CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

2024/25 BUDGET (MAY 2024)

Making progress possible. Together.

City of Cape Town - 2024/25 to 2026/27 Capital Budget
Multi-year capital appropriations by vote

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						**110 000**	*18 500*	*0*	*Rates*
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	30 000	30 000				
Furniture & Equipment: Additional						**117 265**	*49 887*	*0*	*Rates*
CPX/0005136	EFF	1 EFF	31 085	0	0				
CPX/0005136	EFF	1 EFF: 2	0	43 090	43 090				
Furniture & Equipment: Replacement						**128 180**	*66 792*	*0*	*Rates*
CPX/0009574	EFF	1 EFF	42 000	0	0				
CPX/0009574	EFF	1 EFF: 2	0	43 090	43 090				
Computer & IT Equipment: Additional						**126 180**	*64 954*	*0*	*Rates*
CPX/0009919	EFF	1 EFF	40 000	0	0				
CPX/0009919	EFF	1 EFF: 2	0	43 090	43 090				
Computer & IT Equipment: Replacement						**242 761**	*129 052*	*0*	*Rates*
CPX/0016146	EFF	1 EFF	40 000	0	0				
CPX/0016146	EFF	1 EFF: 2	0	159 671	43 090				
Total for Management: City Manager			***203 085***	***318 941***	***202 360***				
Office of the Mayor									
Equipment: Replacement						**108 000**	*56 564*	*0*	*Rates*
CPX/0027117	EFF	1 EFF	36 000	0	0				
CPX/0027117	EFF	1 EFF: 2	0	36 000	36 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Replacement						**204 000**	*50 536*	*0*	*Rates*
CPX/0027396	EFF	1 EFF	10 000	0	0				
CPX/0027396	EFF	1 EFF: 2	0	97 000	97 000				
Computer: Additional						**186 000**	*97 415*	*0*	*Rates*
CPX/0029833	EFF	1 EFF	62 000	0	0				
CPX/0029833	EFF	1 EFF: 2	0	62 000	62 000				
Computers: Replacement						**600 000**	*395 642*	*0*	*Rates*
CPX/0033250	EFF	1 EFF	200 000	0	0				
CPX/0033250	EFF	1 EFF: 2	0	200 000	200 000				
Total for Office of the Mayor			***308 000***	***395 000***	***395 000***				

Legal Services

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**290 000**	*168 393*	*0*	*Rates*
CPX/0000039	EFF	1 EFF	110 000	0	0				
CPX/0000039	EFF	1 EFF: 2	0	90 000	90 000				
IT Equipment: Additional						**165 000**	*80 466*	*0*	*Rates*
CPX/0000040	EFF	1 EFF	55 000	0	0				
CPX/0000040	EFF	1 EFF: 2	0	55 000	55 000				
IT Equipment: Replacement						**450 000**	*275 531*	*0*	*Rates*
CPX/0000041	EFF	1 EFF	150 000	0	0				
CPX/0000041	EFF	1 EFF: 2	0	150 000	150 000				
Furniture & Equipment: Additional						**60 000**	*31 424*	*0*	*Rates*
CPX/0000092	EFF	1 EFF	20 000	0	0				
CPX/0000092	EFF	1 EFF: 2	0	20 000	20 000				
Construct Court: Blue Downs						**56 613 030**	*5 706 046*	*0*	*Rates*
CPX.0014944-F2	EFF	1 EFF	1 500 000	0	0				
CPX.0014944-F1	EFF	1 EFF: 2	0	0	26 039 800				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras: Municipal Courts						**400 000**	*327 683*	*0*	*Rates*
CPX/0030972	EFF	1 EFF	400 000	0	0				
Total for Legal Services			***2 235 000***	***315 000***	***26 354 800***				
Forensic Services									
Furniture: Additional						**36 000**	*3 096*	*0*	*Rates*
CPX/0002988	EFF	1 EFF: 2	0	0	36 000				
Computers: Replacement						**348 965**	*225 115*	*0*	*Rates*
CPX/0003097	EFF	1 EFF	137 803	0	0				
CPX/0003097	EFF	1 EFF: 2	0	105 581	105 581				
Equipment: Replacement						**96 581**	*87 209*	*0*	*Rates*
CPX/0003099	EFF	1 EFF	72 000	0	0				
CPX/0003099	EFF	1 EFF: 2	0	24 581	0				
Total for Forensic Services			***209 803***	***130 162***	***141 581***				
Internal Audit									
Computer hardware: Replacement						**217 508**	*164 144*	*0*	*Rates*
CPX/0003045	EFF	1 EFF	72 000	0	0				
CPX/0003045	EFF	1 EFF: 2	0	72 754	72 754				
Furniture & Equipment: Replacement						**31 600**	*12 883*	*0*	*Rates*
CPX/0003049	EFF	1 EFF	7 200	0	0				
CPX/0003049	EFF	1 EFF: 2	0	17 200	7 200				
Furniture: Additional						**10 000**	*6 692*	*0*	*Rates*
CPX/0017394	EFF	1 EFF	10 000	0	0				
Computers: Additional						**26 000**	*23 899*	*0*	*Rates*
CPX/0017489	EFF	1 EFF	26 000	0	0				
Total for Internal Audit			***115 200***	***89 954***	***79 954***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ombudsman									
IT Equipment: Additional						**115 600**	*78 233*	*0*	*Rates*
CPX/0000070	EFF	1 EFF	16 000	0	0				
CPX/0000070	EFF	1 EFF: 2	0	78 000	21 600				
Furniture: Additional						**15 760**	*4 596*	*0*	*Rates*
CPX/0000071	EFF	1 EFF: 2	0	8 560	7 200				
Equipment: Replacement						**14 400**	*1 958*	*0*	*Rates*
CPX/0000080	EFF	1 EFF: 2	0	0	14 400				
Furniture: Replacement						**52 560**	*4 520*	*0*	*Rates*
CPX/0000081	EFF	1 EFF: 2	0	0	52 560				
Office Equipment: Additional						**7 200**	*979*	*0*	*Rates*
CPX/0000104	EFF	1 EFF: 2	0	0	7 200				
IT Equipment: Replacement						**168 160**	*192 050*	*0*	*Rates*
CPX/0000106	EFF	1 EFF	108 560	0	0				
CPX/0000106	EFF	1 EFF: 2	0	38 000	21 600				
Total for Ombudsman			***124 560***	***124 560***	***124 560***				
Total for Office of the City Manager			***3 195 648***	***1 373 617***	***27 298 255***				

Corporate Services

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Corporate Services									
CS Contingency Provision - Insurance						**15 000 000**	*5 055 200*	*0*	*Rates*
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
Furniture & Equipment: Replacement						**415 000**	*179 073*	*0*	*Rates*
CPX/0009627	EFF	1 EFF	415 000	0	0				
Computers: Additional						**241 193**	*120 550*	*0*	*Rates*
CPX/0030873	EFF	1 EFF	241 193	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Management: Corporate Services			***5 656 193***	***5 000 000***	***5 000 000***				
Customer Relations									
Furniture & Equipment: Replacement						**90 000**	*65 107*	*0*	*Rates*
CPX/0000919	EFF	1 EFF	90 000	0	0				
IT Equipment: Replacement						**400 000**	*440 527*	*0*	*Rates*
CPX/0000920	EFF	1 EFF	400 000	0	0				
Total for Customer Relations			***490 000***	***0***	***0***				
Human Resources									
Furniture & Equipment: Replacement						**90 000**	*68 166*	*0*	*Rates*
CPX/0000376	EFF	1 EFF	45 000	45 000	0				
HR: IT Equipment: Replacement						**755 000**	*484 838*	*0*	*Rates*
CPX/0000888	EFF	1 EFF	755 000	0	0				
e-HR						**1 800 000**	*1 208 325*	*0*	*Rates*
CPX/0000900	EFF	1 EFF	1 800 000	0	0				
Furniture, Fittings and Equipment						**240 000**	*164 810*	*0*	*Rates*
CPX/0000933	EFF	1 EFF	240 000	0	0				
Infrastructure Skills Developm Programme						**600 000**	*543 000*	*0*	*Rates*
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	0	0				
Medical Equipment Additional						**320 000**	*148 420*	*0*	*Rates*
CPX/0032851	EFF	1 EFF	0	320 000	0				
ISDG IT Equipment Additional						**1 020 000**	*415 800*	*0*	*Rates*
CPX/0034451	CGD	4 NT Infr Skill Dev	0	400 000	620 000				
ISDG IT Equipment Replacement						**580 000**	*241 933*	*0*	*Rates*
CPX/0034490	CGD	4 NT Infr Skill Dev	0	200 000	380 000				
Total for Human Resources			***3 440 000***	***965 000***	***1 000 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Information Systems & Technology									
Network Upgrade Underserviced Areas						**8 289 000**	*5 482 105*	*0*	*Rates*
CPX/0000311	EFF	1 EFF	3 700 000	4 589 000	0				
Renewal Back-end Network Infrastructure						**18 911 406**	*10 111 657*	*0*	*Rates*
CPX/0000364	EFF	1 EFF	0	18 911 406	0				
Aerial Photography						**5 192 000**	*2 490 184*	*0*	*Rates*
CPX/0000372	EFF	1 EFF	1 570 000	1 742 000	0				
CPX/0000372	EFF	1 EFF: 2	0	0	1 880 000				
GIS & IT Equipment: Replacement						**491 000**	*301 530*	*0*	*Rates*
CPX/0000374	EFF	1 EFF	98 200	392 800	0				
Office Furniture: Replacement						**10 000**	*7 392*	*0*	*Rates*
CPX/0000375	EFF	1 EFF	10 000	0	0				
ERP Business Systems						**29 000 000**	*12 912 553*	*0*	*Rates*
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0				
CPX/0000910	EFF	1 EFF: 2	0	0	5 000 000				
Furniture & Fittings: Replacement						**10 000**	*4 340*	*0*	*Rates*
CPX/0000914	EFF	1 EFF	10 000	0	0				
Computers & Equipment: Replacement						**249 000**	*348 683*	*0*	*Rates*
CPX/0000929	EFF	1 EFF	249 000	0	0				
Corporate Reporting System						**4 000 000**	*2 296 248*	*0*	*Rates*
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0				
IT Equipment: Replacement						**25 000**	*25 199*	*0*	*Rates*
CPX/0006631	EFF	1 EFF	25 000	0	0				
Furniture & Equipment: Replacement						**377 752**	*301 883*	*0*	*Rates*
CPX/0008103	EFF	1 EFF	72 752	305 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radio Infrastructure						**9 000 000**	*3 310 523*	*0*	*Rates*
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				
LAN Switch Replacement Programme						**24 758 594**	*20 205 123*	*0*	*Rates*
CPX/0016963	EFF	1 EFF	18 928 594	0	0				
CPX/0016963	EFF	1 EFF: 2	0	0	5 830 000				
Business Applications						**3 000 000**	*1 722 186*	*0*	*Rates*
CPX/0017233	EFF	1 EFF	1 500 000	1 500 000	0				
Distributed Computing systems						**1 875 000**	*1 915 703*	*0*	*Rates*
CPX/0017239	EFF	1 EFF	1 875 000	0	0				
Broadband Infrastructure Programme						**516 899 707**	*174 630 583*	*45 807 010*	*Rates*
CPX/0017286	EFF	1 EFF	31 708 036	52 460 521	0				
CPX/0017286	EFF	1 EFF: 2	0	0	16 032 482				
Computers & Equipment: Additional						**81 000**	*105 735*	*0*	*Rates*
CPX/0017306	EFF	1 EFF	81 000	0	0				
Furniture & Fittings: Additional						**10 000**	*4 530*	*0*	*Rates*
CPX/0017308	EFF	1 EFF	10 000	0	0				
IT: CAR Furniture: Additional						**426 261**	*198 837*	*0*	*Rates*
CPX/0020869	EFF	1 EFF	426 261	0	0				
IT: CAR Computer & Equipment: Additional						**1 610 936**	*1 591 233*	*0*	*Rates*
CPX/0020870	EFF	1 EFF	777 820	0	0				
CPX/0020870	CRR	3 CRR: General	833 116	0	0				
EPIC - Emergency Police Incident Control						**615 396 483**	*11 757 854*	*0*	*Rates*
CPX.0036905-F1	EFF	1 EFF	0	4 727 690	0				
CPX.0036905-F3	EFF	1 EFF: 2	0	0	130 309 301				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance and Operational Core Software						**1 404 365 316**	*499 142 043*	*0*	*Rates*
CPX.0036906-F1	EFF	1 EFF	18 310 086	799 800 605	0				
CPX.0036906-F3	EFF	1 EFF: 2	0	0	285 113 355				
CPX.0036906-F2	CRR	3 CRR: General	10 515 090	76 055 535	0				
Records & document management software						**108 988 594**	*54 584 801*	*0*	*Rates*
CPX.0036907-F1	EFF	1 EFF	18 911 406	69 988 594	0				
CPX.0036907-F3	EFF	1 EFF: 2	0	0	5 000 000				
CPX.0036907-F2	CRR	3 CRR: General	15 088 594	0	0				
IT: CAR Infrastructure						**284 665 070**	*166 848 543*	*0*	*Rates*
CPX/0020875	EFF	1 EFF	49 366 912	161 024 141	0				
CPX/0020875	EFF	1 EFF: 2	0	0	69 628 969				
CPX/0020875	CRR	3 CRR: General	4 645 048	0	0				
Printers: Replacement						**100 000**	*96 221*	*0*	*Rates*
CPX/0034252	EFF	1 EFF	100 000	0	0				
Inter-networking service Enhancement						**9 371 011**	*4 083 976*	*0*	*Rates*
CPX.0036326-F1	EFF	1 EFF	0	4 871 011	0				
CPX.0036326-F2	EFF	1 EFF: 2	0	0	4 500 000				
Inter-networking Services						**4 500 000**	*4 551 709*	*0*	*Rates*
CPX/0036327	EFF	1 EFF	4 500 000	0	0				
Total for Information Systems & Technology			***200 311 915***	***1 213 368 303***	***526 294 107***				
Executive & Councillor Supprt Operations									
Computers: Additional						**90 000**	*85 766*	*0*	*Rates*
CPX/0000030	EFF	1 EFF	90 000	0	0				
Furniture: Additional						**63 000**	*43 484*	*0*	*Rates*
CPX/0000031	EFF	1 EFF	63 000	0	0				
Computers: Replacement						**135 000**	*143 762*	*0*	*Rates*
CPX/0000034	EFF	1 EFF	135 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Replacement						**194 500**	*146 401*	*0*	*Rates*
CPX/0000035	EFF	1 EFF	94 500	100 000	0				
Furniture & Equipment: Replacement						**502 000**	*391 431*	*0*	*Rates*
CPX/0000036	EFF	1 EFF	302 000	200 000	0				
Office Equipment: Additional						**85 500**	*64 206*	*0*	*Rates*
CPX/0000053	EFF	1 EFF	40 500	45 000	0				
IT Equipment: Replacement						**85 000**	*108 147*	*0*	*Rates*
CPX/0000813	EFF	1 EFF	85 000	0	0				
Printing Equipment: Replacement						**400 000**	*329 183*	*0*	*Rates*
CPX/0000814	EFF	1 EFF	400 000	0	0				
IT Equipment: Additional						**240 000**	*178 825*	*0*	*Rates*
CPX/0016080	EFF	1 EFF	120 000	120 000	0				
Furniture & Equipment: Additional						**760 000**	*413 629*	*0*	*Rates*
CPX/0017145	EFF	1 EFF	380 000	380 000	0				
Total for Executive & Councillor Supprt Operations			***1 710 000***	***845 000***	***0***				
Citizen Interface									
Ward Allocations - Area North						**20 320 403**	*2 600 126*	*0*	*Rates*
CPX/0010213	CRR	3 CRR:WardAllocation	320 403	10 000 000	10 000 000				
Ward Allocations - Area East						**20 009 825**	*2 503 070*	*0*	*Rates*
CPX/0010214	CRR	3 CRR:WardAllocation	9 825	10 000 000	10 000 000				
Ward Allocations - Area South						**20 135 829**	*2 542 447*	*0*	*Rates*
CPX/0010215	CRR	3 CRR:WardAllocation	135 829	10 000 000	10 000 000				
Ward Allocations - Area Central						**20 362 950**	*2 613 422*	*0*	*Rates*
CPX/0010874	CRR	3 CRR:WardAllocation	362 950	10 000 000	10 000 000				
IT Equipment: Additional						**702 712**	*665 906*	*0*	*Rates*
CPX/0011189	EFF	1 EFF	646 212	56 500	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**400 000**	*280 885*	*0*	*Rates*
CPX/0011264	EFF	1 EFF	400 000	0	0				
Portable Loudhailer - Ward 85						**10 000**	*7 400*	*0*	*Rates*
CPX.0036636-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Upgrade Security - Area East						**4 747 500**	*1 837 597*	*0*	*Rates*
CPX/0015699	EFF	1 EFF	1 582 500	1 582 500	0				
CPX/0015699	EFF	1 EFF: 2	0	0	1 582 500				
Upgrade Security - Area North						**3 748 220**	*875 340*	*0*	*Rates*
CPX/0015700	EFF	1 EFF	1 532 720	1 107 750	0				
CPX/0015700	EFF	1 EFF: 2	0	0	1 107 750				
Upgrade Security - Area South						**4 747 500**	*1 475 566*	*0*	*Rates*
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0				
CPX/0015701	EFF	1 EFF: 2	0	0	1 582 500				
Upgrade Security - Area Central						**4 247 500**	*1 947 428*	*0*	*Rates*
CPX/0015743	EFF	1 EFF	1 082 500	1 582 500	0				
CPX/0015743	EFF	1 EFF: 2	0	0	1 582 500				
Furniture & Equipment: Additional - PPU						**150 000**	*103 119*	*0*	*Rates*
CPX/0017026	EFF	1 EFF	150 000	0	0				
IT Equipment: Replacement						**180 000**	*198 283*	*0*	*Rates*
CPX/0033066	EFF	1 EFF	180 000	0	0				
Furniture & Equipment: Replacement						**170 000**	*116 091*	*0*	*Rates*
CPX/0033769	EFF	1 EFF	170 000	0	0				
Total for Citizen Interface			***8 165 439***	***45 911 750***	***45 855 250***				

Facilities Management

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corporate Accommodation						**8 042 000**	*2 540 733*	*0*	*Rates*
CPX/0016073	EFF	1 EFF	5 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facilities Upgrade Area 2: Somerset West						**26 000 000**	*901 837*	*0*	*Rates*
CPX.0019550-F2	EFF	1 EFF	1 000 000	2 000 000	0				
Load-shedding impact alleviation						**39 518 814**	*13 354 171*	*0*	*Rates*
CPX/0030590	EFF	1 EFF	5 400 000	0	0				
Office Furniture: Additional						**186 000**	*95 196*	*0*	*Rates*
CPX/0030952	EFF	1 EFF	186 000	0	0				
Office Equipment: Additional						**40 615**	*35 010*	*0*	*Rates*
CPX/0030971	EFF	1 EFF	40 615	0	0				
Office Equipment: Replacement						**74 550**	*53 115*	*0*	*Rates*
CPX/0031097	EFF	1 EFF	74 550	0	0				
IT Equipment: Replacement						**230 000**	*301 980*	*0*	*Rates*
CPX/0031120	EFF	1 EFF	230 000	0	0				
Total for Facilities Management			***11 931 165***	***2 000 000***	***0***				

Fleet Management

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet & Plant: Replacement						**396 166 278**	*137 714 923*	*0*	*Rates*
CPX/0000903	EFF	1 EFF	142 465 659	124 899 396	0				
CPX/0000903	EFF	1 EFF: 2	0	0	95 522 079				
CPX/0000903	REVENUE	2 Revenue: Insurance	7 806 050	0	0				
CPX/0000903	CRR	3 Assets Sale	25 473 094	0	0				
Tools & Equipment: Replacement						**200 000**	*130 396*	*0*	*Rates*
CPX/0000906	EFF	1 EFF	100 000	100 000	0				
Fleet Facilities Upgrade & Renovations						**91 958 741**	*12 285 397*	*0*	*Rates*
CPX/0010652	EFF	1 EFF	6 303 236	68 566 091	0				
CPX/0010652	EFF	1 EFF: 2	0	0	12 013 562				
Vendor Management System						**22 000 000**	*24 174 692*	*0*	*Rates*
CPX.0030608-F2	EFF	1 EFF	22 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**55 000**	*55 521*	*0*	*Rates*
CPX/0030964	EFF	1 EFF	55 000	0	0				
Office Furniture & Equipment: Additional						**46 684**	*90 181*	*0*	*Rates*
CPX/0031014	EFF	1 EFF	46 684	0	0				
IT Equipment Replacement						**251 047**	*267 844*	*0*	*Rates*
CPX/0031104	EFF	1 EFF	251 047	0	0				
Office Furniture & Equipment: Replacem						**106 725**	*73 315*	*0*	*Rates*
CPX/0031106	EFF	1 EFF	106 725	0	0				
Total for Fleet Management			***204 607 495***	***193 565 487***	***107 535 641***				
Total for Corporate Services			***436 312 207***	***1 461 655 540***	***685 684 998***				

Economic Growth

Management: Economic Growth

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EG Contingency Provision - Insurance						**1 500 000**	*450 000*	*0*	*Rates*
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
IT Equipment: Additional						**932 830**	*520 473*	*0*	*Rates*
CPX/0017917	EFF	1 EFF	433 739	0	0				
CPX/0017917	EFF	1 EFF: 2	0	332 727	166 364				
IT Equipment: Replacement						**1 632 943**	*574 073*	*0*	*Rates*
CPX/0019418	EFF	1 EFF	87 943	0	0				
CPX/0019418	EFF	1 EFF: 2	0	1 030 000	515 000				
Furniture & Equipment: Additional						**1 988 649**	*607 563*	*0*	*Rates*
CPX/0019528	EFF	1 EFF	662 883	0	0				
CPX/0019528	EFF	1 EFF: 2	0	662 883	662 883				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**1 001 210**	*379 620*	*0*	*Rates*
CPX/0019535	EFF	1 EFF	440 632	0	0				
CPX/0019535	EFF	1 EFF: 2	0	280 289	280 289				
Total for Management: Economic Growth			***2 125 197***	***2 805 899***	***2 124 536***				
Property Transactions									
Plant & Equipment: Additional						**500 000**	*361 896*	*0*	*Rates*
CPX/0036515	EFF	1 EFF	500 000	0	0				
Total for Property Transactions			***500 000***	***0***	***0***				
Economic Development & Investment									
Elsies River New Build Informal Trading						**2 200 000**	*146 975*	*0*	*Rates*
CPX.0028756-F2	EFF	1 EFF	200 000	0	0				
CPX.0028756-F1	EFF	1 EFF: 2	0	500 000	1 500 000				
Goodwood New Built Informal Trading Stru						**3 250 000**	*493 281*	*0*	*Rates*
CPX.0028757-F2	EFF	1 EFF	750 000	0	0				
CPX.0028757-F1	EFF	1 EFF: 2	0	2 500 000	0				
Parow New Built Informal Trading Structu						**4 950 000**	*738 790*	*0*	*Rates*
CPX.0028804-F2	EFF	1 EFF	950 000	0	0				
CPX.0028804-F1	EFF	1 EFF: 2	0	4 000 000	0				
Delf New Built Construct Informal Trad S						**5 878 587**	*331 629*	*0*	*Rates*
CPX.0028807-F1	EFF	1 EFF: 2	0	1 500 000	4 378 587				
Bishop Lavis New Built Constr Inform Str						**1 200 000**	*177 271*	*0*	*Rates*
CPX.0028808-F2	EFF	1 EFF	200 000	0	0				
CPX.0028808-F1	EFF	1 EFF: 2	0	1 000 000	0				
Stikland New Built Undercover Structures						**1 500 000**	*237 792*	*0*	*Rates*
CPX.0028812-F2	EFF	1 EFF	500 000	0	0				
CPX.0028812-F1	EFF	1 EFF: 2	0	1 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Trading Infrastruct, KuilsRiver						**9 180 180**	*1 765 781*	*0*	*Rates*
CPX.0033631-F2	EFF	1 EFF	5 430 180	0	0				
CPX.0033631-F1	EFF	1 EFF: 2	0	2 000 000	0				
Constr: Trading Infrastruct, Strand						**7 002 472**	*1 345 021*	*0*	*Rates*
CPX.0033634-F2	EFF	1 EFF	5 000 000	0	0				
CPX.0033634-F1	EFF	1 EFF: 2	0	1 056 250	0				
Constr:Thembokwezi Market, Khayelitsha						**14 841 194**	*2 954 840*	*0*	*Rates*
CPX.0033635-F2	EFF	1 EFF	9 842 099	0	0				
CPX.0033635-F1	EFF	1 EFF: 2	0	2 799 095	0				
Constr: Somerset West Market						**5 661 012**	*1 002 641*	*0*	*Rates*
CPX.0033637-F2	EFF	1 EFF	3 000 000	0	0				
CPX.0033637-F1	EFF	1 EFF: 2	0	2 000 000	0				
Constr: Macassar Market						**4 940 611**	*934 558*	*0*	*Rates*
CPX.0033640-F2	EFF	1 EFF	3 500 000	0	0				
CPX.0033640-F1	EFF	1 EFF: 2	0	1 000 000	0				
Constr: Old Oaks Market, Durbanville						**5 400 000**	*760 642*	*0*	*Rates*
CPX.0033717-F2	EFF	1 EFF	400 000	0	0				
CPX.0033717-F1	EFF	1 EFF: 2	0	5 000 000	0				
Constr: Trading Structures, Gatesville						**7 723 537**	*1 933 434*	*0*	*Rates*
CPX.0033718-F2	EFF	1 EFF	1 500 000	0	0				
CPX.0033718-F1	EFF	1 EFF: 2	0	1 500 000	0				
Constr: Meat Markets, Langa						**9 400 000**	*370 400*	*0*	*Rates*
CPX.0033719-F1	EFF	1 EFF: 2	0	400 000	9 000 000				
Constr: Market Structures, Grand Parade						**8 400 000**	*1 171 808*	*0*	*Rates*
CPX.0033721-F2	EFF	1 EFF	400 000	0	0				
CPX.0033721-F1	EFF	1 EFF: 2	0	8 000 000	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Constr: Langa Art & Craft Market						**400 000**	*14 400*	*0*	*Rates*
CPX.0036923-F2	EFF	1 EFF: 2	0	0	400 000				
New Eisleben Trading Plan Development						**3 800 000**	*200 800*	*0*	*Rates*
CPX.0036924-F2	EFF	1 EFF: 2	0	800 000	3 000 000				
Watergate Trading Plan Development						**3 800 000**	*412 096*	*0*	*Rates*
CPX.0036925-F1	EFF	1 EFF	800 000	0	0				
CPX.0036925-F2	EFF	1 EFF: 2	0	2 000 000	1 000 000				
Informal Trading Markets Development						**4 500 000**	*1 517 063*	*0*	*Rates*
CPX/0033392	EFF	1 EFF	4 500 000	0	0				
Informal Trading Infrastructure Upgrades						**16 587 500**	*2 379 631*	*0*	*Rates*
CPX/0033396	EFF	1 EFF	5 550 000	0	0				
CPX/0033396	EFF	1 EFF: 2	0	7 987 500	3 050 000				
Informal Trading Markets Upgrades						**30 742 827**	*5 731 277*	*0*	*Rates*
CPX/0033399	EFF	1 EFF	7 800 000	0	0				
CPX/0033399	EFF	1 EFF: 2	0	18 350 000	0				
Bellville PTI/CBD New Built Demar tradin						**9 162 924**	*1 570 740*	*0*	*Rates*
CPX.0028810-F2	EFF	1 EFF	2 269 559	0	0				
CPX.0028810-F1	EFF	1 EFF: 2	0	5 300 000	0				
Constr: Trading Infrastruct, Vuyani PTI						**2 919 160**	*710 669*	*0*	*Rates*
CPX.0033703-F2	EFF	1 EFF	1 500 000	0	0				
CPX.0033703-F1	EFF	1 EFF: 2	0	1 000 000	0				
Constr: Trading Infrastr, Nolungile PTI						**1 500 000**	*204 000*	*0*	*Rates*
CPX.0033704-F1	EFF	1 EFF: 2	0	1 500 000	0				
Constr: Trading Infrastr, Makhaza						**6 000 000**	*280 000*	*0*	*Rates*
CPX.0036895-F2	EFF	1 EFF: 2	0	800 000	5 200 000				
Constr: Trading Infrastr, Nonkqubela						**10 400 000**	*534 400*	*0*	*Rates*
CPX.0036896-F2	EFF	1 EFF: 2	0	2 000 000	8 400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Trading Infrastr, Mfuleni						**9 400 000**	*458 400*	*0*	*Rates*
CPX.0036897-F2	EFF	1 EFF: 2	0	1 500 000	7 900 000				
Nyanga PTI Development						**18 675 000**	*2 436 126*	*0*	*Rates*
CPX.0036926-F1	EFF	1 EFF	11 925 000	0	0				
CPX.0036926-F2	EFF	1 EFF: 2	0	2 750 000	4 000 000				
Refurb: Storage Facil, Mitchell's Plain						**2 800 000**	*945 661*	*0*	*Rates*
CPX.0033700-F2	EFF	1 EFF	500 000	0	0				
Dev: Gateway Market, Masiphumelele						**7 300 000**	*2 083 052*	*0*	*Rates*
CPX.0033710-F2	EFF	1 EFF	4 350 000	0	0				
Dev: Mechanics Facility, Masiphumelele						**8 500 000**	*1 881 696*	*0*	*Rates*
CPX.0033712-F2	EFF	1 EFF	7 500 000	0	0				
Expand: Business Hives Ext, Atlantis						**9 900 000**	*388 400*	*0*	*Rates*
CPX.0033713-F1	EFF	1 EFF: 2	0	400 000	9 500 000				
Upgr: Uluntu Plaza Hives Ph2, Bloekombos						**9 400 000**	*370 400*	*0*	*Rates*
CPX.0033715-F1	EFF	1 EFF: 2	0	400 000	9 000 000				
Upgr: Happy Valley Business Hives						**3 000 000**	*778 792*	*0*	*Rates*
CPX.0036894-F1	EFF	1 EFF	3 000 000	0	0				
Total for Economic Development & Investment			***81 366 838***	***79 042 845***	***66 328 587***				
Strategic Assets									
Athlone Stadium Upgrade Phase 4						**27 500 000**	*5 200 046*	*0*	*Rates*
CPX.0017703-F2	EFF	1 EFF	6 800 000	0	0				
CPX.0017703-F1	EFF	1 EFF: 2	0	18 450 000	2 250 000				
Grand Parade Upgrade						**500 000**	*18 000*	*0*	*Rates*
CPX/0000576	EFF	1 EFF: 2	0	0	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Hall Upgrade						**25 046 000**	*4 030 989*	*0*	*Rates*
CPX/0001281	EFF	1 EFF	9 400 000	0	0				
CPX/0001281	EFF	1 EFF: 2	0	8 600 000	6 500 000				
Green Point Urban Park						**2 500 000**	*695 688*	*0*	*Rates*
CPX/0017755	EFF	1 EFF	2 500 000	0	0				
Upgrade AccessControl System,Old Granary						**1 500 000**	*394 313*	*0*	*Rates*
CPX.0036778-F1	EFF	1 EFF	1 500 000	0	0				
Installation: HVAC System, Old Granary						**4 500 000**	*242 000*	*0*	*Rates*
CPX.0036779-F2	EFF	1 EFF: 2	0	1 000 000	3 500 000				
Upgr: Track infra, Green P Athl Stad						**34 080 555**	*14 080 920*	*0*	*Rates*
CPX.0033768-F2	EFF	1 EFF	7 137 500	0	0				
Upgrade HVAC, Green Point Athl Stadium						**4 500 000**	*242 000*	*0*	*Rates*
CPX.0036835-F2	EFF	1 EFF: 2	0	1 000 000	3 500 000				
Radios for City Hall: Additional						**250 000**	*70 344*	*0*	*Rates*
CPX/0037062	EFF	1 EFF	250 000	0	0				
Green Point Athletics Stadium Equip: Add						**150 000**	*73 506*	*0*	*Rates*
CPX/0037063	EFF	1 EFF	150 000	0	0				
Total for Strategic Assets			***27 737 500***	***29 050 000***	***16 250 000***				
Total for Economic Growth			***111 729 535***	***110 898 744***	***84 703 123***				

Water & Sanitation

Bulk Services

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Borchards Quarry WWTW						**676 043 613**	*40 584*	*0*	*Sanitation Tariff*
CPX/0000471	CGD	4 NT USDG	2 780 000	6 180 000	30 894 808				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone WWTW-Capacity Extension						**5 370 672 409**	*113 482 972*	*0*	*Sanitation Tariff*
CPX/0000479	EFF	1 EFF	80 000 000	27 810 000	515 000				
CPX/0000479	CGD	4 NT USDG	32 769 108	0	0				
Bulk Water Infrastructure Replacement						**206 000 000**	*28 115 514*	*0*	*Water Tariff*
CPX/0000491	EFF	1 EFF	80 000 000	55 000 000	71 000 000				
Development of Additional Infrastructure						**66 670 400**	*12 260 492*	*0*	*Water Tariff*
CPX/0000500	EFF	1 EFF	48 040 000	8 519 000	10 111 400				
Bellville WWTW						**1 140 981 454**	*72 338 979*	*0*	*Sanitation Tariff*
CPX/0000512	EFF	1 EFF	114 000 000	35 000 000	2 314 221				
Bulk Water Augmentation Scheme						**1 481 748 254**	*66 580 007*	*0*	*Water Tariff*
CPX/0000524	EFF	1 EFF	62 300 000	200 000 000	477 006 394				
Infrastructure Replace/Refurbish - WWTW						**95 500 000**	*10 320 833*	*0*	*Sanitation Tariff*
CPX/0000527	EFF	1 EFF	20 000 000	10 000 000	10 000 000				
CPX/0000527	CGD	4 NT USDG	15 500 000	20 000 000	20 000 000				
Cape Flats WWTW-Refurbish various struct						**478 093 983**	*10 076 349*	*0*	*Sanitation Tariff*
CPX/0000533	EFF	1 EFF	25 000 000	25 000 000	25 000 000				
Wesfleur Aeration & Blower Replacement						**265 338 021**	*43 595 424*	*0*	*Sanitation Tariff*
CPX.0016426-F1	EFF	1 EFF	157 019 363	70 000 000	800 000				
Wesfleur WWTW: Mobile Pump (16 inch)						**714 385**	*223 245*	*0*	*Sanitation Tariff*
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	0	0				
Wesfleur(Dom & Indus)Capacity Expansion						**480 000 000**	*2 040 000*	*0*	*Sanitation Tariff*
CPX.0031394-F1	EFF	1 EFF	0	12 000 000	18 000 000				
Wildevoelvlei WWTW-Upgrade dewatering						**337 442 095**	*44 521 545*	*0*	*Sanitation Tariff*
CPX.0010426-F1	EFF	1 EFF	65 000 000	180 000 000	37 801 248				
CPX.0010426-F3	CGD	4 NT USDG	25 640 847	23 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
WS Contingency Prov Insurance - Rates						**240 000**	*45 000*	*0*	*Rates*
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	80 000				
Macassar WWTW Extension						**4 588 967 040**	*193 986 967*	*0*	*Sanitation Tariff*
CPX/0000639	EFF	1 EFF	22 111 745	1 030 593 910	1 743 024 363				
Plant & Equipment Additional						**11 538 462**	*3 438 310*	*0*	*Water Tariff*
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	3 846 154				
Potsdam WWTW - Extension						**4 244 376 665**	*723 607 884*	*0*	*Sanitation Tariff*
CPX/0000681	EFF	1 EFF	1 485 370 000	971 500 000	190 564 107				
Mitchells Plain WWTW Phase 2						**973 695 723**	*1 152 000*	*0*	*Sanitation Tariff*
CPX/0000684	EFF	1 EFF	0	0	32 000 000				
Sundry Equip: Additional various WWTW						**1 500 000**	*442 313*	*0*	*Sanitation Tariff*
CPX/0000691	EFF	1 EFF	500 000	500 000	500 000				
Plant & Equipment: Replacement						**14 638 462**	*4 034 326*	*0*	*Water Tariff*
CPX/0000736	EFF	1 EFF	3 846 154	5 246 154	5 546 154				
Atlantis Aquifer						**1 063 541 208**	*111 668 172*	*0*	*Water Tariff*
CPX.0011032-F3	EFF	1 EFF	5 943 192	5 000 000	2 000 000				
CPX.0011032-F6	CGD	4 NT USDG	35 056 808	0	0				
Cape Flats Aquifer Recharge						**1 282 291 795**	*128 946 895*	*0*	*Water Tariff*
CPX.0013724-F1	EFF	1 EFF	122 957 890	225 400 000	104 900 000				
CPX.0013724-F3	CRR	3 CRR: Water	113 131 480	0	0				
Desalination Location 1						**128 750 000**	*2 418 125*	*0*	*Water Tariff*
CPX.0013725-F1	EFF	1 EFF	5 000 000	10 000 000	10 000 000				
Desalination Location 2						**292 975 000**	*360 000*	*0*	*Water Tariff*
CPX.0014006-F1	EFF	1 EFF	0	0	10 000 000				
Zandvliet/Faure Plant Re-use (70ML)						**258 239 380**	*15 899 646*	*0*	*Water Tariff*
CPX.0014007-F1	EFF	1 EFF	9 070 000	8 820 000	35 200 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Cape Flats Aquifer:Hanover Park & Philip						**463 794 582**	*128 182 501*	*0*	*Water Tariff*
CPX.0029945-F1	EFF	1 EFF	100 000 000	70 000 000	140 000 000				
Cape Flats Aquifer:Strandfontein NorthE						**207 915 603**	*59 693 701*	*0*	*Water Tariff*
CPX.0029946-F1	EFF	1 EFF	10 000 000	5 000 000	31 491 426				
Cape Flats Aquifer: Mitchells Plain						**505 000 000**	*182 920 000*	*0*	*Water Tariff*
CPX.0029947-F1	EFF	1 EFF	0	5 000 000	65 000 000				
Table Mountain Group Aquifer: Steenbras						**191 952 294**	*154 527 626*	*0*	*Water Tariff*
CPX.0029948-F1	EFF	1 EFF	10 000 000	0	0				
Atlantis Aquifer:Upgrade of Witzands MAR						**108 000 000**	*24 852 000*	*0*	*Water Tariff*
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	18 000 000				
New Water Plan						**42 401 645**	*70 453 432*	*0*	*Water Tariff*
CPX/0010517	EFF	1 EFF	4 000 000	0	0				
Upgrade of Manenberg Canal						**55 958 253**	*0*	*0*	*Rates*
CPX.0016623-F1	CGD	4 NT USDG	11 130 454	38 420 925	3 288 537				
Upgrade Vygekraal River banks - Phase II						**20 077 049**	*17 665*	*0*	*Rates*
CPX.0016671-F1	CGD	4 NT USDG	2 000 000	6 497 494	7 977 954				
Liveable Urban Waterways Programme						**12 053 501**	*2 487 464*	*0*	*Rates*
CPX/0019931	EFF	1 EFF	2 983 507	6 433 885	0				
Sir Lowry's Pass River Upgrade						**348 610 835**	*60 793 507*	*0*	*Rates*
CPX.0012948-F2	EFF	1 EFF	90 170 178	102 300 000	24 191 587				
Flood Alleviation - Lourens River						**74 168 522**	*10 560 045*	*0*	*Rates*
CPX.0013019-F1	EFF	1 EFF	6 302 614	0	0				
CPX.0013019-F4	CGD	4 NT USDG	4 500 000	0	0				
Upgrade of Geelsloot Pond -Somerset West						**10 992 404**	*3 227 422*	*0*	*Rates*
CPX.0016650-F1	EFF	1 EFF	8 012 738	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Flood Alleviation-Lourens River Phase II						**523 126 070**	*4 598 384*	*0*	*Rates*
CPX.0016672-F1	EFF	1 EFF	871 857	0	0				
Macassar Flood Alleviation						**314 138 425**	*572 335*	*0*	*Rates*
CPX.0016674-F1	CGD	4 NT USDG	1 108 337	0	0				
Flood Alleviation Programme						**26 912 279**	*281 786*	*0*	*Rates*
CPX/0025950	EFF	1 EFF	0	0	360 710				
Rehab of Diep River - Theo Marais Canal						**10 297 626**	*75 557*	*0*	*Rates*
CPX.0016670-F2	EFF	1 EFF	0	0	2 098 813				
Water Quality Improvement Programme						**22 419 514**	*277 207*	*0*	*Rates*
CPX/0025951	EFF	1 EFF	0	2 046 430	1 106 154				
Stormwater Dams: Safety upgr (City-wide)						**31 963 684**	*4 141 003*	*0*	*Rates*
CPX.0016647-F2	EFF	1 EFF	6 402 820	1 336 218	0				
CPX.0016647-F1	CGD	4 NT USDG	9 604 230	1 285 127	0				
Upgrade of Zandvlei Canal						**21 432 246**	*3 119 761*	*0*	*Rates*
CPX.0017550-F1	EFF	1 EFF	397 500	14 790 686	550 000				
Bayside Canal Upgrade						**80 849 878**	*22 269 656*	*0*	*Rates*
CPX.0030776-F1	EFF	1 EFF	26 500 000	150 000	0				
Generators: Additional - Waste Water						**24 481 722**	*11 854 254*	*0*	*Sanitation Tariff*
CPX/0035748	EFF	1 EFF	24 481 722	0	0				
N1-Wemmershoek pipeline relocation						**411 676 897**	*52 007 843*	*0*	*Water Tariff*
CPX.0036057-F1	EFF	1 EFF	104 344 298	207 024 653	87 265 315				
Glen Garry Depot Upgrade						**40 130 000**	*184 716*	*0*	*Water Tariff*
CPX.0036225-F1	EFF	1 EFF	450 000	740 000	460 000				
Newlands Depot Upgrade						**60 250 000**	*438 947*	*0*	*Water Tariff*
CPX.0036278-F1	EFF	1 EFF	1 350 000	1 500 000	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plattekloof Reservoir Building upgrade						**49 650 000**	*375 733*	*0*	*Water Tariff*
CPX.0036380-F1	EFF	1 EFF	1 500 000	750 000	470 000				
Molteno Depot Building Upgrade						**36 780 000**	*235 004*	*0*	*Water Tariff*
CPX.0036469-F1	EFF	1 EFF	500 000	500 000	2 400 000				
Green Point Marine Outfalls						**43 356 223**	*2 948 223*	*0*	*Sanitation Tariff*
CPX.0036227-F1	EFF	1 EFF	0	17 342 490	26 013 733				
Hout Bay Marine Outfalls						**37 200 550**	*2 529 637*	*0*	*Sanitation Tariff*
CPX.0036228-F1	EFF	1 EFF	0	14 880 220	22 320 330				
Camps Bay Marine Outfalls						**29 111 251**	*1 650 421*	*0*	*Sanitation Tariff*
CPX.0036229-F1	EFF	1 EFF	0	7 530 195	21 581 056				
Wemmershoek Water Treatment Plant Refurb						**299 500 000**	*486 000*	*0*	*Water Tariff*
CPX.0036333-F1	EFF	1 EFF	0	0	13 500 000				
Faure Water Treatment Plant Refurbishmen						**315 000 000**	*16 779 167*	*0*	*Water Tariff*
CPX.0036335-F1	EFF	1 EFF	50 000 000	50 000 000	50 000 000				
Infrastructure Stability Programme						**60 000 000**	*5 160 000*	*0*	*Water Tariff*
CPX/0036331	EFF	1 EFF	0	30 000 000	30 000 000				
Acquisitions, Registrations & Servitudes						**5 000 000**	*180 000*	*0*	*Water Tariff*
CPX/0036394	EFF	1 EFF	0	0	5 000 000				
Total for Bulk Services			***3 042 287 381***	***3 547 023 541***	***3 394 679 464***				
Technical Services: W & S									
EAM Depot Realignment - 5 Nodal System						**29 526 042**	*6 024 879*	*0*	*Water Tariff*
CPX/0000505	EFF	1 EFF	26 859 692	0	0				
IT Infrastructure & Hardware: Additional						**22 845 000**	*8 936 232*	*0*	*Water Tariff*
CPX/0000528	EFF	1 EFF	8 720 000	7 090 000	7 035 000				
Furniture & Equipment: Additional						**2 400 000**	*698 400*	*0*	*Water Tariff*
CPX/0000542	EFF	1 EFF	0	2 400 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional						**12 534 715**	*5 365 945*	*0*	*Sanitation Tariff*
CPX/0000654	EFF	1 EFF	4 582 340	3 952 375	4 000 000				
Vehicles, Plant Equip: Additional						**170 400 000**	*67 295 008*	*0*	*Water Tariff*
CPX/0000671	EFF	1 EFF	105 400 000	36 000 000	29 000 000				
Specialised Equipment: Additional						**8 000 000**	*2 739 125*	*0*	*Water Tariff*
CPX/0000689	EFF	1 EFF	3 500 000	3 000 000	1 500 000				
Vehicles: Replacement						**38 000 000**	*10 421 640*	*0*	*Water Tariff*
CPX/0000696	EFF	1 EFF	23 500 000	0	14 500 000				
Pressure Management: COCT						**32 500 000**	*5 272 526*	*0*	*Water Tariff*
CPX/0000702	EFF	1 EFF	15 000 000	10 000 000	7 500 000				
Refurbishment of Labs						**3 000 000**	*412 208*	*0*	*Sanitation Tariff*
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	1 000 000				
Leak Detection Equipment: Additional						**6 000 000**	*1 821 000*	*0*	*Water Tariff*
CPX/0016068	EFF	1 EFF	0	6 000 000	0				
Depot Upgrading Programme						**63 365 448**	*6 421 819*	*0*	*Water Tariff*
CPX/0021344	EFF	1 EFF	13 000 000	0	15 000 000				
Telemetry and Automation						**8 100 000**	*1 484 838*	*0*	*Water Tariff*
CPX/0021396	EFF	1 EFF	2 100 000	3 000 000	3 000 000				
Treated Effluent Re-use:Refurbishment						**3 000 000**	*577 438*	*0*	*Water Tariff*
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	1 000 000				
Treated Effluent Re-Use: Scottsdene PS						**49 276 982**	*16 637 936*	*0*	*Water Tariff*
CPX.0029894-F1	EFF	1 EFF	25 000 000	0	0				
Treated Effluent Re-Use: Scottsdene PH1						**43 751 880**	*2 912 166*	*0*	*Water Tariff*
CPX.0029985-F1	EFF	1 EFF	7 000 000	9 751 880	15 000 000				
Treated Effluent Re-Use: Kuilsriver						**83 821 228**	*3 190 496*	*0*	*Water Tariff*
CPX.0029990-F1	EFF	1 EFF	5 179 122	6 798 196	13 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Treated Effluent Re-Use: Belhar						**57 000 000**	*360 000*	*0*	*Water Tariff*
CPX.0030030-F1	EFF	1 EFF	0	0	10 000 000				
Treated Effluent Re-Use						**219 911 024**	*23 705 985*	*0*	*Water Tariff*
CPX/0029579	EFF	1 EFF	27 320 878	55 201 804	39 500 000				
CCTV Installations: W&S						**5 500 000**	*1 616 313*	*0*	*Water Tariff*
CPX/0033726	EFF	1 EFF	3 500 000	1 000 000	0				
CPX/0033726	EFF	1 EFF: 2	0	0	1 000 000				
Clock-in Devices: Replacements						**220 000**	*51 254*	*0*	*Water Tariff*
CPX/0033728	EFF	1 EFF	60 000	80 000	80 000				
IT Hardware: Replacement						**23 040 000**	*10 369 626*	*0*	*Water Tariff*
CPX/0033740	EFF	1 EFF	10 610 000	6 215 000	6 215 000				
Video Conferencing Installations						**3 400 000**	*1 535 142*	*0*	*Water Tariff*
CPX/0033741	EFF	1 EFF	1 400 000	1 000 000	1 000 000				
Laboratory Equipment: Replacement						**2 514 426**	*871 335*	*0*	*Sanitation Tariff*
CPX/0035800	EFF	1 EFF	417 660	1 047 625	1 049 141				
Clock-in Devices: Additional						**340 000**	*59 840*	*0*	*Water Tariff*
CPX/0036517	EFF	1 EFF	0	170 000	170 000				
Radios: Replacement						**1 000 000**	*520 935*	*0*	*Water Tariff*
CPX/0038250	EFF	1 EFF	1 000 000	0	0				
Total for Technical Services: W & S			***286 149 692***	***154 706 880***	***170 549 141***				
Commercial Services									
Water Meters New Connections						**55 350 000**	*4 500 000*	*0*	*Water Tariff*
CPX/0000672	CGD	4 NT USDG	2 350 000	7 500 000	7 500 000				
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	15 000 000	15 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Meter Replacement Programme						**130 000 000**	*24 212 500*	*0*	*Water Tariff*
CPX/0000682	EFF	1 EFF	50 000 000	40 000 000	0				
CPX/0000682	EFF	1 EFF: 2	0	0	40 000 000				
AMI rollout programme						**1 188 682 936**	*91 249 037*	*63 000 000*	*Water Tariff*
CPX.0019987-F1	EFF	1 EFF	70 000 000	400 000 000	0				
CPX.0019987-F2	EFF	1 EFF: 2	0	0	500 000 000				
WS Contingency Prov Insurance - Tariff						**3 000 000**	*562 500*	*0*	*Water Tariff*
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Small Plant & Equip: Additional (CSM)						**2 000 000**	*489 979*	*0*	*Water Tariff*
CPX/0030224	EFF	1 EFF	500 000	500 000	1 000 000				
Commercial Services Facility Upgrades						**38 560 268**	*5 787 501*	*0*	*Water Tariff*
CPX/0036344	EFF	1 EFF	15 000 000	11 560 268	12 000 000				
Meter Laboratory Equipment: Replacement						**940 000**	*391 040*	*0*	*Water Tariff*
CPX/0036541	EFF	1 EFF	0	940 000	0				
Total for Commercial Services			***146 850 000***	***476 500 268***	***576 500 000***				
Distribution Services									
Informal Settlements Sanitation Installa						**103 000 000**	*2 244 444*	*0*	*Sanitation Tariff*
CPX/0000521	CGD	4 NT ISUPG	34 000 000	33 000 000	36 000 000				
Informal Settlements Water Installations						**17 000 000**	*288 889*	*0*	*Water Tariff*
CPX/0000525	CGD	4 NT ISUPG	4 000 000	5 000 000	8 000 000				
Cape Flats Rehabilitation						**901 047 770**	*60 513 227*	*0*	*Sanitation Tariff*
CPX/0000532	EFF	1 EFF	10 300 000	85 000 000	0				
CPX/0000532	CGD	4 NT ISUPG	70 000 000	0	0				
CPX/0000532	CGD	4 NT USDG	97 802 498	0	0				
Zevenwacht Reservoir and Network						**77 220 000**	*46 667*	*0*	*Water Tariff*
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	500 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Projects as per Master Plan						**10 000 000**	*1 512 556*	*0*	*Water Tariff*
CPX/0000673	EFF	1 EFF	4 000 000	5 000 000	1 000 000				
Philippi Collector Sewer						**1 352 807 411**	*15 443 844*	*0*	*Sanitation Tariff*
CPX/0000679	EFF	1 EFF	0	0	192 558 007				
CPX/0000679	CGD	4 NT ISUPG	0	65 000 000	0				
CPX/0000679	CGD	4 NT USDG	5 000 000	156 304 427	72 455 895				
Small Plant & Equip: Additional (Retic)						**8 000 000**	*2 150 667*	*0*	*Water Tariff*
CPX/0000701	EFF	1 EFF	2 000 000	3 000 000	3 000 000				
Table View East Bulk Sewer & PS						**65 000 000**	*180 000*	*0*	*Sanitation Tariff*
CPX.0026294-F1	EFF	1 EFF	0	0	5 000 000				
Raapenberg Pump Station Upgrade						**214 528 639**	*2 898 420*	*0*	*Sanitation Tariff*
CPX.0029269-F1	EFF	1 EFF	6 136 000	7 658 832	24 205 108				
CPX.0029269-F2	CGD	4 NT USDG	0	0	83 430 334				
Langa Pump Station (9) - screens, pumps						**184 506 230**	*1 769 219*	*0*	*Sanitation Tariff*
CPX.0029305-F2	EFF	1 EFF	5 506 230	0	0				
CPX.0029305-F1	CGD	4 NT ISUPG	0	5 000 000	64 000 000				
Koeberg Pump station capacity upgrade						**131 807 500**	*9 971 626*	*0*	*Sanitation Tariff*
CPX.0029340-F1	EFF	1 EFF	5 158 500	51 801 000	74 848 000				
Sanddrift East Pump Station Upgrade						**74 700 000**	*8 132 688*	*0*	*Sanitation Tariff*
CPX.0029346-F1	EFF	1 EFF	850 000	36 000 000	36 000 000				
Repl & Upgr Sewerage Pump Stations						**494 902 885**	*55 074 834*	*0*	*Sanitation Tariff*
CPX/0000719	EFF	1 EFF	127 612 304	49 311 417	211 731 164				
CPX/0000719	CGD	4 NT USDG	10 000 000	0	10 000 000				
Gordon's Bay Sewer Rising Main						**267 650 208**	*43 261 685*	*0*	*Sanitation Tariff*
CPX.0009432-F1	EFF	1 EFF	150 000 000	30 694 623	150 000				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	26 021 977	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trappies Sewer System: Rehabilitation						**203 760 688**	*50 001 441*	*0*	*Sanitation Tariff*
CPX.0033745-F1	EFF	1 EFF	146 000 000	0	0				
Replace & Upgrade Sewer Network						**1 256 079 695**	*162 016 220*	*0*	*Sanitation Tariff*
CPX/0003838	EFF	1 EFF	384 115 668	548 587 436	292 376 591				
CPX/0003838	CGD	4 NT USDG	1 000 000	20 000 000	10 000 000				
Replace & Upgrade Water Network						**523 694 973**	*71 148 290*	*0*	*Water Tariff*
CPX/0003861	EFF	1 EFF	220 194 973	219 500 000	50 000 000				
CPX/0003861	CGD	4 NT USDG	4 000 000	20 000 000	10 000 000				
Upgrade Reservoirs City Wide						**14 093 770**	*3 046 967*	*0*	*Water Tariff*
CPX/0004139	EFF	1 EFF	4 093 770	5 000 000	5 000 000				
Bulk Retic Sewers in Milnerton Rehab						**484 559 048**	*75 615 647*	*0*	*Sanitation Tariff*
CPX/0006478	EFF	1 EFF	162 300 000	68 991 000	48 438 154				
Gordons Bay Beach Front Sewer Ph2						**163 100 000**	*3 597 150*	*0*	*Sanitation Tariff*
CPX.0020255-F1	EFF	1 EFF	600 000	0	93 000 000				
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	4 800 000	2 100 000	0				
Kuilsriver Outfall Sewer						**374 900 759**	*1 351 877*	*0*	*Sanitation Tariff*
CPX.0010643-F1	EFF	1 EFF	5 000 000	3 000 000	1 100 000				
Rietvlei Pump Station and Rising Main						**611 300 000**	*8 928 146*	*0*	*Sanitation Tariff*
CPX.0035915-F2	EFF	1 EFF	5 000 000	5 000 000	207 000 000				
Acquisition & Registration & Servitude						**450 000**	*69 077*	*0*	*Water Tariff*
CPX/0021347	EFF	1 EFF	150 000	150 000	150 000				
Radios: Replacement						**1 000 000**	*247 819*	*0*	*Water Tariff*
CPX/0033098	EFF	1 EFF	1 000 000	0	0				
Depot Upgrading Programme						**60 524 783**	*5 411 029*	*0*	*Water Tariff*
CPX/0034861	EFF	1 EFF	5 424 938	16 900 000	22 700 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlement Ablution Facilities - W85						**250 000**	*11 111*	*0*	*Sanitation Tariff*
CPX.0036619-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Depot Upgrading Programme						**31 000 000**	*4 995 042*	*0*	*Water Tariff*
CPX/0035588	EFF	1 EFF	11 000 000	20 000 000	0				
Generators for Pump Stations: Additional						**71 700 000**	*34 505 623*	*0*	*Water & Sanitation Tariff*
CPX/0035610	EFF	1 EFF	71 700 000	0	0				
Uninterrupted Power Supply: Reticulation						**62 956 000**	*12 833 843*	*0*	*Sanitation Tariff*
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0				
Small Plant & Equip: Additional (ISBS)						**100 000**	*9 850*	*0*	*Sanitation Tariff*
CPX/0035794	EFF	1 EFF	0	0	100 000				
Total for Distribution Services			***1 618 094 858***	***1 493 976 735***	***1 562 243 253***				
Total for Water & Sanitation			***5 093 381 931***	***5 672 207 424***	***5 703 971 858***				

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSH Contingency Provision - Insurance						**6 000 000**	*120 000*	*0*	*Rates*
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	2 000 000				
IT Equipment: Replacement						**50 000**	*32 389*	*0*	*Rates*
CPX/0012230	EFF	1 EFF	50 000	0	0				
Equipment Replacement						**25 000**	*17 980*	*0*	*Rates*
CPX/0025468	EFF	1 EFF	25 000	0	0				
Total for Support Services: CS & H			***2 075 000***	***2 000 000***	***2 000 000***				

Recreation & Parks

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation Hubs Equipment: Additional						**1 125 000**	*301 517*	*0*	*Rates*
CPX/0001040	EFF	1 EFF	200 000	0	0				
CPX/0001040	EFF	1 EFF: 2	0	525 000	400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fencing and Gates Upgrade						**4 500 000**	*943 083*	*0*	*Rates*
CPX/0001047	EFF	1 EFF	1 500 000	0	0				
CPX/0001047	EFF	1 EFF: 2	0	1 500 000	1 500 000				
Facility Furniture & Equipment: Add						**3 000 000**	*1 009 000*	*0*	*Rates*
CPX/0001049	EFF	1 EFF	1 000 000	0	0				
CPX/0001049	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Site B Synthetic Pitch						**9 813 493**	*1 142 419*	*0*	*Rates*
CPX.0004327-F4	EFF	1 EFF	1 387 862	0	0				
CPX.0004327-F1	CGD	4 NT USDG	8 000 000	0	0				
Bishop Lavis Synthetic Pitch						**4 000 000**	*1 100 000*	*0*	*Rates*
CPX.0005312-F1	CGD	4 NT USDG	4 000 000	0	0				
Vehicles S&R						**13 160 000**	*5 800 540*	*0*	*Rates*
CPX/0001079	EFF	1 EFF	6 580 000	0	0				
CPX/0001079	EFF	1 EFF: 2	0	6 580 000	0				
Equipment for facilities: Additional						**6 750 000**	*1 894 953*	*0*	*Rates*
CPX/0001083	EFF	1 EFF	1 500 000	0	0				
CPX/0001083	EFF	1 EFF: 2	0	3 000 000	2 250 000				
Sport and Recreation Facilities Upgrade						**36 434 311**	*6 062 321*	*0*	*Rates*
CPX/0001104	EFF	1 EFF	17 256 221	0	0				
CPX/0001104	EFF	1 EFF: 2	0	3 500 000	2 000 000				
CPX/0001104	CGD	4 NT USDG	2 500 000	11 178 090	0				
Irrigation: General Upgrade						**4 500 000**	*721 646*	*0*	*Rates*
CPX/0001242	EFF	1 EFF	1 500 000	0	0				
CPX/0001242	EFF	1 EFF: 2	0	1 500 000	1 500 000				
IT Infrastructure & Equipment: Add						**3 500 000**	*1 575 000*	*0*	*Rates*
CPX/0001244	EFF	1 EFF	1 500 000	0	0				
CPX/0001244	EFF	1 EFF: 2	0	1 000 000	1 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hardening & Securing of Facilities						**4 500 000**	*945 854*	*0*	*Rates*
CPX/0005587	EFF	1 EFF	1 500 000	0	0				
CPX/0005587	EFF	1 EFF: 2	0	1 500 000	1 500 000				
IT Equipment: Replacement						**2 500 000**	*893 396*	*0*	*Rates*
CPX/0008110	EFF	1 EFF	500 000	0	0				
CPX/0008110	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Upgrade Maitland Crematorium						**44 190 769**	*8 391 454*	*0*	*Rates*
CPX.0003490-F2	EFF	1 EFF	6 000 000	0	0				
CPX.0003490-F3	EFF	1 EFF: 2	0	10 700 000	0				
Supply, Install & Replace Signage						**300 000**	*43 558*	*0*	*Rates*
CPX/0008821	EFF	1 EFF	100 000	0	0				
CPX/0008821	EFF	1 EFF: 2	0	100 000	100 000				
Depot Upgrades & Developments: CityParks						**4 500 000**	*573 188*	*0*	*Rates*
CPX/0008826	EFF	1 EFF	1 500 000	0	0				
CPX/0008826	EFF	1 EFF: 2	0	1 500 000	1 500 000				
Specialised Equipment: Replacement						**625 000**	*162 807*	*0*	*Rates*
CPX/0008827	EFF	1 EFF	125 000	0	0				
CPX/0008827	EFF	1 EFF: 2	0	250 000	250 000				
Hillcrest Community Hall - Gym equipment						**95 000**	*3 800*	*0*	*Rates*
CPX.0036766-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Edgemead Hall Bathroom - Upgrade						**150 000**	*6 000*	*0*	*Rates*
CPX.0036958-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Richwood Hall Kitchen - Upgrade						**75 000**	*3 000*	*0*	*Rates*
CPX.0036959-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Wallacedene Hall - AV Equipment						**50 000**	*25 000*	*0*	*Rates*
CPX.0036999-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bardale Community Hall - Sound System						**120 000**	*8 000*	*0*	*Rates*
CPX.0037021-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Langemere Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037030-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Lusaka Community Hall - AV Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0037198-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sunclare Plaza - Planter Boxes						**10 000**	*667*	*0*	*Rates*
CPX.0037299-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Desmond Tutu Hall - PA System						**100 000**	*6 667*	*0*	*Rates*
CPX.0037370-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hanover Park Civic Centre - AV Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0037371-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Community Parks						**16 000 000**	*2 473 333*	*0*	*Rates*
CPX/0010881	EFF	1 EFF	3 000 000	0	0				
CPX/0010881	EFF	1 EFF: 2	0	11 000 000	2 000 000				
Water Resilience Programme						**10 221 948**	*2 378 656*	*0*	*Rates*
CPX/0011319	EFF	1 EFF	1 221 948	0	0				
CPX/0011319	EFF	1 EFF: 2	0	8 000 000	1 000 000				
Hartleyvale Stadium - Upgrade						**30 265 000**	*6 166 302*	*0*	*Rates*
CPX.0011486-F2	EFF	1 EFF	12 000 000	0	0				
CPX.0011486-F3	EFF	1 EFF: 2	0	18 000 000	0				
Bellville Sportsfield Hockey pitch						**5 000 000**	*1 782 708*	*0*	*Rates*
CPX.0011488-F2	EFF	1 EFF	5 000 000	0	0				
Synthetic pitch replacements						**2 750 000**	*534 358*	*0*	*Rates*
CPX/0011422	EFF	1 EFF	1 250 000	0	0				
CPX/0011422	EFF	1 EFF: 2	0	1 250 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Recreation & Parks Facilities						**77 121 905**	*12 136 220*	*0*	*Rates*
CPX/0011448	EFF	1 EFF	16 290 319	0	0				
CPX/0011448	EFF	1 EFF: 2	0	10 000 000	5 000 000				
CPX/0011448	CGD	4 NT USDG	13 200 000	0	0				
Mfuleni Integrated Recreation Facility						**13 128 546**	*1 071 500*	*0*	*Rates*
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	0	0				
Blue Ridge Integrated Rec Facility						**18 351 808**	*2 093 180*	*0*	*Rates*
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	0	0				
Bellville Integrated Rec Facility						**28 839 715**	*3 278 670*	*0*	*Rates*
CPX.0011619-F5	EFF	1 EFF	2 540 005	0	0				
Regional Recreation Hubs						**20 000 000**	*2 420 000*	*0*	*Rates*
CPX/0014478	EFF	1 EFF: 2	0	15 000 000	5 000 000				
Facility upgrades: SASREA						**6 000 000**	*493 500*	*0*	*Rates*
CPX/0015640	EFF	1 EFF	1 000 000	0	0				
CPX/0015640	EFF	1 EFF: 2	0	1 000 000	1 000 000				
CPX/0015640	CGD	4 NT USDG	0	0	3 000 000				
Cemetery Upgrades						**66 900 000**	*5 513 400*	*0*	*Rates*
CPX/0016691	EFF	1 EFF	8 000 000	0	0				
CPX/0016691	EFF	1 EFF: 2	0	17 900 000	0				
CPX/0016691	CGD	4 NT USDG	500 000	27 000 000	13 500 000				
Regional Parks Upgrades						**16 000 000**	*2 621 708*	*0*	*Rates*
CPX/0016692	EFF	1 EFF	6 000 000	0	0				
CPX/0016692	EFF	1 EFF: 2	0	8 000 000	2 000 000				
Swimming Pool Redevelopment						**13 559 871**	*3 297 334*	*0*	*Rates*
CPX/0016693	EFF	1 EFF	3 559 871	0	0				
CPX/0016693	EFF	1 EFF: 2	0	8 000 000	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vuyiseka Multi-Purpose Centre - Upgrade						**20 717 614**	*3 964 808*	*0*	*Rates*
CPX/0019276	EFF	1 EFF	13 220 386	0	0				
Dennemere Sports Ground - Upgrade						**200 000**	*20 000*	*0*	*Rates*
CPX.0036763-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
J Nontulo Soccer Field - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036903-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Langa Sports Complex - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0036944-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Downberg Sports Ground - Spectator Stand						**400 000**	*26 667*	*0*	*Rates*
CPX.0037057-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Pella Sportsfield Ablution Facili - Upgr						**310 000**	*31 000*	*0*	*Rates*
CPX.0037172-F1	CRR	3 CRR:WardAllocation	310 000	0	0				
Site C Stadium - Upgrade						**900 000**	*0*	*0*	*Rates*
CPX.0037366-F1	CRR	3 CRR:WardAllocation	0	500 000	400 000				
Kraaifontein SG - Small Plant Equipment						**90 000**	*28 125*	*0*	*Rates*
CPX.0037893-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Cornflower Sports Field - Soccer Poles						**50 000**	*5 000*	*0*	*Rates*
CPX.0038382-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Diamant Sportsfield - Upgrade						**80 000**	*8 000*	*0*	*Rates*
CPX.0038383-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rebuild Parkwood Comm Hall						**5 198 741**	*207 950*	*0*	*Rates*
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	0	5 198 741	0				
Swimming Pool Upgrades						**21 800 000**	*3 676 050*	*0*	*Rates*
CPX/0020267	EFF	1 EFF	7 500 000	0	0				
CPX/0020267	EFF	1 EFF: 2	0	7 500 000	6 800 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strandfontein Clubhouse Development						**22 652 541**	*6 091 314*	*0*	*Rates*
CPX.0020320-F2	EFF	1 EFF	10 000 000	10 362 000	0				
Elsies River Integrated Rec Facility						**32 065 999**	*842 129*	*0*	*Rates*
CPX.0022558-F1	CGD	4 NT USDG	2 000 000	0	11 500 000				
Uluntu Park - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0030656-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Joostenberg Park - Upgrade						**170 000**	*13 817*	*0*	*Rates*
CPX.0034944-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Riesling Park - Cycle Track						**100 000**	*10 000*	*0*	*Rates*
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Foxglove Park - Upgrade						**292 948**	*32 393*	*0*	*Rates*
CPX.0035453-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Verdi/Legato Intersection - Upgrade						**190 000**	*12 667*	*0*	*Rates*
CPX.0036644-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
Pascali/Belami Intersection - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036645-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Park Signage - Ward 103						**40 000**	*2 667*	*0*	*Rates*
CPX.0036646-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Yinlan Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0036648-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Myrtle Park - Upgrade						**689 000**	*22 967*	*0*	*Rates*
CPX.0036655-F1	CRR	3 CRR:WardAllocation	250 000	439 000	0				
Appaloosa Cr & Circle Rd Park - Dog Park						**646 500**	*43 100*	*0*	*Rates*
CPX.0036656-F1	CRR	3 CRR:WardAllocation	646 500	0	0				
Bosberg Park - Upgrade						**350 000**	*11 667*	*0*	*Rates*
CPX.0036688-F1	CRR	3 CRR:WardAllocation	250 000	100 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Charlesville - Landscaping						**50 000**	*3 333*	*0*	*Rates*
CPX.0036756-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Date Palm Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0036757-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Thornton Walkways - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0036758-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
School Street Park - Gym Equipment						**190 000**	*12 667*	*0*	*Rates*
CPX.0036767-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
29th Avenue Park - Gym Equipment						**180 000**	*12 000*	*0*	*Rates*
CPX.0036768-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Kenridge Park - Gym Equipment						**60 000**	*4 000*	*0*	*Rates*
CPX.0036769-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Samuel Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036770-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mikro Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036771-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fisant Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036772-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Watsonia Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036773-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rusdal Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0036774-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Maisel Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036775-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hope Street Park - Upgrade						**65 000**	*4 333*	*0*	*Rates*
CPX.0036789-F1	CRR	3 CRR:WardAllocation	65 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bella Rosa Park - Dog Park						**485 000**	*16 167*	*0*	*Rates*
CPX.0036792-F1	CRR	3 CRR:WardAllocation	235 000	250 000	0				
Uys Krige Park - Dog Park						**90 000**	*6 000*	*0*	*Rates*
CPX.0036795-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Oerder Park - Dog Park						**180 000**	*12 000*	*0*	*Rates*
CPX.0036796-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Imhoff Park - Upgrade						**25 000**	*1 667*	*0*	*Rates*
CPX.0036798-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Jutland Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0036843-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Keurboom Park - Well Point						**130 000**	*8 667*	*0*	*Rates*
CPX.0036844-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Amstel Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036877-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Glider Crescent Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0036878-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Da Havilland Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0036879-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Lower Molteno Park - Upgrade						**170 000**	*11 333*	*0*	*Rates*
CPX.0036900-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Mount Nelson Road Park - Upgrade						**110 000**	*7 333*	*0*	*Rates*
CPX.0036910-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Meurant Dog Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0036911-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Avery Park - Upgrade						**207 500**	*13 833*	*0*	*Rates*
CPX.0036912-F1	CRR	3 CRR:WardAllocation	207 500	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zone 23 Park - Development						**200 000**	*13 333*	*0*	*Rates*
CPX.0036927-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Park Signage - Ward 70						**20 000**	*1 333*	*0*	*Rates*
CPX.0036956-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Rohm Park - Walkways						**900 000**	*0*	*0*	*Rates*
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	300 000	300 000				
Lynx Park - Upgrade						**120 000**	*0*	*0*	*Rates*
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	40 000				
Tropicana Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0037023-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Vans Road Park - Upgrade						**80 000**	*2 667*	*0*	*Rates*
CPX.0037024-F1	CRR	3 CRR:WardAllocation	60 000	20 000	0				
Hoff Park - Upgrade						**159 000**	*10 600*	*0*	*Rates*
CPX.0037026-F1	CRR	3 CRR:WardAllocation	159 000	0	0				
Shaun Park - Upgrade						**26 000**	*1 733*	*0*	*Rates*
CPX.0037027-F1	CRR	3 CRR:WardAllocation	26 000	0	0				
Clevent Close Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037031-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Suikerbossie Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037032-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Morgenzon Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037033-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Dixon Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037034-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hout Bay Common - Upgrade						**620 000**	*0*	*0*	*Rates*
CPX.0037042-F1	CRR	3 CRR:WardAllocation	300 000	160 000	160 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Blackberry Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0037046-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Brocker Road Park - Upgrade						**180 000**	*0*	*0*	*Rates*
CPX.0037047-F1	CRR	3 CRR:WardAllocation	40 000	60 000	80 000				
Cambridge POS - Upgrade						**600 000**	*40 000*	*0*	*Rates*
CPX.0037048-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Lyn Park - Upgrade						**109 882**	*7 325*	*0*	*Rates*
CPX.0037056-F1	CRR	3 CRR:WardAllocation	109 882	0	0				
Midmar Park - Gym Equipment						**84 500**	*5 633*	*0*	*Rates*
CPX.0037058-F1	CRR	3 CRR:WardAllocation	84 500	0	0				
Marinda Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037059-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hauptville Circle Park - Upgrade						**86 000**	*5 733*	*0*	*Rates*
CPX.0037067-F1	CRR	3 CRR:WardAllocation	86 000	0	0				
KTC Community Hall Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0037068-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Leo Road Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037069-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Palm Avenue Park - Pathway						**100 000**	*6 667*	*0*	*Rates*
CPX.0037081-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Restio Park - Upgrade						**120 000**	*0*	*0*	*Rates*
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	40 000				
Mcedisi Park - Upgrade						**110 000**	*7 333*	*0*	*Rates*
CPX.0037083-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Bhungane Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037084-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Watsonia Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037089-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Vierlanden Dog Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0037091-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Boland Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0037092-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Vygeboom Dam Park - Upgrade						**355 000**	*11 833*	*0*	*Rates*
CPX.0037094-F1	CRR	3 CRR:WardAllocation	255 000	100 000	0				
Chavonne Park - Upgrade						**25 000**	*1 667*	*0*	*Rates*
CPX.0037095-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Patriot Park - Upgrade						**25 000**	*1 667*	*0*	*Rates*
CPX.0037096-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Manzini Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037097-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Khaya Yaphi Park - Upgrade						**750 000**	*0*	*0*	*Rates*
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	250 000				
Hoopenberg Stream - Gym Equipment						**220 000**	*14 667*	*0*	*Rates*
CPX.0037110-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Koi Park - Upgrade						**230 000**	*15 333*	*0*	*Rates*
CPX.0037111-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Main Entrances Ward 8 - Landscaping						**100 000**	*6 667*	*0*	*Rates*
CPX.0037112-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Main Entrances Ward 102 - Landscaping						**15 000**	*1 000*	*0*	*Rates*
CPX.0037120-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
La Rochelle POS - Walkways						**525 650**	*35 043*	*0*	*Rates*
CPX.0037130-F1	CRR	3 CRR:WardAllocation	525 650	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tafelsig Community Centre - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037161-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Typhoon POS - Upgrade						**140 000**	*9 333*	*0*	*Rates*
CPX.0037163-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Echium Park - Hardening Surfaces						**250 000**	*16 667*	*0*	*Rates*
CPX.0037170-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Chestnut Crescent POS - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0037171-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Nolloth Road Park - Jungle Gym						**20 000**	*1 333*	*0*	*Rates*
CPX.0037174-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Diaz Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037175-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Piketberg Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037176-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Olienhout Ave Dog Park - Dog Fountain						**50 000**	*3 333*	*0*	*Rates*
CPX.0037177-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Footpaths Replacement Phase 2 - Ward 1						**161 000**	*10 733*	*0*	*Rates*
CPX.0037178-F1	CRR	3 CRR:WardAllocation	161 000	0	0				
Vryburger Park - Upgrade						**105 000**	*7 000*	*0*	*Rates*
CPX.0037191-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
De Grendel Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0037192-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Majik Forest - Footpath						**135 000**	*4 500*	*0*	*Rates*
CPX.0037193-F1	CRR	3 CRR:WardAllocation	85 000	50 000	0				
Doordekraal Dam - Footpath						**300 000**	*0*	*0*	*Rates*
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kreupelboom POS - Pathways						**90 000**	*6 000*	*0*	*Rates*
CPX.0037195-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Erin Road POS - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0037196-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Ficus Park - Upgrade						**120 000**	*0*	*0*	*Rates*
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	40 000				
Park Bins - Ward 1						**70 000**	*4 667*	*0*	*Rates*
CPX.0037199-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Draper Street POS - Furniture						**15 000**	*1 000*	*0*	*Rates*
CPX.0037220-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Prince's Park - Rubber Matting						**35 000**	*2 333*	*0*	*Rates*
CPX.0037221-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Traffic Warning Signage - Ward 1						**3 000**	*200*	*0*	*Rates*
CPX.0037274-F1	CRR	3 CRR:WardAllocation	3 000	0	0				
Soutpansberg Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0037363-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mossie Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0037364-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Maisel Street Park - Landscaping						**50 000**	*3 333*	*0*	*Rates*
CPX.0037365-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Active Road Park - Walking Track						**175 615**	*11 708*	*0*	*Rates*
CPX.0037372-F1	CRR	3 CRR:WardAllocation	175 615	0	0				
Madeliefie Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037373-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Marigold Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0037374-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Buren Park - Gym Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0037375-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Heath Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037386-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Larkspur Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037387-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Main Road Strand - Landscaping						**80 000**	*5 333*	*0*	*Rates*
CPX.0037502-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade Beach Area - Ward 83						**100 000**	*6 667*	*0*	*Rates*
CPX.0037503-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hammond Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037530-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Solomon Park - Park Furniture						**50 000**	*3 333*	*0*	*Rates*
CPX.0037531-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Mbambiso Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0037532-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rondebosch Park - Upgrade						**315 000**	*21 000*	*0*	*Rates*
CPX.0037558-F1	CRR	3 CRR:WardAllocation	315 000	0	0				
Weimar Park - Walkways						**242 800**	*16 187*	*0*	*Rates*
CPX.0037591-F1	CRR	3 CRR:WardAllocation	242 800	0	0				
Lawley Park - Walkways						**441 750**	*29 450*	*0*	*Rates*
CPX.0037592-F1	CRR	3 CRR:WardAllocation	441 750	0	0				
The Hague & Roosendal POS - Gym Equip						**300 000**	*20 000*	*0*	*Rates*
CPX.0037594-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Hartenberg Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037595-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mono Crescent Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0037596-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Glenferrie Park - Play Equipment						**112 120**	*7 475*	*0*	*Rates*
CPX.0037752-F1	CRR	3 CRR:WardAllocation	112 120	0	0				
Orange Road Park - Upgrade						**283 100**	*18 873*	*0*	*Rates*
CPX.0037753-F1	CRR	3 CRR:WardAllocation	283 100	0	0				
Andulicia Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0037754-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
De Beers Park - Upgrade						**630 000**	*0*	*0*	*Rates*
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	30 000				
New Street Park - Upgrade						**350 000**	*0*	*0*	*Rates*
CPX.0037756-F1	CRR	3 CRR:WardAllocation	50 000	150 000	150 000				
Belpar Road Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0037757-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Betterlife 2 Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037758-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Buffelshoek Park - Play Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0037793-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Allen Road Park - Pathway						**305 000**	*20 333*	*0*	*Rates*
CPX.0037831-F1	CRR	3 CRR:WardAllocation	305 000	0	0				
Mustang Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0037832-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Wynberg Park - Pathway						**690 000**	*0*	*0*	*Rates*
CPX.0037833-F1	CRR	3 CRR:WardAllocation	320 000	230 000	140 000				
Betterlife 3 Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0037900-F1	CRR	3 CRR:WardAllocation	300 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dludaka Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037901-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Lympleigh Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0037902-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Matroosberg Park - Multipurpose Court						**200 000**	*13 333*	*0*	*Rates*
CPX.0037903-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Mnandi Lifesaving Club - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0037904-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Quamba Park - Bollards						**150 000**	*10 000*	*0*	*Rates*
CPX.0037905-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Wynberg Park - Park Furniture						**130 000**	*8 667*	*0*	*Rates*
CPX.0037906-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Mountain View Crescent Rd Park - Upgrade						**100 000**	*3 333*	*0*	*Rates*
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0				
KoperKring Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0038313-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Kiewiet Road Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0038314-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Gugulethu Seven Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0038315-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Bluebell Square Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0038316-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Khanya Park - Play Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0038317-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Goede Square Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0038318-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Third Street Park - Fencing						**300 000**	*20 000*	*0*	*Rates*
CPX.0038319-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Lwandle SF Gym Room - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0038371-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Blyvoor Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0038380-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Orion Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0038384-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Appledene Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0038385-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Olympic Crescent Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0038386-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Park Signage - Ward 103						**20 000**	*667*	*0*	*Rates*
CPX.0038402-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Park Signage - Ward 103						**20 000**	*0*	*0*	*Rates*
CPX.0038403-F1	CRR	3 CRR:WardAllocation	0	0	20 000				
Japonika Road Park - Pathway						**80 000**	*5 333*	*0*	*Rates*
CPX.0038423-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Park Signage - Ward 70						**20 000**	*667*	*0*	*Rates*
CPX.0038426-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Park Signage - Ward 70						**20 000**	*0*	*0*	*Rates*
CPX.0038427-F1	CRR	3 CRR:WardAllocation	0	0	20 000				
Victoria Park - Fencing						**232 366**	*19 333*	*0*	*Rates*
CPX.0035376-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Conn Street Park - Fencing						**293 000**	*19 533*	*0*	*Rates*
CPX.0036647-F1	CRR	3 CRR:WardAllocation	293 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sonneblom Park - Fencing						**500 000**	*16 667*	*0*	*Rates*
CPX.0036649-F1	CRR	3 CRR:WardAllocation	200 000	300 000	0				
Breezand Road Park - Fencing						**170 000**	*11 333*	*0*	*Rates*
CPX.0036658-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Brighton Park - Fencing						**300 000**	*20 000*	*0*	*Rates*
CPX.0036750-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Elsieskraal Ext. 44 - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0036760-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Closing of Alley - Crowndale & Holborn						**160 000**	*10 667*	*0*	*Rates*
CPX.0037086-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Kraaifontein Sportsfield - Fencing						**200 000**	*40 000*	*0*	*Rates*
CPX.0037087-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Turnstile Gates - Bree & Hout Streets						**140 000**	*28 000*	*0*	*Rates*
CPX.0037088-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Echium Park - Fencing						**300 000**	*10 000*	*0*	*Rates*
CPX.0037099-F1	CRR	3 CRR:WardAllocation	0	300 000	0				
Camoens and Diaz Street Parks - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0037173-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hampstead Park - Fencing						**45 000**	*3 000*	*0*	*Rates*
CPX.0037302-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Tielman Marais Park - Fencing						**165 450**	*11 030*	*0*	*Rates*
CPX.0037369-F1	CRR	3 CRR:WardAllocation	165 450	0	0				
Veronica Park - Fencing						**250 000**	*16 667*	*0*	*Rates*
CPX.0037388-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Everest Crescent POS - Fencing						**400 000**	*26 667*	*0*	*Rates*
CPX.0037389-F1	CRR	3 CRR:WardAllocation	400 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Watussi Drive Park - Fencing						**700 000**	*46 667*	*0*	*Rates*
CPX.0037390-F1	CRR	3 CRR:WardAllocation	700 000	0	0				
Azalea Park - Fencing						**350 000**	*23 333*	*0*	*Rates*
CPX.0038420-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Galileo Road Park - Fencing						**50 000**	*3 333*	*0*	*Rates*
CPX.0038425-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Napier Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0036752-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Stratford Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0036753-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Endlovini Community Hall - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0036754-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
KTC Community Hall - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0036755-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Mountainview Park - Play Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Durbanville Rose Garden - Play Equipment						**5 000**	*333*	*0*	*Rates*
CPX.0036762-F1	CRR	3 CRR:WardAllocation	5 000	0	0				
Bermuda Park & Elm Park - Gym Equipment						**180 000**	*12 000*	*0*	*Rates*
CPX.0036865-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Ontario & Baakens Parks - Gym Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0036876-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Labiance Park - Gym Equipment						**70 000**	*4 667*	*0*	*Rates*
CPX.0037028-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Waterberry Crescent Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0037029-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prunus Street Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0037100-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eendrag Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0037101-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Main Entrances Ward 6 - Landscaping						**100 000**	*6 667*	*0*	*Rates*
CPX.0037102-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Cranberry Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037158-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Farrar Park - Play Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037160-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Limpopo Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037311-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Korfbal Park - Play Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0037907-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Aandblom Park - Gym Equipment						**84 500**	*5 633*	*0*	*Rates*
CPX.0038364-F1	CRR	3 CRR:WardAllocation	84 500	0	0				
Bundoran Park - Gym Equipment						**155 000**	*93 000*	*0*	*Rates*
CPX.0038508-F1	CRR	3 CRR:WardAllocation	155 000	0	0				
Burren Close Park - Gym Equipment						**52 000**	*31 200*	*0*	*Rates*
CPX.0038521-F1	CRR	3 CRR:WardAllocation	52 000	0	0				
Recreation Hubs Equipment: Replacement						**350 000**	*75 685*	*0*	*Rates*
CPX/0033338	EFF	1 EFF	50 000	0	0				
CPX/0033338	EFF	1 EFF: 2	0	100 000	200 000				
Facility Furniture & Equipment: Replacem						**3 000 000**	*829 167*	*0*	*Rates*
CPX/0033390	EFF	1 EFF	1 000 000	0	0				
CPX/0033390	EFF	1 EFF: 2	0	1 000 000	1 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment for facilities: Replacement						**6 750 000**	*1 884 503*	*0*	*Rates*
CPX/0033391	EFF	1 EFF	1 500 000	0	0				
CPX/0033391	EFF	1 EFF: 2	0	3 000 000	2 250 000				
Specialised Equipment: Additional						**4 252 750**	*1 481 633*	*0*	*Rates*
CPX/0033744	EFF	1 EFF	1 334 250	0	0				
CPX/0033744	EFF	1 EFF: 2	0	2 668 500	250 000				
Mnandi Beach Upgrade						**5 512 500**	*985 238*	*0*	*Rates*
CPX.0034140-F2	EFF	1 EFF	112 500	0	0				
CPX.0034140-F1	EFF	1 EFF: 2	0	4 375 000	0				
Strandfontein Pavilion Refurbishment						**27 730 000**	*2 142 776*	*0*	*Rates*
CPX.0034142-F2	EFF	1 EFF	680 000	0	0				
CPX.0034142-F1	EFF	1 EFF: 2	0	12 400 000	14 650 000				
Total for Recreation & Parks			***205 097 729***	***220 406 331***	***86 920 000***				
Library & Information Services									
Furniture, Tools & Equipment: Replace						**1 788 940**	*683 765*	*0*	*Rates*
CPX/0001098	EFF	1 EFF	762 980	0	0				
CPX/0001098	EFF	1 EFF: 2	0	562 980	462 980				
Library Upgrades and Extensions						**8 740 991**	*158 620*	*0*	*Rates*
CPX/0001164	CGD	4 PT Library: Metro	2 527 000	2 966 991	3 247 000				
Books, Periodicals & Subscriptions						**50 213 478**	*60 260 449*	*0*	*Rates*
CPX/0003798	REVENUE	2 Revenue	11 194 759	12 764 192	26 254 527				
IT Equipment: Replacement						**19 220 705**	*7 243 297*	*0*	*Rates*
CPX/0003816	EFF	1 EFF	6 746 041	0	0				
CPX/0003816	EFF	1 EFF: 2	0	4 000 000	2 100 000				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	2 124 888				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional						**2 461 899**	*620 290*	*0*	*Rates*
CPX/0003834	EFF	1 EFF	209 955	0	0				
CPX/0003834	EFF	1 EFF: 2	0	1 125 972	1 125 972				
IT Equipment: Additional						**16 374 787**	*4 331 256*	*0*	*Rates*
CPX/0005993	EFF	1 EFF	1 760 698	0	0				
CPX/0005993	EFF	1 EFF: 2	0	6 800 000	4 798 744				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 121	1 005 112				
Lwandle Community Library Upgrade						**13 698 031**	*12 914 602*	*0*	*Rates*
CPX.0011185-F1	CGD	4 NT USDG	11 941 451	0	0				
Edgemead Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0036639-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bishop Lavis Library - AV Equipment						**30 000**	*15 000*	*0*	*Rates*
CPX.0036657-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Kuyasa Library - PA System						**40 000**	*20 000*	*0*	*Rates*
CPX.0036659-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Kraaifontein Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0036698-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Books & Materials						**110 000**	*275 000*	*0*	*Rates*
CPX.0036699-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Bothasig Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0036700-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Leonsdale Library - Books & Material						**20 000**	*50 000*	*0*	*Rates*
CPX.0036701-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Bishop Lavis Library - Books & Material						**30 000**	*75 000*	*0*	*Rates*
CPX.0036702-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Adriaanse Library - Books & Material						**30 000**	*75 000*	*0*	*Rates*
CPX.0036703-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Ravensmead Library - Books & Materials						**54 500**	*136 250*	*0*	*Rates*
CPX.0036704-F1	CRR	3 CRR:WardAllocation	54 500	0	0				
Bellville Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0036705-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Fisantekraal Library - Books						**20 000**	*50 000*	*0*	*Rates*
CPX.0036706-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Tygervalley Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0036707-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Lentegeur Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0036708-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Tokai Library - Books & Materials						**90 000**	*225 000*	*0*	*Rates*
CPX.0036710-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Hout Bay Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0036711-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Hangberg Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0036712-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Kuilsriver Library - Books						**9 000**	*22 500*	*0*	*Rates*
CPX.0036713-F1	CRR	3 CRR:WardAllocation	9 000	0	0				
Nazeema Isaac Library - Computers						**60 000**	*37 500*	*0*	*Rates*
CPX.0036740-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Nazeema Isaac Library - PA System						**40 000**	*20 000*	*0*	*Rates*
CPX.0036741-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Bonteheuwel Library - IT Equipment						**100 000**	*62 500*	*0*	*Rates*
CPX.0036742-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Seapoint Library - IT Equipment						**30 000**	*18 750*	*0*	*Rates*
CPX.0036744-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Wynberg Library - Furniture						**10 000**	*2 500*	*0*	*Rates*
CPX.0036745-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Wynberg Lib Children's Sect - AV Equipm						**2 500**	*1 250*	*0*	*Rates*
CPX.0036746-F1	CRR	3 CRR:WardAllocation	2 500	0	0				
Tokai Library - Gaming Equipment						**15 000**	*7 500*	*0*	*Rates*
CPX.0036747-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
PD Paulse Library - Furniture						**4 000**	*1 000*	*0*	*Rates*
CPX.0036748-F1	CRR	3 CRR:WardAllocation	4 000	0	0				
PD Paulse Library - Gaming Equipment						**25 000**	*12 500*	*0*	*Rates*
CPX.0036749-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Kuilsriver Library - Furniture						**20 000**	*5 000*	*0*	*Rates*
CPX.0036751-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Furniture						**15 000**	*2 250*	*0*	*Rates*
CPX.0036787-F1	CRR	3 CRR:WardAllocation	0	15 000	0				
Plumstead Library - Gaming Equipment						**15 000**	*4 500*	*0*	*Rates*
CPX.0036788-F1	CRR	3 CRR:WardAllocation	0	15 000	0				
Fisantekraal Library - Books						**20 000**	*30 000*	*0*	*Rates*
CPX.0036799-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Fisantekraal Library - Books						**20 000**	*10 000*	*0*	*Rates*
CPX.0036816-F1	CRR	3 CRR:WardAllocation	0	0	20 000				
Tygervalley Library - Books & Materials						**20 000**	*10 000*	*0*	*Rates*
CPX.0036817-F1	CRR	3 CRR:WardAllocation	0	0	20 000				
Wynberg Library - Books & Materials						**110 000**	*55 000*	*0*	*Rates*
CPX.0036818-F1	CRR	3 CRR:WardAllocation	0	0	110 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tokai Library - Books & Materials						**60 000**	*30 000*	*0*	*Rates*
CPX.0036819-F1	CRR	3 CRR:WardAllocation	0	0	60 000				
Somerset West Lib - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0036825-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Ottery Library - Books & Materials						**70 000**	*175 000*	*0*	*Rates*
CPX.0036826-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Wynberg Library - Convex Mirrors						**10 000**	*5 000*	*0*	*Rates*
CPX.0036827-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Somerset West Lib - Books & Materials						**30 000**	*45 000*	*0*	*Rates*
CPX.0036828-F1	CRR	3 CRR:WardAllocation	0	30 000	0				
Somerset West Lib - Books & Materials						**30 000**	*15 000*	*0*	*Rates*
CPX.0036829-F1	CRR	3 CRR:WardAllocation	0	0	30 000				
Tygervalley Library - Books & Materials						**20 000**	*30 000*	*0*	*Rates*
CPX.0036850-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Wynberg Library - Books & Materials						**90 000**	*135 000*	*0*	*Rates*
CPX.0036851-F1	CRR	3 CRR:WardAllocation	0	90 000	0				
Tokai Library - Books & Materials						**60 000**	*90 000*	*0*	*Rates*
CPX.0036852-F1	CRR	3 CRR:WardAllocation	0	60 000	0				
Meadowridge Library - Books & Materials						**60 000**	*90 000*	*0*	*Rates*
CPX.0036853-F1	CRR	3 CRR:WardAllocation	0	60 000	0				
Plumstead Library - Books & Materials						**60 000**	*90 000*	*0*	*Rates*
CPX.0036854-F1	CRR	3 CRR:WardAllocation	0	60 000	0				
Hout Bay Library - Books & Materials						**50 000**	*75 000*	*0*	*Rates*
CPX.0036855-F1	CRR	3 CRR:WardAllocation	0	50 000	0				
Hangberg Library - Books & Materials						**50 000**	*75 000*	*0*	*Rates*
CPX.0036856-F1	CRR	3 CRR:WardAllocation	0	50 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hout Bay Library - Books & Materials						**70 000**	*35 000*	*0*	*Rates*
CPX.0036860-F1	CRR	3 CRR:WardAllocation	0	0	70 000				
Hangberg Library - Books & Materials						**70 000**	*35 000*	*0*	*Rates*
CPX.0036861-F1	CRR	3 CRR:WardAllocation	0	0	70 000				
Wynberg Library - Furniture						**20 000**	*1 000*	*0*	*Rates*
CPX.0036862-F1	CRR	3 CRR:WardAllocation	0	0	20 000				
Meadowridge Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0038377-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Plumstead Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0038378-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Manenberg Library - Furniture						**20 000**	*5 000*	*0*	*Rates*
CPX.0038379-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Southfield Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0038430-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Southfield Library - Books & Materials						**40 000**	*60 000*	*0*	*Rates*
CPX.0038431-F1	CRR	3 CRR:WardAllocation	0	40 000	0				
Southfield Library - Books & Materials						**40 000**	*20 000*	*0*	*Rates*
CPX.0038432-F1	CRR	3 CRR:WardAllocation	0	0	40 000				
Rebuild of Suider Strand Library						**47 605 625**	*0*	*0*	*Rates*
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	0	2 600 000	5 155 625				
Total for Library & Information Services			***39 492 884***	***34 460 144***	***46 714 848***				
City Health									
Air Pollution Control Equipment: Add						**1 050 000**	*399 027*	*0*	*Rates*
CPX/0000349	EFF	1 EFF	350 000	0	0				
CPX/0000349	EFF	1 EFF: 2	0	350 000	350 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Specialised Environm Health Equip: Repl						**950 000**	*310 725*	*0*	*Rates*
CPX/0000350	EFF	1 EFF	300 000	0	0				
CPX/0000350	EFF	1 EFF: 2	0	150 000	500 000				
Tafelsig Clinic Extensions and Upgrade						**6 000 000**	*1 624 000*	*0*	*Rates*
CPX/0000368	EFF	1 EFF: 2	0	4 000 000	0				
CPX/0000368	CGD	4 NT USDG	2 000 000	0	0				
Furniture & Equipment: Additional						**860 000**	*476 498*	*0*	*Rates*
CPX/0001186	EFF	1 EFF	700 000	0	0				
CPX/0001186	EFF	1 EFF: 2	0	100 000	60 000				
National Core Standards Compliance						**48 605 000**	*5 771 780*	*0*	*Rates*
CPX/0006962	EFF	1 EFF	10 000 000	0	0				
CPX/0006962	EFF	1 EFF: 2	0	16 000 000	14 605 000				
CPX/0006962	CGD	4 NT USDG	8 000 000	0	0				
IT Equipment: Replacement						**9 250 000**	*5 200 510*	*0*	*Rates*
CPX/0012676	EFF	1 EFF	4 000 000	0	0				
CPX/0012676	EFF	1 EFF: 2	0	3 250 000	2 000 000				
IT Equipment: Additional						**3 435 000**	*1 746 077*	*0*	*Rates*
CPX/0013300	EFF	1 EFF	1 000 000	0	0				
CPX/0013300	EFF	1 EFF: 2	0	1 575 000	860 000				
Upgrades to Clinics						**40 935 000**	*10 685 878*	*0*	*Rates*
CPX/0013376	EFF	1 EFF	24 260 000	0	0				
CPX/0013376	EFF	1 EFF: 2	0	4 075 000	12 600 000				
Furniture & Equipment: Replacement						**385 000**	*287 043*	*0*	*Rates*
CPX/0022004	EFF	1 EFF	200 000	0	0				
CPX/0022004	EFF	1 EFF: 2	0	125 000	60 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade to Health facilities						**9 120 000**	*2 073 622*	*0*	*Rates*
CPX/0024654	EFF	1 EFF	4 620 000	0	0				
CPX/0024654	EFF	1 EFF: 2	0	4 500 000	0				
Upgrade of Security at Health Facilities						**6 250 000**	*934 256*	*0*	*Rates*
CPX/0028972	EFF	1 EFF	2 450 000	0	0				
CPX/0028972	EFF	1 EFF: 2	0	2 000 000	1 800 000				
Specialised Environm Health Equipm: Add						**2 550 000**	*993 550*	*0*	*Rates*
CPX/0028973	EFF	1 EFF	1 000 000	0	0				
CPX/0028973	EFF	1 EFF: 2	0	1 000 000	550 000				
Total for City Health			***58 880 000***	***37 125 000***	***33 385 000***				
Community, Arts & Culture Development									
Furniture & Equipment: Additional						**520 000**	*222 232*	*0*	*Rates*
CPX/0000659	EFF	1 EFF	240 000	0	0				
CPX/0000659	EFF	1 EFF: 2	0	140 000	140 000				
IT Equipment: Additional						**435 000**	*281 618*	*0*	*Rates*
CPX/0007460	EFF	1 EFF	155 000	0	0				
CPX/0007460	EFF	1 EFF: 2	0	130 000	150 000				
Homeless Accommodation Upgrade & Extens						**8 629 999**	*11 038 595*	*0*	*Rates*
CPX/0020242	EFF	1 EFF	8 000 000	0	0				
Develop New Homeless Accommodation						**31 975 000**	*5 876 634*	*0*	*Rates*
CPX/0020316	EFF	1 EFF	7 475 000	0	0				
CPX/0020316	EFF	1 EFF: 2	0	18 000 000	0				
CPX/0020316	CGD	4 WCG - Social	6 500 000	0	0				
SD&ECD Facilities Upgrade						**700 000**	*290 471*	*0*	*Rates*
CPX/0021984	EFF	1 EFF	500 000	0	0				
CPX/0021984	EFF	1 EFF: 2	0	200 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**230 000**	*153 236*	*0*	*Rates*
CPX/0022047	EFF	1 EFF	50 000	0	0				
CPX/0022047	EFF	1 EFF: 2	0	130 000	50 000				
Furniture & Equipment: Replacement						**300 000**	*122 413*	*0*	*Rates*
CPX/0029048	EFF	1 EFF	100 000	0	0				
CPX/0029048	EFF	1 EFF: 2	0	100 000	100 000				
Total for Community, Arts & Culture Development			***23 020 000***	***18 700 000***	***440 000***				
Planning & Development & PMO									
Community Services & Health:Facility Upg						**37 839 881**	*2 124 767*	*0*	*Rates*
CPX/0016056	EFF	1 EFF: 2	0	12 525 508	0				
CPX/0016056	CGD	4 NT USDG	814 373	6 000 000	18 500 000				
IT Equipment: Replacement						**60 000**	*49 628*	*0*	*Rates*
CPX/0028836	EFF	1 EFF	60 000	0	0				
Total for Planning & Development & PMO			***874 373***	***18 525 508***	***18 500 000***				
Total for Community Services & Health			***329 439 986***	***331 216 983***	***187 959 848***				
Urban Mobility									
Public Transport									
Transport Facilities Upgrades						**20 000 000**	*1 100 000*	*0*	*Rates*
CPX/0000264	CGD	4 NT PTNG	10 000 000	5 000 000	5 000 000				
IRT: Control Centre						**200 631 497**	*14 031 662*	*0*	*Rates*
CPX.0008858-F1	CGD	4 NT PTNG	15 542 678	0	0				
IRT: Fare Collection						**63 234 723**	*5 608 677*	*0*	*Rates*
CPX.0008849-F1	CGD	4 NT PTNG	3 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A						**2 824 651 527**	*25 659 344*	*0*	*Rates*
CPX/0030941	CGD	4 NT PTNG	0	0	619 612 299				
CPX/0030941	CGD	4 NT PTNG-BFI	35 895 000	80 152 797	40 816 584				
Integrated Bus Rapid Transit System						**1 000 112 668**	*9 981 554*	*0*	*Rates*
CPX/0030942	CRR	3 CRR: IRT BusInsura	0	0	28 000 000				
CPX/0030942	CGD	4 NT PTNG	20 000 000	0	0				
Total for Public Transport			***84 437 678***	***85 152 797***	***693 428 883***				
Roads Infrastructure Management									
Plant, Tools & Equipment: Additional						**8 496 988**	*2 366 968*	*0*	*Rates*
CPX/0000061	EFF	1 EFF	1 810 988	0	0				
CPX/0000061	EFF	1 EFF: 2	0	3 247 000	3 439 000				
Traffic Calming City Wide						**23 490 460**	*3 786 755*	*0*	*Rates*
CPX/0000131	EFF	1 EFF	7 490 460	0	0				
CPX/0000131	EFF	1 EFF: 2	0	8 000 000	8 000 000				
Atlantis Depot - Upgrade						**68 976 514**	*15 539 003*	*0*	*Rates*
CPX.0019828-F2	EFF	1 EFF	7 299 547	41 000 000	0				
CPX.0019828-F1	EFF	1 EFF: 2	0	0	11 950 000				
Kraaifontein Depot - Upgrade						**66 457 060**	*817 340*	*0*	*Rates*
CPX.0019829-F1	EFF	1 EFF: 2	0	5 000 000	2 000 000				
Strand Depot - Upgrade						**51 332 087**	*220 587*	*0*	*Rates*
CPX.0019830-F1	EFF	1 EFF: 2	0	0	5 000 000				
Upgrading: HO, Depot & District Bldgs						**116 100 800**	*4 256 356*	*0*	*Rates*
CPX/0000225	EFF	1 EFF	1 983 274	0	0				
CPX/0000225	EFF	1 EFF: 2	0	1 500 000	18 277 195				
Road Structures: Construction						**48 485 038**	*10 114 496*	*0*	*Rates*
CPX/0000606	EFF	1 EFF	19 922 012	0	0				
CPX/0000606	EFF	1 EFF: 2	0	14 685 000	4 814 064				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Acquisition Vehicles & Plant Additional						**83 789 438**	*25 599 202*	*0*	*Rates*
CPX/0004041	EFF	1 EFF	25 730 438	0	0				
CPX/0004041	EFF	1 EFF: 2	0	50 912 000	7 147 000				
Informal Settlements Road Upgrading						**18 267 385**	*1 047 375*	*0*	*Rates*
CPX/0005522	CGD	4 NT USDG	6 000 000	5 955 000	6 312 385				
General Stormwater projects						**38 000 000**	*6 816 206*	*0*	*Rates*
CPX/0013089	EFF	1 EFF	12 000 000	0	0				
CPX/0013089	EFF	1 EFF: 2	0	14 000 000	12 000 000				
Rehabilitation - Minor Roads						**17 800 000**	*2 977 033*	*0*	*Rates*
CPX/0013096	EFF	1 EFF	5 600 000	0	0				
CPX/0013096	EFF	1 EFF: 2	0	6 200 000	6 000 000				
Unmade Roads: Residential						**33 013 647**	*5 732 457*	*0*	*Rates*
CPX/0013109	EFF	1 EFF	10 600 000	0	0				
CPX/0013109	EFF	1 EFF: 2	0	12 544 868	9 868 779				
Reconstruction of Tafelberg Road, CT						**52 279 992**	*19 230 463*	*0*	*Rates*
CPX.0015218-F2	EFF	1 EFF	24 878 418	0	0				
CPX.0015218-F1	EFF	1 EFF: 2	0	100 000	0				
Reconstruction of Delft Main Road						**52 904 076**	*2 053 854*	*0*	*Rates*
CPX.0018115-F1	EFF	1 EFF: 2	0	0	500 000				
Rd Rehab:Broadlands						**122 195 166**	*5 458 134*	*0*	*Rates*
CPX.0018273-F2	EFF	1 EFF	500 000	0	0				
CPX.0018273-F1	EFF	1 EFF: 2	0	500 000	500 000				
Rd Rehab:Jakes Gerwel F/Conradie-Viking						**109 875 494**	*15 755 130*	*0*	*Rates*
CPX.0018274-F2	EFF	1 EFF	41 500 000	0	0				
CPX.0018274-F1	EFF	1 EFF: 2	0	15 395 261	100 000				
CPX.0018274-F3	CGD	4 NT USDG	15 503 100	35 045 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab:Mamre Main Rd:N7-Brackenfontein						**1 000 000**	*18 000*	*0*	*Rates*
CPX.0022649-F1	EFF	1 EFF: 2	0	0	500 000				
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds						**86 399 384**	*10 429 927*	*0*	*Rates*
CPX.0022651-F2	EFF	1 EFF	700 000	40 800 000	0				
CPX.0022651-F1	EFF	1 EFF: 2	0	0	100 000				
Rehab:Main Rd & Others - Simonstown						**96 250 000**	*18 000*	*0*	*Rates*
CPX.0022655-F1	EFF	1 EFF: 2	0	0	500 000				
Upgrd:Prince George Dr-Military-BadenP						**71 250 000**	*135 096*	*0*	*Rates*
CPX.0023991-F2	EFF	1 EFF	150 000	0	0				
CPX.0023991-F1	EFF	1 EFF: 2	0	600 000	500 000				
Metro Roads: Reconstruction						**148 043 443**	*11 385 358*	*0*	*Rates*
CPX/0013115	EFF	1 EFF	1 350 000	0	0				
CPX/0013115	EFF	1 EFF: 2	0	26 250 000	36 500 000				
Rd Rehab:Bishop Lavis						**63 153 931**	*7 072 435*	*0*	*Rates*
CPX.0013213-F1	CGD	4 NT USDG	35 182 000	50 000	0				
Rd Rehab:Bonteheuwel/Uitsig						**61 136 834**	*11 338 218*	*0*	*Rates*
CPX.0013218-F3	EFF	1 EFF	22 078 400	24 639 497	0				
CPX.0013218-F1	EFF	1 EFF: 2	0	12 172 103	100 000				
Rd Rehab:Manenberg						**94 826 978**	*902 500*	*0*	*Rates*
CPX.0013222-F1	CGD	4 NT USDG	500 000	7 500 000	40 500 000				
Rd Rehab:Southern Area Concrete Rds						**56 189 592**	*2 036 138*	*0*	*Rates*
CPX.0013228-F1	CGD	4 NT USDG	13 325 500	40 000 000	100 000				
Roads: Rehabilitation						**52 628 301**	*3 982 815*	*0*	*Rates*
CPX/0013206	CGD	4 NT USDG	1 100 000	450 000	20 000 000				
Guard Rails & Fencing						**9 250 000**	*1 975 517*	*0*	*Rates*
CPX/0015495	EFF	1 EFF	2 750 000	0	0				
CPX/0015495	EFF	1 EFF: 2	0	3 100 000	3 400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Repl						**595 000**	*57 120*	*0*	*Rates*
CPX/0021355	EFF	1 EFF: 2	0	0	595 000				
Furniture, Fittings, Tools & Equip: Add						**623 000**	*197 673*	*0*	*Rates*
CPX/0021386	EFF	1 EFF	293 000	0	0				
CPX/0021386	EFF	1 EFF: 2	0	0	330 000				
Traffic Calming - Ward 86						**140 000**	*16 333*	*0*	*Rates*
CPX.0030382-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Vehicle Activated Signs - Green Point						**165 000**	*19 250*	*0*	*Rates*
CPX.0038337-F1	CRR	3 CRR:WardAllocation	165 000	0	0				
Upgrade Paving - Strand CBD						**140 000**	*25 667*	*0*	*Rates*
CPX.0035333-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Pedestrianisation						**13 000 000**	*3 211 750*	*0*	*Rates*
CPX/0030922	EFF	1 EFF	5 000 000	0	0				
CPX/0030922	EFF	1 EFF: 2	0	4 000 000	4 000 000				
Plant, Tools & Equipment: Replacement						**16 716 000**	*3 878 381*	*0*	*Rates*
CPX/0033379	EFF	1 EFF	100 000	0	0				
CPX/0033379	EFF	1 EFF: 2	0	9 516 000	7 100 000				
Traffic Calming - Ward 87						**70 000**	*11 667*	*0*	*Rates*
CPX.0038256-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 94						**90 000**	*10 500*	*0*	*Rates*
CPX.0038257-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Baninzi Street						**30 000**	*3 500*	*0*	*Rates*
CPX.0038258-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Aletta Walk						**60 000**	*7 000*	*0*	*Rates*
CPX.0038259-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Kobodi Street						**60 000**	*7 000*	*0*	*Rates*
CPX.0038273-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ntabazokhwalamba Str						**180 000**	*21 000*	*0*	*Rates*
CPX.0038274-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Oranjekloof Street						**30 000**	*3 500*	*0*	*Rates*
CPX.0038275-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Snowden Street						**120 000**	*14 000*	*0*	*Rates*
CPX.0038276-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Luiperd Crescent						**60 000**	*7 000*	*0*	*Rates*
CPX.0038277-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Yvonne Street						**30 000**	*3 500*	*0*	*Rates*
CPX.0038278-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Barlinka Street						**25 000**	*2 917*	*0*	*Rates*
CPX.0038284-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Oldenland Street						**25 000**	*2 917*	*0*	*Rates*
CPX.0038285-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Bharu Street						**100 000**	*11 667*	*0*	*Rates*
CPX.0038286-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Keurboom Street						**70 000**	*8 167*	*0*	*Rates*
CPX.0038287-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Impala Street						**70 000**	*8 167*	*0*	*Rates*
CPX.0038288-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Jonkman Street						**35 000**	*4 083*	*0*	*Rates*
CPX.0038289-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Traffic Calming - Leiden Avenue						**75 000**	*8 750*	*0*	*Rates*
CPX.0038290-F1	CRR	3 CRR:WardAllocation	75 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Moray Str & Pilot Way						**200 000**	*23 333*	*0*	*Rates*
CPX.0038291-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - De Wet Road						**176 000**	*20 533*	*0*	*Rates*
CPX.0038292-F1	CRR	3 CRR:WardAllocation	176 000	0	0				
Traffic Calming - Victoria Road						**200 000**	*23 333*	*0*	*Rates*
CPX.0038293-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Hutchinson Street						**100 000**	*11 667*	*0*	*Rates*
CPX.0038294-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Russell Street						**22 000**	*2 567*	*0*	*Rates*
CPX.0038295-F1	CRR	3 CRR:WardAllocation	22 000	0	0				
Traffic Calming - Plein Street						**46 618**	*5 438*	*0*	*Rates*
CPX.0038296-F1	CRR	3 CRR:WardAllocation	46 618	0	0				
Traffic Calming - Wallacedene						**360 000**	*42 000*	*0*	*Rates*
CPX.0038297-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Traffic Calming - Nooiensfontein Road						**105 000**	*12 250*	*0*	*Rates*
CPX.0038298-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Traffic Calming - Napier Street						**100 000**	*11 667*	*0*	*Rates*
CPX.0038299-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Edward Street						**60 000**	*3 500*	*0*	*Rates*
CPX.0038300-F1	CRR	3 CRR:WardAllocation	0	60 000	0				
Traffic Calming - Ward 13						**50 000**	*5 833*	*0*	*Rates*
CPX.0038341-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 65						**185 000**	*21 583*	*0*	*Rates*
CPX.0038342-F1	CRR	3 CRR:WardAllocation	185 000	0	0				
Traffic Calming - Ward 97						**390 000**	*45 500*	*0*	*Rates*
CPX.0038343-F1	CRR	3 CRR:WardAllocation	390 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 103						**90 000**	*5 250*	*0*	*Rates*
CPX.0038391-F1	CRR	3 CRR:WardAllocation	0	90 000	0				
Traffic Calming - Ward 103						**90 000**	*0*	*0*	*Rates*
CPX.0038392-F1	CRR	3 CRR:WardAllocation	0	0	90 000				
Traffic Calming - Ward 107						**180 000**	*21 000*	*0*	*Rates*
CPX.0038407-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Ward 23						**210 000**	*24 500*	*0*	*Rates*
CPX.0038408-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Traffic Calming - Ward 102						**181 248**	*21 145*	*0*	*Rates*
CPX.0038409-F1	CRR	3 CRR:WardAllocation	181 248	0	0				
Traffic Calming - Ward 48						**109 000**	*12 717*	*0*	*Rates*
CPX.0038438-F1	CRR	3 CRR:WardAllocation	109 000	0	0				
Traffic Calming - Ward 58						**340 000**	*39 667*	*0*	*Rates*
CPX.0038439-F1	CRR	3 CRR:WardAllocation	340 000	0	0				
Traffic Calming - Ward 55						**220 000**	*25 667*	*0*	*Rates*
CPX.0038440-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Traffic Calming - Ward 4						**50 000**	*5 833*	*0*	*Rates*
CPX.0038441-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 75						**150 000**	*17 500*	*0*	*Rates*
CPX.0038442-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 78						**330 000**	*38 500*	*0*	*Rates*
CPX.0038443-F1	CRR	3 CRR:WardAllocation	330 000	0	0				
Traffic Calming - Ward 81						**270 000**	*31 500*	*0*	*Rates*
CPX.0038444-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Traffic Calming - Ward 109						**335 000**	*39 083*	*0*	*Rates*
CPX.0038445-F1	CRR	3 CRR:WardAllocation	335 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 16						**245 000**	*28 583*	*0*	*Rates*
CPX.0038446-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
Traffic Calming - Ward 115						**180 000**	*21 000*	*0*	*Rates*
CPX.0038447-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Ward 17						**70 000**	*8 167*	*0*	*Rates*
CPX.0038448-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 46						**430 000**	*50 167*	*0*	*Rates*
CPX.0038449-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
Traffic Calming - Ward 22						**160 000**	*26 667*	*0*	*Rates*
CPX.0038460-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Traffic Calming - Ward 103						**100 000**	*11 667*	*0*	*Rates*
CPX.0038461-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 105						**150 000**	*17 500*	*0*	*Rates*
CPX.0038462-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 70						**100 000**	*11 667*	*0*	*Rates*
CPX.0038463-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 100						**100 000**	*11 667*	*0*	*Rates*
CPX.0038464-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 15						**170 000**	*19 833*	*0*	*Rates*
CPX.0038465-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Traffic Calming - Ward 84						**100 000**	*11 667*	*0*	*Rates*
CPX.0038467-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - De Tuin Crescent						**350 752**	*56 455*	*0*	*Rates*
CPX.0035319-F1	CRR	3 CRR:WardAllocation	193 752	0	0				
Sidewalk Construction - Greenlands						**370 000**	*61 833*	*0*	*Rates*
CPX.0035320-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Constr - Station Rd & Eike Ave						**174 150**	*31 928*	*0*	*Rates*
CPX.0038279-F1	CRR	3 CRR:WardAllocation	174 150	0	0				
Sidewalk Construction - Barberton LinkRd						**200 000**	*36 667*	*0*	*Rates*
CPX.0038320-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Salford Street						**19 350**	*3 548*	*0*	*Rates*
CPX.0038321-F1	CRR	3 CRR:WardAllocation	19 350	0	0				
Sidewalk Construction - Dummer Street						**410 000**	*5 250*	*0*	*Rates*
CPX.0038322-F1	CRR	3 CRR:WardAllocation	0	210 000	200 000				
Sidewalk Construction - Bonteheuwel CBD						**345 000**	*63 250*	*0*	*Rates*
CPX.0038323-F1	CRR	3 CRR:WardAllocation	345 000	0	0				
Sidewalk Construction - 9th Avenue						**126 500**	*23 193*	*0*	*Rates*
CPX.0038324-F1	CRR	3 CRR:WardAllocation	126 500	0	0				
Sidewalk Construction - Drakenstein Road						**415 000**	*76 083*	*0*	*Rates*
CPX.0038325-F1	CRR	3 CRR:WardAllocation	415 000	0	0				
Sidewalk Construction - Sarepta						**235 000**	*43 083*	*0*	*Rates*
CPX.0038326-F1	CRR	3 CRR:WardAllocation	235 000	0	0				
Sidewalk Construction - Ntandazo Street						**150 000**	*27 500*	*0*	*Rates*
CPX.0038327-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Old Kendal Road						**200 000**	*36 667*	*0*	*Rates*
CPX.0038328-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Kudu Street						**196 000**	*35 933*	*0*	*Rates*
CPX.0038329-F1	CRR	3 CRR:WardAllocation	196 000	0	0				
Sidewalk Construction - Ward 108						**215 000**	*39 417*	*0*	*Rates*
CPX.0038338-F1	CRR	3 CRR:WardAllocation	215 000	0	0				
Sidewalk Construction - Ward 111						**197 000**	*36 117*	*0*	*Rates*
CPX.0038339-F1	CRR	3 CRR:WardAllocation	197 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 12						**45 000**	*8 250*	*0*	*Rates*
CPX.0038340-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Sidewalk Construction - Ward 103						**1 100 000**	*25 000*	*0*	*Rates*
CPX.0038394-F1	CRR	3 CRR:WardAllocation	300 000	400 000	400 000				
Sidewalk Construction - Ward 33						**300 000**	*55 000*	*0*	*Rates*
CPX.0038399-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 95						**300 000**	*55 000*	*0*	*Rates*
CPX.0038435-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 98						**200 000**	*36 667*	*0*	*Rates*
CPX.0038436-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 99						**300 000**	*55 000*	*0*	*Rates*
CPX.0038437-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 32						**470 000**	*86 167*	*0*	*Rates*
CPX.0038468-F1	CRR	3 CRR:WardAllocation	470 000	0	0				
Sidewalk Construction - Ward 15						**180 000**	*33 000*	*0*	*Rates*
CPX.0038469-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Sidewalk Construction - Ward 83						**100 000**	*18 333*	*0*	*Rates*
CPX.0038470-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 94						**500 000**	*91 667*	*0*	*Rates*
CPX.0038471-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Bill Bezuidenhout & Scharmberg - Fencing						**125 000**	*31 250*	*0*	*Rates*
CPX.0038280-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Herta Louw Street - Fencing						**136 000**	*34 000*	*0*	*Rates*
CPX.0038281-F1	CRR	3 CRR:WardAllocation	136 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Madison Crescent, Colorado - Fencing						**252 000**	*63 343*	*0*	*Rates*
CPX.0038282-F2	EFF	1 EFF	2 000	0	0				
CPX.0038282-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Bordeaux Road - Fencing						**250 000**	*62 500*	*0*	*Rates*
CPX.0038283-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Silwerboom Pond - Fencing						**50 000**	*12 500*	*0*	*Rates*
CPX.0038433-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Valley Road - Non Motorised Transport						**1 500 000**	*104 167*	*0*	*Rates*
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0				
Jenner Gardens - Courtyard Tarring						**649 708**	*58 314*	*0*	*Rates*
CPX.0034992-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Elsieskraal Stormwater Rehabilitation						**31 991 064**	*655 817*	*0*	*Rates*
CPX.0031135-F3	CRR	3 BICL Roads: Parow	0	1 961 270	0				
CPX.0031135-F2	CRR	3 BICL SWater: Parow	500 000	250 000	5 000 000				
Kraaifontein SW Upgrd: South of the N1						**70 000 000**	*0*	*0*	*Rates*
CPX.0036357-F2	CRR	3 BICL Roads: Krfntn	0	0	15 000 000				
Kraaifontein Stormwater Upgrades						**40 500 000**	*685 200*	*0*	*Rates*
CPX/0036354	CRR	3 BICL Roads: Krfntn	4 500 000	9 500 000	19 500 000				
Intersect Upgrd: Valhalla Traffic Circle						**16 471 178**	*409 661*	*0*	*Rates*
CPX.0036545-F1	CRR	3 BICL Roads: Parow	240 000	15 906 449	25 000				
Radios: Replacement						**4 000 000**	*1 852 440*	*0*	*Rates*
CPX/0038111	EFF	1 EFF	2 000 000	0	0				
CPX/0038111	EFF	1 EFF: 2	0	2 000 000	0				
Glen Beach Parking - Upgrade						**322 000**	*48 300*	*0*	*Rates*
CPX.0038331-F1	CRR	3 CRR:WardAllocation	322 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Granger Bay Parking - Access Control						**8 000**	*1 200*	*0*	*Rates*
CPX.0038332-F1	CRR	3 CRR:WardAllocation	8 000	0	0				
Claremont Main Road - Paving						**135 000**	*24 750*	*0*	*Rates*
CPX.0038333-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Cnr Vineyard & Cavendish - Paving						**80 000**	*14 667*	*0*	*Rates*
CPX.0038334-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Pedestrian Infrastruct Upgr - Myrtle St						**150 000**	*27 500*	*0*	*Rates*
CPX.0038335-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
St George's Mall - Upgrade						**60 000**	*11 000*	*0*	*Rates*
CPX.0038336-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Embayment Construction - Lute Lane						**150 000**	*17 500*	*0*	*Rates*
CPX.0038309-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Beach Crescent - Non Motorised Transport						**480 000**	*0*	*0*	*Rates*
CPX.0038330-F1	CRR	3 CRR:WardAllocation	0	0	480 000				
Gousblom Avenue - Bollards						**20 000**	*2 333*	*0*	*Rates*
CPX.0038308-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Cape Town CBD Enhancement Projects						**6 904 000**	*1 235 714*	*0*	*Rates*
CPX/0038502	EFF	1 EFF	6 904 000	0	0				
Total for Roads Infrastructure Management			***293 330 755***	***414 039 448***	***250 828 423***				
Transport Planning & Network Management									
Public Transport Systems Management proj						**99 947 782**	*6 823 695*	*0*	*Rates*
CPX/0000231	CGD	4 NT PTNG	41 000 000	34 947 782	24 000 000				
Transport Systems Management Projects						**26 270 000**	*4 179 631*	*0*	*Rates*
CPX/0000266	EFF	1 EFF	8 010 000	0	0				
CPX/0000266	EFF	1 EFF: 2	0	9 550 000	8 710 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mfuleni Taxi Rank						**34 002 215**	*455 000*	*0*	*Rates*
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	23 087 615				
Upgrade Intelligent Transport Systems						**23 595 126**	*4 277 512*	*0*	*Rates*
CPX/0022564	EFF	1 EFF	4 990 000	0	0				
CPX/0022564	EFF	1 EFF: 2	0	9 152 563	9 452 563				
Upgrade Traffic Signal Systems						**17 383 000**	*3 389 551*	*0*	*Rates*
CPX/0022570	EFF	1 EFF	3 551 250	0	0				
CPX/0022570	EFF	1 EFF: 2	0	6 865 875	6 965 875				
Road Signs Construction:City Wide						**2 600 000**	*566 521*	*0*	*Rates*
CPX/0030882	EFF	1 EFF	1 100 000	0	0				
CPX/0030882	EFF	1 EFF: 2	0	1 500 000	0				
Prov of PT shelters,embayments & signage						**7 000 000**	*518 333*	*0*	*Rates*
CPX/0030920	CGD	4 NT PTNG	3 500 000	0	3 500 000				
Total for Transport Planning & Network Management			***63 151 250***	***63 016 220***	***75 716 053***				
Transport Infrastructure Implementation									
Property Acquisition						**5 998 001**	*893 191*	*0*	*Rates*
CPX/0000112	EFF	1 EFF	1 998 001	0	0				
CPX/0000112	EFF	1 EFF: 2	0	2 000 000	2 000 000				
IRT Phase 2 A						**8 413 105 927**	*473 754 625*	*0*	*Rates*
CPX/0000257	CRR	3 CRR: IRT PH2A	0	160 000 000	0				
CPX/0000257	CGD	4 NT PTNG	174 120 752	42 489 475	223 523 203				
CPX/0000257	CGD	4 NT PTNG-BFI	1 458 061 114	2 184 483 638	1 244 983 394				
CPX/0000257	CGD	4 Private - Orio	80 324 710	80 928 517	53 562 001				
Integrated Bus Rapid Transit System						**476 304 842**	*3 598 381*	*0*	*Rates*
CPX/0000287	CGD	4 NT PTNG	34 768 265	47 507 823	262 011				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
NMT Impr: Area-wide Mitchells Plain						**101 073 916**	*4 027 948*	*0*	*Rates*
CPX.0009556-F1	CGD	4 NT PTNG	0	20 000 000	16 148 277				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	21 640 883	25 363 565	15 200 022				
NMT Impr: Klipfontein Rd, Gugulethu						**57 614 566**	*4 722 808*	*0*	*Rates*
CPX.0022712-F1	CGD	4 NT PTNG	0	33 316 000	1 879 360				
CPX.0022712-F2	CGD	4 NT PTNG-BFI	21 034 686	0	0				
NMT Impr: Area-wide Khayelitsha						**84 169 686**	*5 140 026*	*0*	*Rates*
CPX.0022726-F2	CGD	4 NT PTNG	0	38 381 846	16 751 723				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	26 902 294	0	0				
Non-Motorised Transport Programme						**177 757 098**	*15 853 344*	*0*	*Rates*
CPX/0000580	CGD	4 NT PTNG	44 771 572	56 550 047	480 000				
CPX/0000580	CGD	4 NT PTNG-BFI	47 466 023	0	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						**79 214 917**	*6 841 856*	*0*	*Rates*
CPX.0007857-F2	CRR	3 BICL Roads: SWest	3 150 000	150 000	0				
CPX.0007857-F1	CRR	3 CRR: CongestRelief	9 873 573	0	0				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck						**83 015 966**	*3 645 418*	*0*	*Rates*
CPX.0007859-F1	CRR	3 CRR: CongestRelief	38 168 793	4 078 687	100 000				
Congestion Relief - Erica Drive						**197 363 793**	*1 534 902*	*0*	*Rates*
CPX.0007892-F3	CRR	3 BICL Roads: SWest	0	0	15 000 000				
CPX.0007892-F2	CRR	3 CRR: CongestRelief	934 000	384 000	14 538 096				
Kommetjie Road Dualling (Phase 3)						**35 681 906**	*3 112 648*	*0*	*Rates*
CPX.0007895-F1	CRR	3 CRR: CongestRelief	27 970 483	94 000	0				
M3 Corridor: Hospital Bend-Constantia MR						**49 089 877**	*626 877*	*0*	*Rates*
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	1 000 000	20 000 000	15 000 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						**251 226 649**	*1 053 386*	*0*	*Rates*
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 005 382	20 975 357	71 018 939				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Dualling:BerkleyRd:M5-RygerStr						**125 669 458**	*8 037 750*	*0*	*Rates*
CPX.0010483-F1	CRR	3 CRR: CongestRelief	9 370 000	53 000 000	54 000 000				
Dualling: Main Road 27 to Altena Rd						**41 030 087**	*4 469 801*	*0*	*Rates*
CPX.0014563-F1	CRR	3 CRR: CongestRelief	150 000	0	0				
Dualling:Jip De Jager:Kommis - VRbckshof						**67 790 195**	*8 268 753*	*0*	*Rates*
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	4 800 000	100 000	0				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	14 700 000	0	0				
Congestion Relief Projects						**104 669 875**	*7 541 761*	*0*	*Rates*
CPX/0006112	EFF	1 EFF: 2	0	0	5 000 000				
CPX/0006112	CRR	3 BICL Roads: Plumst	0	3 000 000	0				
CPX/0006112	CRR	3 BICL Roads: SWest	9 500 000	0	0				
CPX/0006112	CRR	3 CRR: CongestRelief	4 865 162	39 441 453	100 000				
Retreat Public Transport Interchange						**24 707 811**	*115 000*	*0*	*Rates*
C11.10537-F3	CGD	4 NT PTNG	1 000 000	0	0				
Wynberg: Public Transport Hub						**474 037 272**	*1 700 000*	*0*	*Rates*
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	50 000 000	50 000 000				
Somerset West PTI						**103 485 962**	*7 713 558*	*0*	*Rates*
C11.10552-F5	CGD	4 NT PTNG	200 000	0	0				
Inner City: Public Transport Hub						**12 916 632**	*1 212 423*	*0*	*Rates*
CPX.0009696-F1	CGD	4 NT PTNG	7 000 000	0	0				
Legacy Shelter Replacement						**54 517 238**	*236 248*	*0*	*Rates*
CPX.0019542-F1	CGD	4 NT PTNG	2 000 000	3 000 000	5 000 000				
MyCiti Ph1 IRT Station Rebuilds						**73 408 572**	*6 598 122*	*0*	*Rates*
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	18 002 253	0	0				
CPX.0019544-F1	CGD	4 NT PTNG	33 450 000	3 500 000	0				
Public Transport Interchange Programme						**51 194 985**	*1 720 088*	*0*	*Rates*
CPX/0007776	CGD	4 NT PTNG	7 923 858	5 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Military Rd Level Crossing Elimination						**55 100 000**	*118 800*	*0*	*Rates*
CPX.0022746-F1	EFF	1 EFF: 2	0	0	3 300 000				
Zevenwacht Link Ext-Buttskop Rd Rail LCE						**132 591 925**	*3 020 199*	*0*	*Rates*
CPX.0029870-F2	EFF	1 EFF	1 400 000	0	0				
CPX.0029870-F1	EFF	1 EFF: 2	0	1 000 000	23 440 000				
Tienie Meyer Bypass Extension						**43 800 000**	*136 800*	*0*	*Rates*
CPX.0022734-F1	EFF	1 EFF: 2	0	0	3 800 000				
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed						**120 600 000**	*86 400*	*0*	*Rates*
CPX.0022737-F1	EFF	1 EFF: 2	0	0	2 400 000				
Total for Transport Infrastructure Implementation			***2 113 551 804***	***2 894 744 408***	***1 847 487 026***				
Finance: Transport									
UM Contingency Provision - Insurance						**652 495**	*210 250*	*0*	*Rates*
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	252 495				
Total for Finance: Transport			***200 000***	***200 000***	***252 495***				
Transport Shared Services									
Computer Equipment & Software: Add						**5 767 000**	*3 407 700*	*0*	*Rates*
CPX/0000209	EFF	1 EFF	1 900 000	0	0				
CPX/0000209	EFF	1 EFF: 2	0	2 150 000	1 717 000				
PTSM:Transport Intelligence Project						**57 385 306**	*1 810 380*	*0*	*Rates*
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	0	0				
PTSM:Intelligent Facility Management						**102 440 181**	*4 758 940*	*0*	*Rates*
CPX.0019804-F1	CGD	4 NT PTNG	3 000 000	0	0				
Furniture, Fittings, Tools & Equip: Repl						**886 000**	*360 799*	*0*	*Rates*
CPX/0030883	EFF	1 EFF	318 000	0	0				
CPX/0030883	EFF	1 EFF: 2	0	568 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Add						**311 000**	*105 551*	*0*	*Rates*
CPX/0030884	EFF	1 EFF: 2	0	311 000	0				
Smart Technologies at PTI's						**9 500 000**	*616 667*	*0*	*Rates*
CPX/0031107	CGD	4 NT PTNG	4 500 000	5 000 000	0				
Computer Equipment & Software: Repl						**4 100 000**	*1 974 825*	*0*	*Rates*
CPX/0035477	EFF	1 EFF	1 200 000	0	0				
CPX/0035477	EFF	1 EFF: 2	0	1 200 000	1 700 000				
Total for Transport Shared Services			***12 918 000***	***9 229 000***	***3 417 000***				
Total for Urban Mobility			***2 567 589 487***	***3 466 381 873***	***2 871 129 880***				

Finance

Management: Finance

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin Contingency Provision - Insurance						**600 000**	*300 000*	*0*	*Rates*
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			***200 000***	***200 000***	***200 000***				

Support Services: Finance

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement						**60 000**	*37 741*	*0*	*Rates*
CPX/0000839	EFF	1 EFF	20 000	0	0				
CPX/0000839	EFF	1 EFF: 2	0	20 000	20 000				
Total for Support Services: Finance			***20 000***	***20 000***	***20 000***				

Budgets

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**878 000**	*331 136*	*0*	*Rates*
CPX/0014295	EFF	1 EFF: 2	0	180 025	320 000				
CPX/0014295	CGD	4 NT INT Other	60 000	317 975	0				
Total for Budgets			***60 000***	***498 000***	***320 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Revenue									
Furniture & Equipment: Additional						**1 055 185**	*425 139*	*0*	*Rates*
CPX/0000091	EFF	1 EFF	755 185	0	0				
CPX/0000091	EFF	1 EFF: 2	0	250 000	50 000				
IT Equipment: Replacement						**8 219 005**	*4 191 056*	*0*	*Rates*
CPX/0000124	EFF	1 EFF	800 000	0	0				
CPX/0000124	EFF	1 EFF: 2	0	6 619 005	800 000				
Security at Cash Offices						**600 000**	*126 325*	*0*	*Rates*
CPX/0000811	EFF	1 EFF	200 000	0	0				
CPX/0000811	EFF	1 EFF: 2	0	200 000	200 000				
Cash (MVR) Offices: Upgrade						**19 510 000**	*2 133 744*	*0*	*Rates*
CPX/0014273	EFF	1 EFF	4 830 000	0	0				
CPX/0014273	EFF	1 EFF: 2	0	4 680 000	10 000 000				
System Enhancement Projects						**33 000 000**	*7 618 750*	*0*	*Rates*
CPX/0014439	EFF	1 EFF	14 000 000	0	0				
CPX/0014439	EFF	1 EFF: 2	0	9 000 000	10 000 000				
Furniture & Equipment: Replacement						**963 885**	*366 533*	*0*	*Rates*
CPX/0035341	EFF	1 EFF	663 885	0	0				
CPX/0035341	EFF	1 EFF: 2	0	250 000	50 000				
Total for Revenue			***21 249 070***	***20 999 005***	***21 100 000***				
Supply Chain Management									
Warehouse Equipment: Replacement						**200 000**	*61 860*	*0*	*Rates*
CPX/0000828	EFF	1 EFF	50 000	0	0				
CPX/0000828	EFF	1 EFF: 2	0	100 000	50 000				
Computer Equipment: Replacement						**4 072 000**	*2 533 626*	*0*	*Rates*
CPX/0000854	EFF	1 EFF	1 436 000	0	0				
CPX/0000854	EFF	1 EFF: 2	0	1 436 000	1 200 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**50 000**	*4 300*	*0*	*Rates*
CPX/0000855	EFF	1 EFF: 2	0	0	50 000				
Plant: Additional						**650 000**	*517 048*	*0*	*Rates*
CPX/0038542	EFF	1 EFF	650 000	0	0				
Total for Supply Chain Management			***2 136 000***	***1 536 000***	***1 300 000***				
Treasury Services									
Computer Equipment: Replacement						**280 000**	*233 333*	*0*	*Rates*
CPX/0000829	CRR	3 Assets Sale	280 000	0	0				
Total for Treasury Services			***280 000***	***0***	***0***				
Valuations									
Computer Equipment: Replacement						**6 263 016**	*4 592 561*	*0*	*Rates*
CPX/0000831	EFF	1 EFF	2 222 635	0	0				
CPX/0000831	EFF	1 EFF: 2	0	3 440 381	600 000				
Aerial Photography						**8 189 384**	*3 382 339*	*0*	*Rates*
CPX/0009539	EFF	1 EFF	2 328 290	0	0				
CPX/0009539	EFF	1 EFF: 2	0	2 509 064	3 352 030				
Total for Valuations			***4 550 925***	***5 949 445***	***3 952 030***				
Expenditure									
Computer Equipment: Replacement						**1 120 678**	*817 708*	*0*	*Rates*
CPX/0005936	EFF	1 EFF	505 164	0	0				
CPX/0005936	EFF	1 EFF: 2	0	442 514	173 000				
Furniture & Equipment: Replacement						**58 500**	*13 149*	*0*	*Rates*
CPX/0005939	EFF	1 EFF: 2	0	33 800	24 700				
Total for Expenditure			***505 164***	***476 314***	***197 700***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Grant Funding									
Furniture & Equipment: Replacement						**15 000**	*4 106*	*0*	*Rates*
CPX/0000847	EFF	1 EFF	5 000	0	0				
CPX/0000847	EFF	1 EFF: 2	0	5 000	5 000				
IT Equipment: Replacement						**220 000**	*154 672*	*0*	*Rates*
CPX/0013954	EFF	1 EFF	100 000	0	0				
CPX/0013954	EFF	1 EFF: 2	0	60 000	60 000				
Grants office - Storage Facilities						**45 000**	*21 114*	*0*	*Rates*
CPX.0019772-F1	EFF	1 EFF	45 000	0	0				
Total for Grant Funding			***150 000***	***65 000***	***65 000***				
HR Business Partner: Finance									
Computer Equipment: Replacement						**151 500**	*94 812*	*0*	*Rates*
CPX/0035717	EFF	1 EFF	50 750	0	0				
CPX/0035717	EFF	1 EFF: 2	0	50 750	50 000				
Total for HR Business Partner: Finance			***50 750***	***50 750***	***50 000***				
Cape Town Stadium									
Office & training facilities upgrade						**9 849 900**	*1 339 000*	*0*	*Rates*
CPX.0035815-F1	EFF	1 EFF: 2	0	0	5 000 000				
IT Equipment: Replacement						**75 000**	*80 128*	*0*	*Rates*
CPX/0017470	EFF	1 EFF	75 000	0	0				
Heating, ventilation and air con - HVAC						**15 000 000**	*72 000*	*0*	*Rates*
CPX/0024279	EFF	1 EFF: 2	0	0	2 000 000				
Lighting: Replacement						**47 000 000**	*8 822 895*	*0*	*Rates*
CPX.0024297-F1	EFF	1 EFF	19 000 000	0	0				
CPX.0024297-F3	EFF	1 EFF: 2	0	23 500 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Generator controllers: Upgrade						**1 895 736**	*230 284*	*0*	*Rates*
CPX.0024348-F3	EFF	1 EFF	393 696	0	0				
CPX.0024348-F1	CRR	3 CRR: CT Stadium	1 106 304	0	0				
Equipment: Replacement						**750 000**	*616 385*	*0*	*Rates*
CPX/0024412	EFF	1 EFF	750 000	0	0				
Install Fire Protection System						**7 788 303**	*600 000*	*0*	*Rates*
CPX.0024468-F1	CRR	3 CRR: CT Stadium	7 500 000	0	0				
IT back-end Infrastructure upgrade						**6 000 000**	*3 287 899*	*0*	*Rates*
CPX/0025439	EFF	1 EFF	6 000 000	0	0				
Audio Visual Equipment: Replacement						**25 500 000**	*3 171 580*	*0*	*Rates*
CPX/0034116	EFF	1 EFF: 2	0	14 900 000	10 000 000				
CPX/0034116	CRR	3 CRR: CT Stadium	500 000	0	0				
Stadium Public WiFi: Additional						**4 000 000**	*1 428 571*	*0*	*Rates*
CPX/0034117	CRR	3 CRR: CT Stadium	4 000 000	0	0				
Rental Units in Cape Town Stadium						**44 984 769**	*1 868 513*	*0*	*Rates*
CPX.0037895-F2	EFF	1 EFF: 2	0	2 000 000	40 000 000				
CPX.0037895-F1	CRR	3 CRR: CT Stadium	2 100 000	0	0				
Total for Cape Town Stadium			***41 425 000***	***40 400 000***	***57 000 000***				
Total for Finance			***70 626 909***	***70 194 514***	***84 204 730***				

Safety & Security

Management: Safety & Security

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SS Contingency Provision - Insurance						**1 050 000**	*315 000*	*0*	*Rates*
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**350 000**	*1 241 769*	*0*	*Rates*
CPX/0000721	EFF	1 EFF	150 000	100 000	0				
CPX/0000721	EFF	1 EFF: 2	0	0	100 000				
Specialised Equipment: Additional						**50 000**	*66 274*	*0*	*Rates*
CPX/0019007	EFF	1 EFF	0	50 000	0				
IT Equipment: Additional						**325 000**	*3 364 781*	*0*	*Rates*
CPX/0021827	EFF	1 EFF	65 000	130 000	0				
CPX/0021827	EFF	1 EFF: 2	0	0	130 000				
IT Equipment: Replacement						**3 631 494**	*890 421*	*0*	*Rates*
CPX/0021865	EFF	1 EFF	90 000	180 000	0				
CPX/0021865	EFF	1 EFF: 2	0	0	3 361 494				
Total for Management: Safety & Security			***655 000***	***810 000***	***3 941 494***				
Support Services: S&S									
IT Equipment: Replacement						**350 000**	*180 600*	*0*	*Rates*
CPX/0024761	EFF	1 EFF: 2	0	350 000	0				
IT Equipment: Additional						**25 000**	*26 730*	*0*	*Rates*
CPX/0024794	EFF	1 EFF	25 000	0	0				
Furniture & Equipment: Additional						**50 000**	*33 658*	*0*	*Rates*
CPX/0024832	EFF	1 EFF	50 000	0	0				
Building Upgrades						**1 500 000**	*637 354*	*0*	*Rates*
CPX/0024866	EFF	1 EFF	1 500 000	0	0				
Vehicles: Additional						**1 447 000**	*985 436*	*0*	*Rates*
CPX/0033771	EFF	1 EFF	1 447 000	0	0				
Total for Support Services: S&S			***3 022 000***	***350 000***	***0***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services									
Firearms & related Equipment: Additional						**13 550 000**	*10 153 331*	*0*	*Rates*
CPX/0000744	EFF	1 EFF	13 250 000	0	0				
CPX/0000744	EFF	1 EFF: 2	0	150 000	150 000				
Radios: Replacement						**469 400**	*159 079*	*0*	*Rates*
CPX/0000756	EFF	1 EFF	156 700	156 700	0				
CPX/0000756	EFF	1 EFF: 2	0	0	156 000				
Property Improvement Training College						**179 495 685**	*13 034 519*	*0*	*Rates*
CPX.0016148-F2	EFF	1 EFF	4 345 430	58 157 694	0				
CPX.0016148-F1	EFF	1 EFF: 2	0	0	74 219 400				
CCTV/LPR Cameras - Richwood						**40 000**	*74 770*	*0*	*Rates*
CPX.0038251-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
CCTV/LPR Cameras - Ward 12						**690 000**	*328 620*	*0*	*Rates*
CPX.0038253-F1	CRR	3 CRR:WardAllocation	690 000	0	0				
CCTV/LPR Cameras - Morningstar						**190 000**	*101 540*	*0*	*Rates*
CPX.0038254-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
CCTV/LPR Cameras - Ward 21						**175 000**	*98 540*	*0*	*Rates*
CPX.0038255-F1	CRR	3 CRR:WardAllocation	175 000	0	0				
CCTV Cameras - Ward 100						**450 000**	*185 310*	*0*	*Rates*
CPX.0038262-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
PTZ/LPR Cameras - Ward 57						**150 000**	*93 540*	*0*	*Rates*
CPX.0038263-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 77						**230 000**	*141 310*	*0*	*Rates*
CPX.0038264-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
CCTV/LPR Camera - Ward 67						**85 000**	*83 770*	*0*	*Rates*
CPX.0038265-F1	CRR	3 CRR:WardAllocation	85 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV/LPR Camera - Ward 68						**200 000**	*103 540*	*0*	*Rates*
CPX.0038266-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV/LPR Camera - Ward 72						**200 000**	*103 540*	*0*	*Rates*
CPX.0038267-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
LPR Cameras - Ward 71						**100 000**	*86 770*	*0*	*Rates*
CPX.0038268-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Camera - Albert Philander Street						**85 000**	*83 770*	*0*	*Rates*
CPX.0038269-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
CCTV/LPR Cameras - Ward 15						**150 000**	*93 540*	*0*	*Rates*
CPX.0038310-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 83						**120 000**	*87 540*	*0*	*Rates*
CPX.0038311-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
CCTV Cameras - Ward 84						**150 000**	*93 540*	*0*	*Rates*
CPX.0038350-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Desmond Tutu Hall						**300 000**	*155 310*	*0*	*Rates*
CPX.0038351-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Cameras - Ngcwalazi Street						**200 000**	*103 540*	*0*	*Rates*
CPX.0038352-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV/LPR Cameras - Ward 59						**325 000**	*160 310*	*0*	*Rates*
CPX.0038353-F1	CRR	3 CRR:WardAllocation	325 000	0	0				
CCTV/LPR Cameras - Ward 60						**263 000**	*147 910*	*0*	*Rates*
CPX.0038354-F1	CRR	3 CRR:WardAllocation	263 000	0	0				
CCTV Camera - Ward 116						**300 000**	*155 310*	*0*	*Rates*
CPX.0038355-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Camera - Brown's Farm						**400 000**	*175 310*	*0*	*Rates*
CPX.0038356-F1	CRR	3 CRR:WardAllocation	400 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Camera - Sithandathu & Ntlangano Rd						**150 000**	*93 540*	*0*	*Rates*
CPX.0038357-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Ward 31						**300 000**	*155 310*	*0*	*Rates*
CPX.0038358-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Cameras - Ward 51						**300 000**	*155 310*	*0*	*Rates*
CPX.0038359-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Cameras - Maitland						**300 000**	*363 131*	*0*	*Rates*
CPX.0038360-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/PTZ Cameras - Ward 115						**115 000**	*89 770*	*0*	*Rates*
CPX.0038361-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
CCTV/Cyclops Cameras - Ward 54						**430 000**	*181 310*	*0*	*Rates*
CPX.0038362-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
Cyclops Cameras - Ward 55						**300 000**	*155 310*	*0*	*Rates*
CPX.0038363-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Camera - Ward 19						**85 000**	*48 770*	*0*	*Rates*
CPX.0038370-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
CCTV/LPR Cameras - Ward 15						**150 000**	*15 000*	*0*	*Rates*
CPX.0038373-F1	CRR	3 CRR:WardAllocation	0	150 000	0				
CCTV Cameras - Ward 84						**150 000**	*15 000*	*0*	*Rates*
CPX.0038374-F1	CRR	3 CRR:WardAllocation	0	150 000	0				
CCTV Cameras - Ward 84						**150 000**	*0*	*0*	*Rates*
CPX.0038375-F1	CRR	3 CRR:WardAllocation	0	0	150 000				
Furniture & Equipment: Replacement						**1 356 407**	*390 325*	*0*	*Rates*
CPX/0019086	EFF	1 EFF	486 407	350 000	0				
CPX/0019086	EFF	1 EFF: 2	0	85 000	435 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Furniture & Equipment: Additional						**400 831**	*169 024*	*0*	*Rates*
CPX/0020424	EFF	1 EFF	260 831	0	0				
CPX/0020424	EFF	1 EFF: 2	0	70 000	70 000				
CCTV Monitoring Station - Macassar						**860 000**	*182 617*	*0*	*Rates*
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
CCTV Equipment: Replacement						**1 650 000**	*468 873*	*0*	*Rates*
CPX/0029915	EFF	1 EFF	550 000	0	550 000				
CPX/0029915	EFF	1 EFF: 2	0	550 000	0				
IT Equipment: Additional						**9 606 000**	*4 300 930*	*0*	*Rates*
CPX/0031167	EFF	1 EFF	3 726 000	400 000	0				
CPX/0031167	EFF	1 EFF: 2	0	2 550 000	2 930 000				
Vehicles: Additional						**1 060 000**	*1 139 149*	*0*	*Rates*
CPX/0031178	EFF	1 EFF	1 060 000	0	0				
Network Conversion & Upgrade						**3 500 000**	*1 985 098*	*0*	*Rates*
CPX/0032285	EFF	1 EFF	1 500 000	2 000 000	0				
Kitchen Equipment Replacement						**55 000**	*20 974*	*0*	*Rates*
CPX/0032385	EFF	1 EFF	25 000	0	0				
CPX/0032385	EFF	1 EFF: 2	0	15 000	15 000				
114 Hout St. Building Alterations						**3 000 000**	*696 350*	*0*	*Rates*
CPX/0033281	EFF	1 EFF	3 000 000	0	0				
IT Equipment: Replacement						**1 625 000**	*745 012*	*0*	*Rates*
CPX/0035620	EFF	1 EFF	405 000	0	0				
CPX/0035620	EFF	1 EFF: 2	0	610 000	610 000				
K9 Dogs: Replacement						**900 000**	*1 468 329*	*0*	*Rates*
CPX/0035731	EFF	1 EFF	900 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms : Replacement						**64 680**	*24 510*	*0*	*Rates*
CPX/0036292	EFF	1 EFF	21 560	0	0				
CPX/0036292	EFF	1 EFF: 2	0	21 560	21 560				
Total for Metropolitan Police Services			***36 899 928***	***65 415 954***	***79 306 960***				
Operational Coordination									
Furniture & Equipment -Law Enforcem: Add						**3 623 000**	*1 360 313*	*0*	*Rates*
CPX/0000708	EFF	1 EFF	1 953 600	0	0				
CPX/0000708	EFF	1 EFF: 2	0	910 000	759 400				
Vehicles - Traffic: Additional						**18 000 000**	*7 216 818*	*0*	*Rates*
CPX/0000741	EFF	1 EFF	0	0	10 000 000				
CPX/0000741	EFF	1 EFF: 2	0	8 000 000	0				
Building improvement						**11 440 000**	*552 201*	*0*	*Rates*
CPX/0000761	EFF	1 EFF	720 000	0	0				
CPX/0000761	EFF	1 EFF: 2	0	720 000	0				
CPX/0000761	CGD	4 WCG - LEAP	10 000 000	0	0				
Property Improvement City Wide						**2 568 904**	*794 164*	*0*	*Rates*
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0				
Vehicles - Law Enforcement: Replacement						**17 100 000**	*13 235 298*	*0*	*Rates*
CPX/0000773	EFF	1 EFF	5 700 000	0	0				
CPX/0000773	EFF	1 EFF: 2	0	5 700 000	5 700 000				
Radios - Law Enforcement: Additional						**1 547 972**	*549 892*	*0*	*Rates*
CPX/0001314	EFF	1 EFF	450 000	0	0				
CPX/0001314	EFF	1 EFF: 2	0	450 000	450 000				
CPX/0001314	CGD	4 WCG LEOH	197 972	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Law Enforcement Volunteer Base						**117 647 803**	*31 643 155*	*0*	*Rates*
CPX/0005551	EFF	1 EFF	18 167 030	0	0				
CPX/0005551	EFF	1 EFF: 2	0	22 898 260	0				
CPX/0005551	CGD	4 NT USDG	14 167 800	26 000 000	20 209 654				
Specialised Vehicles - Traffic: Add						**8 400 000**	*3 591 350*	*0*	*Rates*
CPX/0010290	EFF	1 EFF	8 400 000	0	0				
IT Equipment - Traffic: Replacement						**1 450 000**	*2 622 490*	*0*	*Rates*
CPX/0010640	EFF	1 EFF	1 150 000	300 000	0				
Radios - Traffic: Replacement						**3 800 000**	*1 798 610*	*0*	*Rates*
CPX/0010793	EFF	1 EFF	1 900 000	0	0				
CPX/0010793	EFF	1 EFF: 2	0	1 900 000	0				
IT Equipment - Law Enforcement: Add						**1 794 870**	*934 410*	*0*	*Rates*
CPX/0011217	EFF	1 EFF	205 000	0	0				
CPX/0011217	EFF	1 EFF: 2	0	420 739	429 131				
CPX/0011217	CGD	4 WCG SRO	740 000	0	0				
IT Equipment - Traffic: Additional						**3 250 000**	*1 050 743*	*0*	*Rates*
CPX/0018311	EFF	1 EFF	350 000	700 000	2 200 000				
Furniture & Equipment - Traffic: Add						**6 100 000**	*2 725 892*	*0*	*Rates*
CPX/0018948	EFF	1 EFF	3 000 000	1 000 000	2 100 000				
IT Equipment - Law Enforcement: Replacem						**370 000**	*178 046*	*0*	*Rates*
CPX/0021961	EFF	1 EFF	70 000	0	0				
CPX/0021961	EFF	1 EFF: 2	0	120 000	180 000				
Firearms - Law Enforcement: Additional						**133 268**	*0*	*0*	*Rates*
CPX/0030871	CGD	4 WCG LEOH	133 268	0	0				
IT Equipment - Civilian Oversight: Repl						**355 000**	*212 028*	*0*	*Rates*
CPX/0031685	EFF	1 EFF	15 000	0	0				
CPX/0031685	EFF	1 EFF: 2	0	0	340 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipm - Civ Oversight: Repl						**77 000**	*20 482*	*0*	*Rates*
CPX/0031691	EFF	1 EFF	0	77 000	0				
Radios - Civilian Oversight: Replacement						**80 000**	*175 537*	*0*	*Rates*
CPX/0031692	EFF	1 EFF	80 000	0	0				
Vehicles SIMS: Additional						**4 000 000**	*1 827 743*	*0*	*Rates*
CPX/0036211	EFF	1 EFF	4 000 000	0	0				
New Wynberg Municipal Court & SS Facilit						**57 000 000**	*72 000*	*0*	*Rates*
CPX.0037165-F2	EFF	1 EFF: 2	0	0	2 000 000				
EPIC Devices: Additional						**320 888**	*0*	*0*	*Rates*
CPX/0038372	CGD	4 WCG LEOH	320 888	0	0				
Property Acq: Joint Policing Centre						**161 000 000**	*59 759 974*	*12 054 938*	*Rates*
CPX.0038494-F1	EFF	1 EFF	161 000 000	0	0				
Total for Operational Coordination			***234 005 010***	***70 480 451***	***44 368 185***				

Fire Services

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Fighting Equipment: Replacement						**7 367 040**	*4 689 379*	*0*	*Rates*
CPX/0000724	EFF	1 EFF	5 500 000	889 067	977 973				
Hazmat Equipment: Replacement						**1 287 500**	*899 813*	*0*	*Rates*
CPX/0000725	EFF	1 EFF	500 000	375 000	412 500				
Medical Equipment: Replacement						**1 221 620**	*664 095*	*0*	*Rates*
CPX/0000726	EFF	1 EFF	500 810	500 810	220 000				
Furniture & Equipment: Replacement						**5 078 874**	*1 730 444*	*0*	*Rates*
CPX/0000792	EFF	1 EFF	2 502 340	2 376 194	200 340				
Fire Vehicles: Replacement						**19 000 000**	*3 486 396*	*0*	*Rates*
CPX/0000802	EFF	1 EFF	7 500 000	1 500 000	10 000 000				
Langa Fire Station Construction						**57 500 000**	*0*	*0*	*Rates*
CPX.0009145-F1	CGD	4 NT USDG	2 000 000	24 500 000	27 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rivergate Fire Station Construction						**60 000 000**	*216 000*	*0*	*Rates*
CPX.0025382-F2	EFF	1 EFF: 2	0	0	6 000 000				
Radios: Replacement						**5 300 000**	*2 246 928*	*0*	*Rates*
CPX/0009990	EFF	1 EFF	2 500 000	2 800 000	0				
Furniture & Equipment: Additional						**958 799**	*401 800*	*0*	*Rates*
CPX/0018842	EFF	1 EFF	492 006	431 806	34 987				
IT Equipment: Replacement						**1 400 000**	*918 953*	*0*	*Rates*
CPX/0021527	EFF	1 EFF	770 000	300 000	330 000				
Mfuleni Fire Station Upgrade						**2 000 000**	*119 075*	*0*	*Rates*
CPX.0025332-F1	CGD	4 NT USDG	0	2 000 000	0				
Building improvements on Fire Stations						**88 000 000**	*12 907 665*	*0*	*Rates*
CPX/0025331	EFF	1 EFF	33 000 000	5 000 000	23 000 000				
CPX/0025331	EFF	1 EFF: 2	0	13 000 000	0				
CCTV Cameras - Replacement						**6 487 700**	*5 876 826*	*0*	*Rates*
CPX/0033472	EFF	1 EFF	4 487 700	2 000 000	0				
Training Equipment: Additional						**600 000**	*435 108*	*0*	*Rates*
CPX/0036715	EFF	1 EFF	600 000	0	0				
Fire Fighting Equipment: Additional						**8 000 000**	*5 693 417*	*0*	*Rates*
CPX/0036969	EFF	1 EFF	8 000 000	0	0				
Hazmat Equipment: Additional						**500 000**	*363 083*	*0*	*Rates*
CPX/0036981	EFF	1 EFF	500 000	0	0				
Rescue Equipment: Replacement						**500 000**	*372 167*	*0*	*Rates*
CPX/0036984	EFF	1 EFF	500 000	0	0				
Rescue Equipment: Additional						**500 000**	*366 167*	*0*	*Rates*
CPX/0036996	EFF	1 EFF	500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Training Equipment: Replacement						**200 000**	*147 425*	*0*	*Rates*
CPX/0037597	EFF	1 EFF	200 000	0	0				
Removal of Asbestos Roofs						**10 000 000**	*3 559 444*	*0*	*Rates*
CPX/0037598	EFF	1 EFF	10 000 000	0	0				
Solar Photovoltaics Systems						**10 000 000**	*2 509 444*	*0*	*Rates*
CPX/0037599	EFF	1 EFF	10 000 000	0	0				
Total for Fire Services			***90 052 856***	***55 672 877***	***68 175 800***				
Disaster Management Risk Centre									
DisMan Centre Additions/Alterations						**8 317 942**	*1 163 246*	*0*	*Rates*
CPX/0000804	EFF	1 EFF	758 387	4 559 555	3 000 000				
Vehicles (Volunteers): Additional						**1 125 000**	*623 243*	*0*	*Rates*
CPX/0000805	EFF	1 EFF	375 000	375 000	25 780				
CPX/0000805	EFF	1 EFF: 2	0	0	349 220				
Constr: Mitchells Plain Vol base						**4 000 000**	*813 563*	*0*	*Rates*
CPX.0025731-F1	EFF	1 EFF	1 000 000	3 000 000	0				
Constr: Fish Hoek Garage Vol base						**4 000 000**	*755 262*	*0*	*Rates*
CPX.0025760-F1	EFF	1 EFF	2 000 000	2 000 000	0				
Constr: Scottsdene Garage Vol base						**1 000 000**	*136 000*	*0*	*Rates*
CPX.0025762-F1	EFF	1 EFF	0	1 000 000	0				
Disaster and Risk Management Garages						**5 683 200**	*2 408 799*	*0*	*Rates*
CPX.0018795-F1	EFF	1 EFF	4 000 000	0	0				
Furniture & Equipment: Additional						**254 700**	*230 646*	*0*	*Rates*
CPX/0018998	EFF	1 EFF	85 000	85 000	84 700				
IT Equipment: Replacement						**925 000**	*684 939*	*0*	*Rates*
CPX/0021525	EFF	1 EFF	185 000	370 000	370 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Drone / UAV Equipment						**2 000 000**	*1 605 042*	*0*	*Rates*
CPX.0025787-F1	EFF	1 EFF	2 000 000	0	0				
Loudhailing and public address kits						**200 000**	*136 062*	*0*	*Rates*
CPX.0025788-F1	EFF	1 EFF	200 000	0	0				
Digital Backend Upgrade						**3 000 000**	*798 000*	*0*	*Rates*
CPX.0025736-F1	EFF	1 EFF	0	3 000 000	0				
Digital media sharing enablement						**2 000 000**	*1 310 619*	*0*	*Rates*
CPX.0025792-F1	EFF	1 EFF	2 000 000	0	0				
Digital media						**2 000 000**	*1 050 292*	*0*	*Rates*
CPX/0025790	EFF	1 EFF	2 000 000	0	0				
Total for Disaster Management Risk Centre			***14 603 387***	***14 389 555***	***3 829 700***				
Public Emergency Communications Centre									
Communication System						**1 980 000**	*5 649 075*	*0*	*Rates*
CPX/0000338	EFF	1 EFF	1 290 000	0	0				
CPX/0000338	EFF	1 EFF: 2	0	690 000	0				
Communication Centre Equipment: Replacem						**525 436**	*886 357*	*0*	*Rates*
CPX/0000339	EFF	1 EFF	175 436	0	0				
CPX/0000339	EFF	1 EFF: 2	0	350 000	0				
Vehicles: Replacement						**500 000**	*53 714*	*0*	*Rates*
CPX/0000738	EFF	1 EFF: 2	0	0	500 000				
Furniture & Equipment: Replacement						**468 388**	*1 143 570*	*0*	*Rates*
CPX/0019084	EFF	1 EFF	234 291	0	0				
CPX/0019084	EFF	1 EFF: 2	0	108 097	126 000				
IT Equipment: Replacement						**1 002 308**	*2 732 685*	*0*	*Rates*
CPX/0021502	EFF	1 EFF	175 436	0	0				
CPX/0021502	EFF	1 EFF: 2	0	450 872	376 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Public Emergency Communications Centre			***1 875 163***	***1 598 969***	***1 002 000***				
Events									
IT Equipment: Additional						**1 020 000**	*294 348*	*0*	*Rates*
CPX/0007367	EFF	1 EFF	65 000	0	0				
CPX/0007367	EFF	1 EFF: 2	0	180 000	775 000				
Vehicles: Additional						**3 100 000**	*826 743*	*0*	*Rates*
CPX/0010099	EFF	1 EFF: 2	0	1 600 000	1 500 000				
IT Equipment: Replacement						**445 150**	*263 509*	*0*	*Rates*
CPX/0015272	EFF	1 EFF	38 150	0	0				
CPX/0015272	EFF	1 EFF: 2	0	175 000	232 000				
Equipment: Replacement						**215 000**	*61 726*	*0*	*Rates*
CPX/0015275	EFF	1 EFF: 2	0	90 000	125 000				
Evnts Supp Online Application Enhancemn						**2 250 000**	*811 000*	*0*	*Rates*
CPX.0017751-F2	EFF	1 EFF	0	1 000 000	1 250 000				
Furniture: Additional						**300 000**	*80 871*	*0*	*Rates*
CPX/0018845	EFF	1 EFF	100 000	0	0				
CPX/0018845	EFF	1 EFF: 2	0	50 000	150 000				
Furniture: Replacement						**50 000**	*20 800*	*0*	*Rates*
CPX/0018927	EFF	1 EFF: 2	0	50 000	0				
Equipment: Additional						**394 500**	*127 033*	*0*	*Rates*
CPX/0018928	EFF	1 EFF	20 000	0	0				
CPX/0018928	EFF	1 EFF: 2	0	149 500	225 000				
Online Film Fund Application						**6 000 000**	*516 000*	*0*	*Rates*
CPX.0025714-F1	EFF	1 EFF	0	0	6 000 000				
Online Film Permit Application						**8 700 000**	*933 200*	*0*	*Rates*
CPX.0025730-F2	EFF	1 EFF: 2	0	4 000 000	4 700 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Additional						**50 000**	*8 720*	*0*	*Rates*
CPX/0031389	EFF	1 EFF: 2	0	0	50 000				
Radios: Replacement						**50 000**	*20 114*	*0*	*Rates*
CPX/0031990	EFF	1 EFF: 2	0	50 000	0				
Drones: Additional						**100 000**	*56 600*	*0*	*Rates*
CPX/0033900	EFF	1 EFF: 2	0	100 000	0				
Mobile Cameras: Additional						**500 000**	*389 604*	*0*	*Rates*
CPX/0033906	EFF	1 EFF	500 000	0	0				
Total for Events			***723 150***	***7 444 500***	***15 007 000***				
Emergency Policing Incident Control									
EPIC 2.1: Contravention System						**89 722 606**	*32 995 669*	*0*	*Rates*
CPX.0021886-F3	EFF	1 EFF	9 000 000	19 965 000	0				
EPIC1.1:Computer Aided Dispatch System						**97 293 850**	*34 225 339*	*0*	*Rates*
CPX.0021901-F3	EFF	1 EFF	29 145 307	22 000 000	0				
EPIC Programme						**7 913 943**	*9 290 320*	*0*	*Rates*
CPX/0021836	EFF	1 EFF	5 500 000	0	0				
Digital Evidence: Additional - EPIC						**6 200 000**	*29 277 521*	*0*	*Rates*
CPX/0026014	EFF	1 EFF	2 200 000	4 000 000	0				
Safety & Security Drone Programme						**7 000 000**	*11 492 595*	*0*	*Rates*
CPX/0030792	EFF	1 EFF	2 200 000	4 800 000	0				
EPIC Devices: Additional						**37 173 439**	*24 310 391*	*0*	*Rates*
CPX/0030848	EFF	1 EFF	32 115 250	1 874 720	0				
CPX/0030848	EFF	1 EFF: 2	0	0	3 183 469				
Specialised Vehicles - EPIC: Additional						**3 164 000**	*1 783 411*	*0*	*Rates*
CPX/0031580	EFF	1 EFF	2 240 000	0	0				
CPX/0031580	EFF	1 EFF: 2	0	0	924 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Devices: Replacement						**57 227 481**	*33 415 940*	*0*	*Rates*
CPX/0031711	EFF	1 EFF	13 570 533	0	0				
CPX/0031711	EFF	1 EFF: 2	0	31 310 454	12 346 494				
EPIC - IT Equipment: Replacement						**450 000**	*290 335*	*0*	*Rates*
CPX/0032171	EFF	1 EFF	250 000	0	0				
CPX/0032171	EFF	1 EFF: 2	0	0	200 000				
EPIC Infrastructure & Hardware: Replacem						**13 050 000**	*11 813 217*	*0*	*Rates*
CPX/0034575	EFF	1 EFF	2 000 000	5 000 000	0				
CPX/0034575	EFF	1 EFF: 2	0	0	6 050 000				
EPIC Infrastructure & Hardware: Add						**15 200 000**	*8 575 146*	*0*	*Rates*
CPX/0034576	EFF	1 EFF	3 100 000	0	0				
CPX/0034576	EFF	1 EFF: 2	0	0	12 100 000				
EPIC - Furniture & Equipment: Additional						**160 250**	*197 860*	*0*	*Rates*
CPX/0035185	EFF	1 EFF	0	50 000	0				
CPX/0035185	EFF	1 EFF: 2	0	0	110 250				
EPIC - Furniture & Equipment: Replacem						**100 000**	*373 047*	*0*	*Rates*
CPX/0035186	EFF	1 EFF	0	50 000	0				
CPX/0035186	EFF	1 EFF: 2	0	0	50 000				
EPIC - IT Equipment: Additional						**370 633**	*671 431*	*0*	*Rates*
CPX/0035188	EFF	1 EFF	39 883	330 750	0				
EPIC - Vehicles: Additional						**471 714**	*452 844*	*0*	*Rates*
CPX/0035189	EFF	1 EFF	471 714	0	0				
Total for Emergency Policing Incident Control			***101 832 687***	***89 380 924***	***34 964 213***				
Total for Safety & Security			***483 669 181***	***305 543 230***	***250 595 352***				

Human Settlements

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: HS									
Furniture & Fittings : Additional						**2 013 500**	*562 601*	*0*	*Rates*
CPX/0017524	EFF	1 EFF	613 500	0	0				
CPX/0017524	EFF	1 EFF: 2	0	700 000	700 000				
Computer Equipment Replacement						**2 502 000**	*746 586*	*0*	*Rates*
CPX/0017581	EFF	1 EFF	834 000	0	0				
CPX/0017581	EFF	1 EFF: 2	0	834 000	834 000				
Computer Equipment Additional						**2 100 000**	*631 318*	*0*	*Rates*
CPX/0017582	EFF	1 EFF	700 000	0	0				
CPX/0017582	EFF	1 EFF: 2	0	700 000	700 000				
Housing Contingency - Insurance						**1 500 000**	*225 000*	*0*	*Rates*
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Furniture & Fittings Replacement						**2 100 000**	*614 840*	*0*	*Rates*
CPX/0018779	EFF	1 EFF	700 000	0	0				
CPX/0018779	EFF	1 EFF: 2	0	700 000	700 000				
Fleet Additional						**4 000 000**	*1 529 063*	*0*	*Rates*
CPX/0034126	EFF	1 EFF	2 000 000	0	0				
CPX/0034126	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Total for Support Services: HS			***5 347 500***	***4 434 000***	***4 434 000***				
Informal Settlements									
Inf Settlem Upgr: Enkanini						**347 542 797**	*382 508*	*0*	*Rates*
CPX.0005816-F4	CGD	4 NT ISUPG	41 522 865	61 412 063	91 900 049				
Inf Settlem Upgr: Monwabisi Park						**18 453 877**	*1 446 020*	*0*	*Rates*
CPX.0005817-F3	CGD	4 NT ISUPG	10 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Barney Molokwana,Khaye						**66 000 000**	*930 000*	*0*	*Rates*
CPX.0005823-F2	CGD	4 NT ISUPG	14 000 000	48 000 000	4 000 000				
Inf Settlem Upgr: Bosasa Link - Mfuleni						**70 600 072**	*4 228 238*	*0*	*Rates*
CPX.0022268-F1	CGD	4 NT ISUPG	16 000 000	0	0				
Inf Settlem Upgr: Enkanini South Extensi						**57 749 421**	*7 158 922*	*0*	*Rates*
CPX.0033978-F1	CGD	4 NT ISUPG	29 000 000	0	0				
Inf Settlem Upgr: Farm 694 WCG						**59 017 522**	*5 461 518*	*0*	*Rates*
CPX.0037838-F1	CGD	4 NT ISUPG	39 017 522	0	0				
Urbanisation: Backyards/Infrm Settl Upgr						**201 173 022**	*14 095 377*	*0*	*Rates*
CPX/0000770	CGD	4 NT ISUPG	80 465 384	77 665 384	30 000 000				
Computer Equipment - Additional						**1 666 000**	*547 975*	*0*	*Rates*
CPX/0009646	EFF	1 EFF	400 000	0	0				
CPX/0009646	EFF	1 EFF: 2	0	700 000	566 000				
Computer Equipment - Replacement						**906 000**	*218 632*	*0*	*Rates*
CPX/0009648	EFF	1 EFF	170 000	0	0				
CPX/0009648	EFF	1 EFF: 2	0	136 000	600 000				
Furniture & Fittings - Additional						**2 050 000**	*597 340*	*0*	*Rates*
CPX/0009650	EFF	1 EFF	550 000	0	0				
CPX/0009650	EFF	1 EFF: 2	0	850 000	650 000				
Housing contingency - Insurance						**700 000**	*115 000*	*0*	*Rates*
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	500 000				
BY Prgrmme & Water Mangemnt Dispensing						**72 000 000**	*2 553 333*	*0*	*Rates*
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	24 000 000				
Informal Settlements Trunking Radios						**150 000**	*49 274*	*0*	*Rates*
CPX/0029292	EFF	1 EFF	50 000	0	0				
CPX/0029292	EFF	1 EFF: 2	0	50 000	50 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Additional						**4 000 000**	*1 519 167*	*0*	*Rates*
CPX/0034045	EFF	1 EFF	2 000 000	0	0				
CPX/0034045	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Inf Settle Upgr: Managed Settlements						**88 000 000**	*2 226 667*	*0*	*Rates*
CPX/0035890	CGD	4 NT ISUPG	18 000 000	20 000 000	50 000 000				
Inf Settle Upgr: Super Blocking Programm						**90 000 000**	*2 222 222*	*0*	*Rates*
CPX/0035895	CGD	4 NT ISUPG	20 000 000	20 000 000	50 000 000				
Inf Settle Upgr: Enhanced Basic Services						**80 000 000**	*2 355 556*	*0*	*Rates*
CPX/0035900	CGD	4 NT ISUPG	20 000 000	20 000 000	40 000 000				
Inf Settle Upgr: Adhoc & Emergency						**98 000 000**	*2 660 000*	*0*	*Rates*
CPX/0035905	CGD	4 NT ISUPG	28 000 000	20 000 000	50 000 000				
Inf Settle Upgr: Individual Service Site						**100 000 000**	*2 111 111*	*0*	*Rates*
CPX/0035955	CGD	4 NT ISUPG	20 000 000	20 000 000	60 000 000				
Total for Informal Settlements			***363 275 771***	***313 913 447***	***403 266 049***				
Public Housing									
Housing contingency - Insurance						**300 000**	*54 000*	*0*	*Rates*
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Trunking Radios - Additional						**450 000**	*195 915*	*0*	*Rates*
CPX/0000797	EFF	1 EFF	250 000	0	0				
CPX/0000797	EFF	1 EFF: 2	0	150 000	50 000				
Major Upgrading of Depots						**6 000 000**	*940 656*	*0*	*Rates*
CPX/0000808	EFF	1 EFF	2 000 000	0	0				
CPX/0000808	EFF	1 EFF: 2	0	2 000 000	2 000 000				
Major Upgrading of Offices						**10 800 000**	*1 727 654*	*0*	*Rates*
CPX/0000809	EFF	1 EFF	4 000 000	0	0				
CPX/0000809	EFF	1 EFF: 2	0	4 000 000	2 800 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment - Additional						**1 088 500**	*374 479*	*0*	*Rates*
CPX/0000824	EFF	1 EFF	500 000	0	0				
CPX/0000824	EFF	1 EFF: 2	0	334 000	254 500				
Asset Upgrade - Routine Prog - Central						**103 448 752**	*20 665 103*	*0*	*Rates*
CPX/0020004	EFF	1 EFF	56 833 334	0	0				
CPX/0020004	EFF	1 EFF: 2	0	27 745 209	18 870 209				
Asset Upgrade - Routine Prog - North						**62 349 897**	*11 717 682*	*0*	*Rates*
CPX/0020005	EFF	1 EFF	29 572 467	0	0				
CPX/0020005	EFF	1 EFF: 2	0	18 326 215	14 451 215				
Asset Upgrade - Routine Prog - South						**113 367 905**	*21 346 894*	*0*	*Rates*
CPX/0020016	EFF	1 EFF	58 500 000	0	0				
CPX/0020016	EFF	1 EFF: 2	0	31 993 494	12 874 411				
CPX/0020016	CGD	4 NT USDG	10 000 000	0	0				
Asset Upgrade - Routine Prog - East						**49 089 640**	*9 539 142*	*0*	*Rates*
CPX/0020017	EFF	1 EFF	31 541 346	0	0				
CPX/0020017	EFF	1 EFF: 2	0	8 880 782	8 667 512				
Upgrading of Hostels						**5 000 000**	*487 778*	*0*	*Rates*
CPX/0035264	EFF	1 EFF: 2	0	2 500 000	2 500 000				
Total for Public Housing			***193 297 147***	***96 029 700***	***62 567 847***				

Housing Development

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nyanga Housing Project (PLF&UISP)						**45 036 298**	*2 668 746*	*0*	*Rates*
C06.41502-F2	CGD	4 NT USDG	4 175 333	0	0				
Edward Street: Grassy Park Development						**27 652 740**	*3 428 035*	*0*	*Rates*
C12.15506-F1	CGD	4 NT USDG	3 045 600	0	0				
Kanonkop (Atlantis Ext 12) Housing Proje						**359 220 059**	*4 130 173*	*0*	*Rates*
CPX/0000306	CGD	4 NT USDG	46 084 575	16 279 970	15 169 448				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gugulethu Infill Project Erf 8448/MauMau						**89 997 501**	*4 856 010*	*0*	*Rates*
C09.15515-F1	CGD	4 NT USDG	17 211 649	6 425 672	2 183 905				
Annandale Housing Project						**10 086 645**	*1 457 347*	*0*	*Rates*
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	960 049	0	0				
Plan & Detail Design: Housing Projects						**4 000 000**	*193 333*	*0*	*Rates*
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0				
Bonteheuwel Infill Housing project const						**70 991 001**	*6 291 113*	*0*	*Rates*
CPX.0017204-F1	CGD	4 NT USDG	20 000 000	10 360 000	0				
Elsies River Infill Housing Project						**88 060 083**	*0*	*0*	*Rates*
CPX.0017225-F1	CGD	4 NT USDG	27 900 000	10 000 000	20 000 000				
Dido Valley Housing Project						**67 296 422**	*3 846 052*	*0*	*Rates*
CPX.0005316-F1	CGD	4 NT USDG	6 000 000	3 700 000	0				
Mahama Housing Project EngServ						**30 087 716**	*2 565 514*	*0*	*Rates*
CPX.0017287-F1	CGD	4 NT USDG	7 000 000	0	0				
Macassar BNG Housing Project						**209 568 351**	*24 427 894*	*0*	*Rates*
CPX.0005674-F1	CGD	4 NT USDG	20 000 000	15 000 000	0				
Vlakteplaas Housing Project						**1 432 432 617**	*0*	*0*	*Rates*
CPX.0008076-F1	CGD	4 NT USDG	500 000	30 503 799	126 815 788				
Valhalla Park Integrated Housing Project						**94 096 753**	*7 109 436*	*0*	*Rates*
CPX.0002700-F1	CGD	4 NT USDG	6 000 000	5 000 000	0				
Masiphumelele Housing Project Phase 4						**67 791 531**	*0*	*0*	*Rates*
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	28 085 000	25 585 683				
Hanover Park Housing Project						**90 752 870**	*0*	*0*	*Rates*
CPX.0010593-F1	CGD	4 NT USDG	1 300 000	5 100 000	42 000 000				
Sir Lowry's Pass Village Hsg Project						**58 680 147**	*4 250 162*	*0*	*Rates*
CPX.0009187-F1	CGD	4 NT USDG	1 424 689	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vrygrond Housing Project						**66 422 494**	*0*	*0*	*Rates*
CPX.0012140-F1	CGD	4 NT USDG	500 000	2 984 165	35 809 979				
Retreat Housing Project						**38 870 411**	*0*	*0*	*Rates*
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	9 866 836	11 366 836				
Sheffield Road Housing Project 200 units						**52 487 267**	*4 705 780*	*0*	*Rates*
CPX.0013774-F2	CGD	4 NT ISUPG	5 776 892	0	0				
Greenville Phase 5, Service Sites						**40 114 800**	*1 472 789*	*0*	*Rates*
CPX.0036017-F1	CGD	4 NT USDG	10 614 800	9 500 000	0				
Kensington Infill Housing Project						**3 580 222**	*534 988*	*0*	*Rates*
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	900 000	0				
Citywide PHP Electricity Connections						**3 000 000**	*69 667*	*0*	*Rates*
CPX/0017176	CGD	4 NT USDG	0	3 000 000	0				
ACSA Symphony Housing Project Construct						**411 883 676**	*0*	*0*	*Rates*
CPX.0017201-F3	CGD	4 NT ISUPG	10 000 000	83 000 000	20 000 000				
CPX.0017201-F1	CGD	4 NT USDG	26 000 000	25 226 438	20 000 000				
Farm 920 & Bloubos Rd Housing Construct						**121 813 132**	*0*	*0*	*Rates*
CPX.0017203-F1	CGD	4 NT USDG	11 000 000	19 000 000	30 000 000				
Rusthof Infill Housing Project						**45 464 718**	*786 482*	*0*	*Rates*
CPX.0014609-F2	CGD	4 NT USDG	1 500 000	12 107 260	0				
Atlantis GAP Sites Housing Project						**72 985 392**	*7 359 394*	*0*	*Rates*
CPX.0014630-F2	CGD	4 NT USDG	1 000 000	0	0				
Blue Berry Hill Housing Project						**756 087 688**	*0*	*0*	*Rates*
CPX.0008063-F1	CGD	4 NT USDG	27 681 227	21 500 000	73 331 926				
Pelican Park Phase 2 Housing Project						**276 625 991**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	29 200 850	30 000 000	52 572 085				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nooiensfontein Housing Project						**200 366 515**	*494 840*	*0*	*Rates*
CPX.0014611-F2	CGD	4 NT USDG	6 000 000	15 000 000	15 000 000				
Aloe Ridge Housing Project						**123 720 156**	*938 000*	*0*	*Rates*
CPX.0014608-F2	CGD	4 NT USDG	20 000 000	15 000 000	38 000 000				
Strandfontein Integrated Housing						**16 549 548**	*2 522 712*	*0*	*Rates*
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	2 000 000	200 000	200 000				
Protea Park GAP Housing Project (605)sit						**6 765 567**	*956 371*	*0*	*Rates*
CPX.0019832-F1	CGD	4 NT USDG	2 285 000	0	0				
Athlone Infill Housing Project - Phase 1						**57 982 547**	*0*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	4 000 000	40 500 000				
Belhar VacantSchoolsites Housing Project						**102 082 554**	*0*	*0*	*Rates*
CPX.0029355-F1	CGD	4 NT USDG	9 020 000	10 000 000	32 030 000				
Land Restitution Protea Village bulks						**5 000 000**	*1 060 158*	*0*	*Rates*
CPX.0029475-F1	CGD	4 NT USDG	5 000 000	0	0				
New Crossroads Housing Project						**31 073 430**	*87 300*	*0*	*Rates*
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	1 555 000	23 223 738	5 098 000				
Rouen Farms Housing Project						**332 510 999**	*263 600*	*0*	*Rates*
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	2 030 000	3 000 000	0				
CPX.0035345-F2	CGD	4 NT USDG	0	0	3 000 000				
Ocean View Infill Project (397 sites)						**8 999 124**	*184 416*	*0*	*Rates*
CPX.0036074-F1	CGD	4 NT USDG	921 889	2 577 235	0				
Total for Housing Development			***339 287 553***	***422 540 113***	***608 663 650***				
Human Settlements Planning									
Land Acquisition (Housing)						**127 559 842**	*4 690 198*	*0*	*Rates*
CPX/0000319	CGD	4 NT ISUPG	21 670 000	0	0				
CPX/0000319	CGD	4 NT USDG	26 870 507	59 019 335	20 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Salt River Market Housing project						**23 000 000**	*1 343 804*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	13 000 000	5 000 000	0				
Goodwood Station SH project						**35 441 231**	*2 201 760*	*0*	*Rates*
CPX.0019841-F1	CGD	4 NT USDG	14 294 341	0	0				
Founders Garden Social Housing PGWC						**65 431 189**	*0*	*0*	*Rates*
CPX.0031182-F1	CGD	4 NT USDG	5 235 528	12 494 534	14 317 798				
Total for Human Settlements Planning			***81 070 376***	***76 513 869***	***34 317 798***				
Total for Human Settlements			***982 278 347***	***913 431 129***	***1 113 249 344***				

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add						**2 100 000**	*778 523*	*0*	*Rates*
CPX/0015386	EFF	1 EFF	450 000	0	0				
CPX/0015386	EFF	1 EFF: 2	0	850 000	800 000				
Furniture & Office Equipment: Additional						**450 000**	*92 673*	*0*	*Rates*
CPX/0015388	EFF	1 EFF	50 000	0	0				
CPX/0015388	EFF	1 EFF: 2	0	200 000	200 000				
SPE Contingency Provision - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						**4 600 000**	*1 987 459*	*0*	*Rates*
CPX/0016131	EFF	1 EFF	1 050 000	0	0				
CPX/0016131	EFF	1 EFF: 2	0	2 700 000	850 000				
Furniture & Office Equip: Replacement						**250 000**	*57 710*	*0*	*Rates*
CPX/0016134	EFF	1 EFF	50 000	0	0				
CPX/0016134	EFF	1 EFF: 2	0	100 000	100 000				
Total for Finance: SP & E			***1 700 000***	***3 950 000***	***2 050 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management									
Acquisition of Land						**11 900 000**	*5 098 775*	*0*	*Rates*
CPX/0000866	EFF	1 EFF	11 900 000	0	0				
Local Environment and Heritage Projects						**30 182 015**	*5 248 249*	*10 000*	*Rates*
CPX/0000892	EFF	1 EFF	1 200 000	0	0				
CPX/0000892	EFF	1 EFF: 2	0	9 200 000	12 500 000				
CPX/0000892	CGD	4 NT NDPG	2 500 000	0	0				
Plant & Equipment: Replacement						**700 000**	*190 088*	*0*	*Rates*
CPX/0000893	EFF	1 EFF	150 000	0	0				
CPX/0000893	EFF	1 EFF: 2	0	300 000	250 000				
Specialised Biodiversity Equipment: Add						**200 000**	*141 658*	*0*	*Rates*
CPX/0000895	EFF	1 EFF	100 000	0	0				
CPX/0000895	EFF	1 EFF: 2	0	0	100 000				
Edith Stephens Nature Reserve Upgrade						**53 659 443**	*757 346*	*0*	*Rates*
CPX.0022533-F1	CGD	4 NT NDPG	3 616 000	17 797 246	27 237 000				
Upgrade of Reserves Infrastructure						**49 734 708**	*15 309 860*	*0*	*Rates*
CPX/0000896	EFF	1 EFF	14 811 828	0	0				
CPX/0000896	EFF	1 EFF: 2	0	19 300 000	5 000 000				
Vehicles: Additional						**7 500 000**	*6 016 847*	*0*	*Rates*
CPX/0002904	EFF	1 EFF	3 000 000	0	0				
CPX/0002904	EFF	1 EFF: 2	0	3 000 000	1 500 000				
Plant & Equipment: Additional						**900 000**	*302 569*	*0*	*Rates*
CPX/0006679	EFF	1 EFF	150 000	0	0				
CPX/0006679	EFF	1 EFF: 2	0	500 000	250 000				
Specialised Biodiversity Equipment: Repl						**425 000**	*127 800*	*0*	*Rates*
CPX/0006713	EFF	1 EFF: 2	0	250 000	175 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro SE Bio off-set Radios: Replacement						**400 000**	*131 617*	*0*	*Rates*
CPX/0010601	EFF	1 EFF	100 000	0	0				
CPX/0010601	EFF	1 EFF: 2	0	200 000	100 000				
Harmony Flats Visitor Education Centre						**65 588 267**	*19 749 753*	*0*	*Rates*
CPX.0012907-F1	EFF	1 EFF	27 458 048	0	0				
CPX.0012907-F2	EFF	1 EFF: 2	0	23 100 108	7 529 463				
Nature Reserve Visitor Education Centres						**57 927 514**	*17 252 666*	*0*	*Rates*
CPX/0012906	EFF	1 EFF	20 146 453	0	0				
CPX/0012906	EFF	1 EFF: 2	0	13 365 346	123 272				
Vehicles: Replacement						**150 000**	*117 890*	*0*	*Rates*
CPX/0015459	EFF	1 EFF	150 000	0	0				
Coastal Structures: Rehabilitation						**17 428 781**	*5 841 536*	*0*	*Rates*
CPX/0015636	EFF	1 EFF	32 160	0	0				
Muizenberg Beach Front Upgrade						**163 280 299**	*20 922 910*	*0*	*Rates*
CPX.0016740-F2	EFF	1 EFF	38 108 440	106 764 636	0				
CPX.0016740-F1	EFF	1 EFF: 2	0	0	7 142 393				
Monwabisi Beach Precinct Upgrade						**19 194 740**	*1 215 321*	*0*	*Rates*
CPX.0016763-F2	EFF	1 EFF	1 300 000	0	0				
CPX.0016763-F1	EFF	1 EFF: 2	0	1 200 000	15 694 800				
Table View Beachfront Upgrade						**86 235 322**	*27 162 017*	*0*	*Rates*
CPX.0016765-F2	EFF	1 EFF	25 638 898	0	0				
CPX.0016765-F1	EFF	1 EFF: 2	0	13 395 106	0				
Strand Sea Wall Upgrade						**176 154 882**	*20 643 353*	*0*	*Rates*
CPX.0019378-F2	EFF	1 EFF	45 125 773	78 461 227	0				
CPX.0019378-F1	EFF	1 EFF: 2	0	0	45 159 708				
Small Bay Sea Wall Upgrade						**44 828 889**	*15 588 494*	*0*	*Rates*
CPX.0019379-F2	EFF	1 EFF	16 006 119	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Deep South Coastal Conservancies Upgrade						**21 066 900**	*1 650 412*	*0*	*Rates*
CPX.0022933-F2	EFF	1 EFF	2 000 000	0	0				
CPX.0022933-F1	EFF	1 EFF: 2	0	6 256 499	12 810 401				
Coastal Infrastructure						**5 000 000**	*180 000*	*0*	*Rates*
CPX/0016723	EFF	1 EFF: 2	0	0	5 000 000				
Upgrading Sea Point Promenade Ph2						**40 175 716**	*15 648 276*	*0*	*Rates*
CPX.0016751-F2	EFF	1 EFF	12 500 000	0	0				
Specialised Coastal Equipment: Add						**5 350 000**	*2 358 894*	*0*	*Rates*
CPX/0016758	EFF	1 EFF	1 750 000	0	0				
CPX/0016758	EFF	1 EFF: 2	0	3 300 000	300 000				
Coastal Resorts						**16 588 360**	*1 050 372*	*0*	*Rates*
CPX/0022980	EFF	1 EFF: 2	0	5 664 893	10 923 467				
Lowering of Zeekoevlei Weir						**49 200 000**	*8 037 781*	*0*	*Rates*
CPX.0030629-F1	EFF	1 EFF	5 500 000	43 000 000	0				
Weed Harvester: Additional						**20 000 000**	*9 117 500*	*0*	*Rates*
CPX.0038485-F2	EFF	1 EFF	20 000 000	0	0				
Furniture Additional						**115 000**	*37 853*	*0*	*Rates*
CPX/0031639	EFF	1 EFF	50 000	0	0				
CPX/0031639	EFF	1 EFF: 2	0	50 000	15 000				
Online booking system						**5 000 000**	*2 132 292*	*0*	*Rates*
CPX.0032605-F1	EFF	1 EFF	5 000 000	0	0				
Biodiversity Vehicles: Additional						**1 000 000**	*107 429*	*0*	*Rates*
CPX/0032670	EFF	1 EFF: 2	0	0	1 000 000				
Environmental Law Enforce Vehicles: Repl						**500 000**	*53 714*	*0*	*Rates*
CPX/0033314	EFF	1 EFF: 2	0	0	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Law Enforce Equip: Add						**50 000**	*26 585*	*0*	*Rates*
CPX/0033315	EFF	1 EFF	50 000	0	0				
Environmental Law Enforce Equip: Repl						**300 000**	*70 550*	*0*	*Rates*
CPX/0033316	EFF	1 EFF: 2	0	200 000	100 000				
EPIC devices: Additional						**500 000**	*68 000*	*0*	*Rates*
CPX/0033319	EFF	1 EFF: 2	0	0	500 000				
Biodiversity Vehicles: Replacement						**1 000 000**	*107 429*	*0*	*Rates*
CPX/0033367	EFF	1 EFF: 2	0	0	1 000 000				
Furniture Replacement						**65 000**	*23 800*	*0*	*Rates*
CPX/0035519	EFF	1 EFF	50 000	0	0				
CPX/0035519	EFF	1 EFF: 2	0	0	15 000				
Poster Pillars						**100 000**	*3 600*	*0*	*Rates*
CPX/0036584	EFF	1 EFF: 2	0	0	100 000				
Danie Miller Trail - Upgrade						**50 000**	*2 000*	*0*	*Rates*
CPX.0036661-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Zoarvlei Nature Reserve - Fencing						**150 000**	*30 000*	*0*	*Rates*
CPX.0036662-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Coastal Environm Educ facility - Upgrade						**1 000 000**	*40 000*	*0*	*Rates*
CPX.0036663-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Metro SE Bio off-set Radios: Additional						**650 000**	*198 971*	*0*	*Rates*
CPX/0038570	EFF	1 EFF: 2	0	400 000	250 000				
Total for Environmental Management			***259 593 719***	***345 705 061***	***155 275 504***				
Development Management									
Computer Equipment: Replacement						**5 280 000**	*2 134 535*	*0*	*Rates*
CPX/0000301	EFF	1 EFF	1 260 000	0	0				
CPX/0000301	EFF	1 EFF: 2	0	2 520 000	1 500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
E-systems enhancements						**25 654 000**	*5 977 547*	*0*	*Rates*
CPX/0006462	EFF	1 EFF	4 598 000	0	0				
CPX/0006462	EFF	1 EFF: 2	0	12 056 000	9 000 000				
Furniture & Office Equip: Replacement						**115 000**	*37 863*	*0*	*Rates*
CPX/0035518	EFF	1 EFF	50 000	0	0				
CPX/0035518	EFF	1 EFF: 2	0	50 000	15 000				
Furniture & Office Equipment: Additional						**115 000**	*37 863*	*0*	*Rates*
CPX/0035534	EFF	1 EFF	50 000	0	0				
CPX/0035534	EFF	1 EFF: 2	0	50 000	15 000				
Total for Development Management			***5 958 000***	***14 676 000***	***10 530 000***				
Urban Catalytic Investment									
Philippi Fresh Produce Market Refurbishm						**124 972 742**	*5 185 223*	*0*	*Rates*
CPX.0019211-F1	CGD	4 NT NDPG	24 121 000	12 202 754	20 379 000				
Total for Urban Catalytic Investment			***24 121 000***	***12 202 754***	***20 379 000***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**39 636 224**	*5 645 374*	*0*	*Rates*
CPX/0000860	EFF	1 EFF	7 863 299	0	0				
CPX/0000860	CGD	4 NT USDG	17 768 872	0	0				
Kruskal Avenue Upgrade						**50 046 542**	*3 439 147*	*0*	*Rates*
CPX.0006012-F4	CGD	4 NT PTNG	2 700 000	0	0				
Potsdam Sustainability Campus						**250 000**	*34 000*	*0*	*Rates*
CPX/0020087	EFF	1 EFF: 2	0	0	250 000				
District 6 Public Realm Upgrade						**37 057 801**	*4 156 247*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	19 979 477	0	0				
CPX.0016631-F1	EFF	1 EFF: 2	0	150 000	250 000				
CPX.0016631-F3	CGD	4 NT USDG	0	12 500 000	500 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2024/25*	*Budget 2025/26*	*Budget 2026/27*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Furniture Replacement						**115 000**	*36 863*	*0*	*Rates*
CPX/0035531	EFF	1 EFF	50 000	0	0				
CPX/0035531	EFF	1 EFF: 2	0	50 000	15 000				
Furniture Additional						**115 000**	*36 863*	*0*	*Rates*
CPX/0035537	EFF	1 EFF	50 000	0	0				
CPX/0035537	EFF	1 EFF: 2	0	50 000	15 000				
Total for Urban Planning & Design			***48 411 648***	***12 750 000***	***1 030 000***				
Urban Regeneration									
Computer Equipment: Replacement						**40 000**	*16 714*	*0*	*Rates*
CPX/0000844	EFF	1 EFF	10 000	0	0				
CPX/0000844	EFF	1 EFF: 2	0	20 000	10 000				
Computer Equipment: Replacement						**125 000**	*59 369*	*0*	*Rates*
CPX/0009348	EFF	1 EFF	50 000	0	0				
CPX/0009348	EFF	1 EFF: 2	0	50 000	25 000				
Manenberg General Infrastructure Upgrade						**6 000 000**	*1 745 567*	*0*	*Rates*
CPX.0028796-F1	EFF	1 EFF	3 000 000	0	0				
Hanover Park General Infrastructure Upgr						**9 000 000**	*2 701 613*	*0*	*Rates*
CPX.0028759-F1	EFF	1 EFF	4 000 000	0	0				
Mitchells Plain General Infra Upgrades						**10 000 000**	*1 664 213*	*0*	*Rates*
CPX.0028793-F1	EFF	1 EFF	4 500 000	0	0				
CPX.0028793-F2	EFF	1 EFF: 2	0	5 000 000	0				
Informal Trade & Assoc Infra Upgr Site B						**16 958 352**	*2 886 941*	*0*	*Rates*
CPX.0020513-F2	EFF	1 EFF	2 500 000	0	0				
CPX.0020513-F1	EFF	1 EFF: 2	0	0	6 000 000				
Upgrade Khayelitsha Training Centre						**48 864 563**	*8 414 318*	*0*	*Rates*
CPX.0020287-F3	EFF	1 EFF	25 000 000	0	0				
CPX.0020287-F1	EFF	1 EFF: 2	0	7 590 150	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mfuleni Hives Rehabilitation						**32 708 800**	*956 075*	*0*	*Rates*
CPX.0020289-F2	EFF	1 EFF	750 000	0	0				
CPX.0020289-F1	EFF	1 EFF: 2	0	750 000	0				
Nyanga Junction Interchange						**3 306 503**	*535 386*	*0*	*Rates*
CPX.0028535-F1	EFF	1 EFF	500 000	0	0				
CPX.0028535-F2	EFF	1 EFF: 2	0	2 500 000	0				
Informal Trade & Assoc Infra Upgr Site C						**31 668 272**	*4 024 414*	*0*	*Rates*
CPX.0020509-F2	EFF	1 EFF	2 500 000	0	0				
CPX.0020509-F1	EFF	1 EFF: 2	0	0	6 000 000				
Computer Equipment: Additional						**170 000**	*115 273*	*0*	*Rates*
CPX/0028753	EFF	1 EFF	75 000	0	0				
CPX/0028753	EFF	1 EFF: 2	0	70 000	25 000				
MURP Integrated Neighbourhood Centres						**4 708 900**	*1 236 517*	*0*	*Rates*
CPX/0028894	EFF	1 EFF	2 000 000	0	0				
CPX/0028894	EFF	1 EFF: 2	0	2 000 000	0				
Bellville CBD/PTI Precinct Ablutions						**6 291 100**	*1 000 833*	*0*	*Rates*
CPX.0028926-F1	EFF	1 EFF	500 000	0	0				
CPX.0028926-F2	EFF	1 EFF: 2	0	3 000 000	0				
Bonteheuwel Ablutions Upgrade						**5 661 850**	*1 145 932*	*0*	*Rates*
CPX.0028928-F2	EFF	1 EFF	3 000 000	0	0				
Kuyasa MPC Alterations & additions						**3 488 148**	*1 064 374*	*0*	*Rates*
CPX.0028907-F1	EFF	1 EFF	2 116 851	0	0				
Total for Urban Regeneration			***50 501 851***	***20 980 150***	***12 060 000***				
Total for Spatial Planning & Environment			***390 286 218***	***410 263 965***	***201 324 504***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Energy									
Electricity Generation & Distribution									
Prepayment Vending System						**6 500 000**	*1 373 750*	*0*	*Electricity Tariff*
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	1 500 000				
System Equipment Replacement						**637 703 000**	*13 703 836*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	191 190 000	222 201 000	224 312 000				
Overheads Fencing						**1 080 900**	*176 121*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	500 000	280 900	0				
CPX/0000448	EFF	1 EFF: 2	0	0	300 000				
PQ System Expansion						**3 661 000**	*79 764*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 150 000	1 219 000	1 292 000				
Prepayment Meter Replacement						**123 050 000**	*7 956 000*	*0*	*Electricity Tariff*
CPX/0000450	CRR	3 CRR: Electricity	37 950 000	41 100 000	44 000 000				
Equipment: Replacement						**5 969 000**	*1 025 121*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 650 000	2 669 000				
Telecommunication Infrastr - Additional						**67 865 000**	*1 777 110*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 500 000	22 865 000				
Hout Bay LV Depot						**63 962 382**	*1 219 836*	*0*	*Electricity Tariff*
C13.84075-F2	CRR	3 CRR: Electricity	24 615 873	267 215	0				
Noordhoek LV Depot						**70 390 184**	*1 442 602*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	41 230 570	18 183 473	0				
Electricity Facilities						**10 401 236**	*424 369*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	3 861 501	0	0				
Service Connections: Tariff						**61 672 000**	*0*	*0*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	18 000 000	21 200 000	22 472 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional						**13 262 000**	*2 162 475*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	4 000 000	6 062 000				
Grassy Park HV Network Rearrangement						**100 759 000**	*3 615 672*	*0*	*Electricity Tariff*
CPX.0003622-F1	EFF	1 EFF	0	19 600 000	0				
CPX.0003622-F2	EFF	1 EFF: 2	0	0	25 181 000				
Bellville South Main Substation Upgrade						**90 691 696**	*22 559 853*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	35 853 520	0	0				
Melkbos New Main Substation						**126 337 500**	*787 976*	*0*	*Electricity Tariff*
CPX.0004796-F2	EFF	1 EFF: 2	0	0	21 888 227				
Paardevlei 132/66 kV stepdown						**237 553 408**	*20 993 748*	*0*	*Electricity Tariff*
CPX.0019989-F1	EFF	1 EFF	1 000 000	138 395 914	0				
CPX.0019989-F2	EFF	1 EFF: 2	0	0	96 083 668				
Triangle 132kV Upgrade						**328 573 998**	*85 943 415*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	41 660 000	31 073 775	0				
Oakdale 132kV Upgrade						**186 900 000**	*7 002 600*	*0*	*Electricity Tariff*
CPX.0033912-F1	EFF	1 EFF	0	11 550 000	155 899 390				
CPX.0033912-F2	EFF	1 EFF: 2	0	0	1 400 610				
Woodstock 132 kV GIS replacement						**135 257 317**	*6 438 756*	*0*	*Electricity Tariff*
CPX.0036714-F1	EFF	1 EFF	100 000	15 000 000	0				
CPX.0036714-F2	EFF	1 EFF: 2	0	0	120 000 000				
New Monte Vista Main Substation						**240 000 000**	*5 760 000*	*0*	*Electricity Tariff*
CPX.0037125-F2	EFF	1 EFF: 2	0	0	160 000 000				
Transmission System Development						**39 621 532**	*4 304 376*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF	3 445 376	0	0				
CPX/0000468	EFF	1 EFF: 2	0	0	10 726 773				
Security Equipment: Additional						**12 000 000**	*2 770 000*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	4 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Quote						**211 100 000**	*4 492 176*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	38 500 000	40 100 000	50 500 000				
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	27 000 000	28 000 000				
Communication Equipment: Additional						**1 000 000**	*215 714*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	250 000	500 000	250 000				
Computer Equipment: Additional						**12 200 000**	*3 781 661*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	5 400 000	3 400 000				
Electrification						**28 331 925**	*624 320*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	4 431 925	2 000 000	2 000 000				
CPX/0000477	CGD	4 NT ISUPG	3 600 000	8 000 000	8 000 000				
CPX/0000477	CGD	4 NT USDG	100 000	100 000	100 000				
Substations: Fencing						**61 430 000**	*8 061 705*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	16 750 000	24 230 000	0				
CPX/0000486	EFF	1 EFF: 2	0	0	20 450 000				
Substation Protection Replacement						**30 000 000**	*677 333*	*0*	*Electricity Tariff*
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	10 000 000				
MV System Infrastructure Routine Program						**123 531 000**	*25 963 103*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	51 031 000	24 500 000	0				
CPX/0000530	EFF	1 EFF: 2	0	0	48 000 000				
Office Equipment & Furniture:Replacement						**1 150 000**	*171 500*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	400 000				
Festive Lights Tree - Monte Vista						**25 000**	*2 040*	*0*	*Electricity Tariff*
CPX.0038387-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Steenbras: Refurbishment of Main Plant						**1 207 681 367**	*4 165 232*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	1 936 000	1 925 000	0				
C14.84071-F2	EFF	1 EFF: 2	0	0	20 790 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Steenbras: Concrete ASR Remediation						**249 755 647**	*2 715 803*	*0*	*Electricity Tariff*
CPX.0016613-F2	EFF	1 EFF	4 730 000	4 730 000	0				
CPX.0016613-F1	EFF	1 EFF: 2	0	0	8 360 000				
Electricity Generation						**41 764 320**	*12 153 756*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	24 304 320	0	0				
Metering Replacement						**288 240 000**	*18 325 652*	*0*	*Electricity Tariff*
CPX/0000572	CRR	3 CRR: Electricity	88 000 000	96 240 000	104 000 000				
MV Switchgear Refurbishment						**132 000 000**	*2 989 894*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	44 000 000				
ES Contingency Provision - Insurance						**45 000 000**	*12 006 000*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	15 000 000				
Street Lighting						**91 300 000**	*3 413 920*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	22 800 000	30 000 000	31 000 000				
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	2 500 000				
Computer Equipment: Replacement						**16 725 124**	*6 006 847*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	12 725 124	2 500 000	1 500 000				
Office Equipment & Furniture: Additional						**1 200 000**	*182 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Cables - Link box repl & Installation						**2 350 000**	*329 488*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	750 000	800 000	0				
CPX/0009396	EFF	1 EFF: 2	0	0	800 000				
Vehicles: Replacement						**149 688 999**	*54 814 376*	*0*	*Electricity Tariff*
CPX/0010514	EFF	1 EFF	56 088 999	0	0				
CPX/0010514	EFF	1 EFF: 2	0	63 600 000	30 000 000				
Communication Equipment: Replacement						**1 000 000**	*215 714*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	250 000	500 000	250 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ground Mounted PV						**198 469 120**	*69 890 034*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	183 469 120	0	0				
HV - Switch/ Stat Battery Replacement						**3 886 000**	*528 932*	*0*	*Electricity Tariff*
CPX/0015851	EFF	1 EFF	1 124 000	1 500 000	0				
CPX/0015851	EFF	1 EFF: 2	0	0	1 262 000				
HV Cables - Strategic joints & materials						**2 400 000**	*333 282*	*0*	*Electricity Tariff*
CPX/0015853	EFF	1 EFF	800 000	800 000	0				
CPX/0015853	EFF	1 EFF: 2	0	0	800 000				
OH Line Refurbishment						**14 500 000**	*2 042 167*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0				
CPX/0015856	EFF	1 EFF: 2	0	0	4 500 000				
LED Street Lighting Refurbishments						**158 430 000**	*6 761 728*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	50 980 000	51 980 000				
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	1 000 000				
Electrification Programme						**73 395 564**	*1 366 713*	*0*	*Electricity Tariff*
CPX/0018776	CGD	4 NT ISUPG	7 839 980	0	0				
CPX/0018776	CGD	4 NT USDG	2 000 000	0	0				
Electricity Facilities Alterations & Upg						**20 000 000**	*510 000*	*0*	*Electricity Tariff*
CPX/0018786	CRR	3 CRR: Electricity	10 000 000	5 000 000	5 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*340 520*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 600 000**	*483 272*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	400 000	800 000	400 000				
HV Substations - MV Circuit Breaker Repl						**21 500 000**	*778 903*	*0*	*Electricity Tariff*
CPX/0030987	CRR	3 CRR: Electricity	17 500 000	2 000 000	2 000 000				
HV Substation Routine						**19 449 428**	*595 202*	*0*	*Electricity Tariff*
CPX/0035553	CRR	3 CRR: Electricity	8 200 000	6 749 808	4 499 620				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Security Equipment: Replacement						**38 000 000**	*7 048 000*	*0*	*Electricity Tariff*
CPX/0035712	CRR	3 CRR: Electricity	12 000 000	13 000 000	13 000 000				
Table Mountain Lighting Upgrade						**5 000 000**	*1 370 250*	*0*	*Electricity Tariff*
CPX.0038261-F1	EFF	1 EFF	5 000 000	0	0				
Total for Electricity Generation & Distribution			***1 170 532 308***	***1 046 326 085***	***1 435 168 288***				
Sustainable Energy Markets									
IT Equipment: Replacement						**316 000**	*158 011*	*0*	*Rates*
CPX/0010097	EFF	1 EFF	100 000	106 000	0				
CPX/0010097	EFF	1 EFF: 2	0	0	110 000				
Renewable Energy						**36 249 136**	*5 038 667*	*0*	*Rates*
CPX/0030904	EFF	1 EFF	10 249 136	16 000 000	0				
CPX/0030904	EFF	1 EFF: 2	0	0	10 000 000				
Resource efficiency						**63 807 500**	*7 401 834*	*0*	*Rates*
CPX/0030905	EFF	1 EFF	17 187 500	20 000 000	0				
CPX/0030905	EFF	1 EFF: 2	0	0	10 000 000				
CPX/0030905	CGD	4 NT EE & DSM	5 200 000	5 020 000	6 400 000				
IT Equipment: Additional						**652 000**	*273 627*	*0*	*Rates*
CPX/0030906	EFF	1 EFF	200 000	212 000	0				
CPX/0030906	EFF	1 EFF: 2	0	0	240 000				
Office Furn & Equipment: Additional						**722 000**	*204 116*	*0*	*Rates*
CPX/0030907	EFF	1 EFF	234 000	248 000	0				
CPX/0030907	EFF	1 EFF: 2	0	0	240 000				
Office Furn & Equipment: Replacement						**132 000**	*39 513*	*0*	*Rates*
CPX/0030908	EFF	1 EFF	42 000	45 000	0				
CPX/0030908	EFF	1 EFF: 2	0	0	45 000				
SEM Contingency Provision - Insurance						**150 000**	*45 600*	*0*	*Rates*
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Resource Data Management System						**19 208 148**	*4 227 973*	*0*	*Rates*
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0				
CPX.0031025-F2	EFF	1 EFF: 2	0	0	3 000 000				
Energy Online Application System						**18 673 118**	*8 750 994*	*0*	*Rates*
CPX.0034115-F1	EFF	1 EFF	4 503 092	0	0				
Small Scale Embedded Generation Programm						**73 117 847**	*9 986 244*	*0*	*Rates*
CPX/0035660	EFF	1 EFF	0	73 117 847	0				
Battery Energy Storage Systems						**70 496 908**	*9 931 890*	*0*	*Rates*
CPX.0035776-F1	EFF	1 EFF	22 296 908	25 000 000	0				
CPX.0035776-F2	EFF	1 EFF: 2	0	0	23 200 000				
Total for Sustainable Energy Markets			***63 062 636***	***142 798 847***	***53 285 000***				
Total for Energy			***1 233 594 944***	***1 189 124 932***	***1 488 453 288***				

Future Planning & Resilience

Management: Future Planning & Resilience

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FPR Contingency Provision - Insurance						**350 000**	*59 375*	*0*	*Rates*
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	150 000				
Total for Management: Future Planning & Resilience			***100 000***	***100 000***	***150 000***				

Communications

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**430 000**	*225 195*	*0*	*Rates*
CPX/0008102	EFF	1 EFF	150 000	0	0				
CPX/0008102	EFF	1 EFF: 2	0	0	280 000				
Total for Communications			***150 000***	***0***	***280 000***				

Resilience

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement						**93 330**	*46 903*	*0*	*Rates*
CPX/0000026	EFF	1 EFF: 2	0	46 665	46 665				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**108 000**	*35 208*	*0*	*Rates*
CPX/0005207	EFF	1 EFF: 2	0	54 000	54 000				
Total for Resilience			***0***	***100 665***	***100 665***				
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement						**93 992 183**	*7 698 295*	*0*	*Rates*
CPX.0009707-F1	EFF	1 EFF	5 000 000	0	0				
CPX.0009707-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000				
Contract Management System Integration						**57 482 320**	*11 527 802*	*0*	*Rates*
CPX.0017298-F2	EFF	1 EFF	10 000 000	0	0				
CPX.0017298-F1	EFF	1 EFF: 2	0	1 000 000	2 000 000				
Total for Corp Project Programme & Portfolio Mngmt			***15 000 000***	***6 000 000***	***7 000 000***				
Support Services: FPR									
Computer Equipment: Replacement						**6 628 120**	*3 914 517*	*0*	*Rates*
CPX/0010516	EFF	1 EFF	1 602 990	0	0				
CPX/0010516	EFF	1 EFF: 2	0	2 841 231	2 183 899				
IT Equipment: Additional						**1 299 238**	*713 056*	*0*	*Rates*
CPX/0024753	EFF	1 EFF	372 906	0	0				
CPX/0024753	EFF	1 EFF: 2	0	463 166	463 166				
Furniture & Equipment: Additional						**1 180 000**	*487 008*	*0*	*Rates*
CPX/0031730	EFF	1 EFF	580 000	0	0				
CPX/0031730	EFF	1 EFF: 2	0	300 000	300 000				
Furniture: Replacement						**123 500**	*67 139*	*0*	*Rates*
CPX/0033253	EFF	1 EFF	103 500	0	0				
CPX/0033253	EFF	1 EFF: 2	0	10 000	10 000				
Total for Support Services: FPR			***2 659 396***	***3 614 397***	***2 957 065***				
Total for Future Planning & Resilience			***17 909 396***	***9 815 062***	***10 487 730***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Waste Management									
Waste Services									
Plant & Vehicles: Replacement						**580 000 000**	*142 481 402*	*0*	*Rates*
CPX/0000411	EFF	1 EFF	160 000 000	0	0				
CPX/0000411	EFF	1 EFF: 2	0	200 000 000	160 000 000				
CPX/0000411	CRR	3 BICL SWaste Gen	20 000 000	20 000 000	20 000 000				
SW Contingency Prov Insurance - Collect						**3 000 000**	*562 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Woodstock Depot Upgrade						**113 790 647**	*30 842*	*0*	*Solid Waste Tariff - Collections*
CPX.0011066-F1	EFF	1 EFF	90 000	0	0				
CPX.0011066-F3	EFF	1 EFF: 2	0	50 000	250 000				
Major Upgr of Facilities - Maitland						**52 299 296**	*291 805*	*0*	*Solid Waste Tariff - Collections*
CPX.0014675-F1	EFF	1 EFF	1 081 430	0	0				
CPX.0014675-F2	EFF	1 EFF: 2	0	478 776	964 246				
Construction of Workshop - Vissershok						**53 622 145**	*789 488*	*0*	*Solid Waste Tariff - Collections*
CPX.0014837-F2	EFF	1 EFF	645 134	0	0				
CPX.0014837-F1	EFF	1 EFF: 2	0	1 048 682	14 942 218				
Upgrading Solid Waste facilities						**56 718 551**	*2 445 242*	*0*	*Solid Waste Tariff - Collections*
CPX/0000458	EFF	1 EFF	962 926	0	0				
CPX/0000458	EFF	1 EFF: 2	0	8 852 035	17 809 928				
Trunk Radios: Replacement						**1 200 000**	*394 195*	*0*	*Rates*
CPX/0000494	EFF	1 EFF	400 000	0	0				
CPX/0000494	EFF	1 EFF: 2	0	400 000	400 000				
Mechanical Equipment: Replacement						**500 000**	*276 657*	*0*	*Rates*
CPX/0000495	EFF	1 EFF	250 000	0	0				
CPX/0000495	EFF	1 EFF: 2	0	250 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Shipping Containers: Replacement						**5 704 846**	*2 332 686*	*0*	*Rates*
CPX/0000504	EFF	1 EFF	3 204 846	0	0				
CPX/0000504	EFF	1 EFF: 2	0	2 500 000	0				
Killarney Drop-off Upgrade Waste Min						**64 421 944**	*11 395 284*	*0*	*Solid Waste Tariff - Collections*
CPX.0015242-F1	EFF	1 EFF	167 662	0	0				
CPX.0015242-F2	EFF	1 EFF: 2	0	3 051 613	57 442 418				
ARTS:Material Recovery Facility / MBT						**329 793 079**	*27 907 007*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007847-F1	EFF	1 EFF	9 357 042	0	0				
CPX.0007847-F2	EFF	1 EFF: 2	0	3 725 037	100 815 645				
Coastal Park:Design and develop (MRF)						**458 392 258**	*144 190 897*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007910-F1	EFF	1 EFF	500 000	0	0				
CPTS: Transfer Station New						**215 999 998**	*19 485 889*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010025-F2	EFF	1 EFF: 2	0	4 666 662	15 725 081				
Development of Transfer Stations						**46 688 543**	*1 565 144*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007846	EFF	1 EFF	5 423 003	0	0				
CPX/0007846	EFF	1 EFF: 2	0	855 299	6 994 210				
Vissershok:LFG Infrastructure to Flaring						**106 163 660**	*2 829 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007916-F1	EFF	1 EFF	5 000 000	0	0				
CPX.0007916-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000				
Vissershok North:Design and develop Airs						**141 927 439**	*43 783 912*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007920-F1	EFF	1 EFF	6 150 303	0	0				
Coastal Park:LFG Infrastructure to Flari						**99 580 519**	*6 036 859*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007923-F1	EFF	1 EFF	5 000 000	0	0				
CPX.0007923-F3	EFF	1 EFF: 2	0	5 000 000	5 000 000				
VHS: LFG Infrastructure - Beneficiation						**73 832 876**	*68 323*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011087-F3	EFF	1 EFF: 2	0	0	899 100				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vissershok North:Design&Dev Airs(Phase2)						**272 750 003**	*879 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0023109-F1	EFF	1 EFF: 2	0	5 250 000	7 500 000				
Development of landfill infrastructure						**49 696 113**	*3 545 762*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007912	EFF	1 EFF	825 404	0	0				
CPX/0007912	EFF	1 EFF: 2	0	720 000	720 000				
New Drop-off Facilities						**6 080 192**	*2 334 471*	*0*	*Rates*
CPX/0008690	EFF	1 EFF	123 857	0	0				
CPX/0008690	EFF	1 EFF: 2	0	2 485 574	3 063 188				
Furniture & Equipment: Replacement						**900 000**	*267 205*	*0*	*Solid Waste Tariff - Collections*
CPX/0028837	EFF	1 EFF	300 000	0	0				
CPX/0028837	EFF	1 EFF: 2	0	300 000	300 000				
Solid Waste Facilities - Minor Upgrades						**115 000 000**	*16 340 563*	*0*	*Solid Waste Tariff - Collections*
CPX/0028881	EFF	1 EFF	47 000 000	0	0				
CPX/0028881	EFF	1 EFF: 2	0	31 000 000	29 000 000				
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	0	0				
SW Contingency Prov Insurance - Disposal						**24 000 000**	*4 500 000*	*0*	*Solid Waste Tariff - Disposal*
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Total for Waste Services			***283 481 607***	***304 633 678***	***455 826 034***				
Public Empowerment & Development									
Computers & IT Equipment: Additional						**3 000 000**	*1 272 629*	*0*	*Rates*
CPX/0004072	EFF	1 EFF	1 000 000	0	0				
CPX/0004072	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Furniture & Office Equipment: Additional						**300 000**	*377 767*	*0*	*Rates*
CPX/0018807	EFF	1 EFF	100 000	0	0				
CPX/0018807	EFF	1 EFF: 2	0	100 000	100 000				
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	***1 100 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2024/25	Budget 2025/26	Budget 2026/27	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance & Capital Implementation									
SW Contingency Prov Insurance - Rates						**18 000 000**	*3 375 000*	*0*	*Rates*
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	6 000 000				
Furniture & Equipment: Replacement						**1 800 000**	*515 107*	*0*	*Rates*
CPX/0030875	EFF	1 EFF	600 000	0	0				
CPX/0030875	EFF	1 EFF: 2	0	600 000	600 000				
Total for Finance & Capital Implementation			***6 600 000***	***6 600 000***	***6 600 000***				
Integrated Planning & Waste Strategy									
IT Equipment: Replacement						**13 262 500**	*5 226 513*	*0*	*Rates*
CPX/0028850	EFF	1 EFF	500 000	0	0				
CPX/0028850	EFF	1 EFF: 2	0	500 000	450 000				
CPX/0028850	CRR	3 Assets Sale	3 937 500	3 937 500	3 937 500				
IT Hardware & Equipment: Additional						**11 000 000**	*5 151 263*	*0*	*Rates*
CPX/0035690	EFF	1 EFF	5 000 000	0	0				
CPX/0035690	EFF	1 EFF: 2	0	3 000 000	3 000 000				
Total for Integrated Planning & Waste Strategy			***9 437 500***	***7 437 500***	***7 387 500***				
Total for Urban Waste Management			***300 619 107***	***319 771 178***	***470 913 534***				
Grand Total			***12 020 632 896***	***14 261 878 191***	***13 179 976 444***				

***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**