

2023/24 to 2025/26 Capital Adjustments Budget - January 2024

Details of 2025/26 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							83 090	9 942	0	Rates
CPX/0009919	EFF	1 EFF	43 090	43 090	0					
Computer & IT Equipment: Replacement							83 090	9 942	0	Rates
CPX/0016146	EFF	1 EFF	43 090	43 090	0					
Furniture & Equipment: Additional							157 189	39 530	0	Rates
CPX/0005136	EFF	1 EFF	43 090	43 090	0					
Furniture & Equipment: Replacement							137 189	31 424	0	Rates
CPX/0009574	EFF	1 EFF	43 090	43 090	0					
OCM Contingency Provision insurance							104 926	0	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: City Manager			202 360	202 360	0					
Office of the Mayor										
Computers: Replacement							600 000	147 603	0	Rates
CPX/0033250	EFF	1 EFF	200 000	200 000	0					
Equipment: Replacement							72 000	8 856	0	Rates
CPX/0027117	EFF	1 EFF	0	36 000	36 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0027117	EFF	1 EFF: 2	36 000	0	-36 000	Change in funding source from internal borrowings to external borrowings.				
Furniture: Replacement							107 000	5 331	0	Rates
CPX/0027396	EFF	1 EFF	0	97 000	97 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0027396	EFF	1 EFF: 2	97 000	0	-97 000	Change in funding source from internal borrowings to external borrowings.				
Total for Office of the Mayor			333 000	333 000	0					

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Legal Services										
Furniture & Equipment: Additional							51 799	13 933	0	Rates
CPX/0000092	EFF	1 EFF	20 000	20 000	0					
Furniture & Equipment: Replacement							267 000	80 771	0	Rates
CPX/0000039	EFF	1 EFF	110 000	110 000	0					
IT Equipment: Additional							110 000	31 430	0	Rates
CPX/0000040	EFF	1 EFF	55 000	55 000	0					
IT Equipment: Replacement							601 634	135 925	0	Rates
CPX/0000041	EFF	1 EFF	150 000	150 000	0					
Total for Legal Services			335 000	335 000	0					
Forensic Services										
Computers: Replacement							418 049	82 650	0	Rates
CPX/0003097	EFF	1 EFF	105 581	105 581	0					
Equipment: Replacement							72 000	26 056	0	Rates
CPX/0003099	EFF	1 EFF	36 000	36 000	0					
Furniture: Additional							72 000	19 656	0	Rates
CPX/0002988	EFF	1 EFF	36 000	36 000	0					
Total for Forensic Services			177 581	177 581	0					
Internal Audit										
Computer hardware: Replacement							899 744	173 208	0	Rates
CPX/0003045	EFF	1 EFF	72 000	72 000	0					
Furniture & Equipment: Replacement							21 600	4 973	0	Rates
CPX/0003049	EFF	1 EFF	7 200	7 200	0					
Furniture & Equipment: Replacement							10 000	330	0	Rates
CPX/0012299	EFF	1 EFF	10 000	10 000	0					
IT Equipment: Replacement							80 000	2 640	0	Rates
CPX/0017491	EFF	1 EFF	80 000	80 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Internal Audit			169 200	169 200	0					
Ombudsman										
Equipment: Replacement							38 800	12 400	0	Rates
CPX/0000080	EFF	1 EFF	14 400	14 400	0					
Furniture: Additional							14 400	3 211	0	Rates
CPX/0000071	EFF	1 EFF	7 200	7 200	0					
Furniture: Replacement							105 120	38 874	0	Rates
CPX/0000081	EFF	1 EFF	52 560	52 560	0					
IT Equipment: Additional							102 020	27 675	0	Rates
CPX/0000070	EFF	1 EFF	21 600	21 600	0					
IT Equipment: Replacement							113 215	26 757	0	Rates
CPX/0000106	EFF	1 EFF	21 600	21 600	0					
Office Equipment: Additional							14 400	3 931	0	Rates
CPX/0000104	EFF	1 EFF	7 200	7 200	0					
Total for Ombudsman			124 560	124 560	0					
Total for Office of the City Manager			1 341 701	1 341 701	0					
Corporate Services										
Management: Corporate Services										
Computers: Additional							227 252	70 609	0	Rates
CPX/0030873	EFF	1 EFF	55 000	55 000	0					
CS Contingency Provision - Insurance							14 811 252	565 900	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
Furniture & Equipment: Additional							259 386	18 935	0	Rates
CPX/0010556	EFF	1 EFF	129 693	129 693	0					
Furniture & Equipment: Replacement							125 000	34 935	0	Rates
CPX/0009627	EFF	1 EFF	50 000	50 000	0					

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IT Equipment: Replacement							699 913	164 057	0	Rates
CPX/0000871	EFF	1 EFF	71 500	71 500	0					
Total for Management: Corporate Services			5 306 193	5 306 193	0					
Human Resources										
e-HR							7 270 000	1 956 067	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Furniture & Equipment: Replacement							375 000	137 523	0	Rates
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
Furniture: Additional							900 000	113 659	0	Rates
CPX/0033891	EFF	1 EFF	0	300 000	300 000	The re-purpose of the Human Resources Records Management project has been delayed due to the new fire and safety regulations. The procurement of shelving for the project could not be procured due to available storage space. The anticipated completion of the project is in the third quarter of the 2024/25 financial year.				
HR: IT Equipment: Replacement							2 344 395	516 256	0	Rates
CPX/0000888	EFF	1 EFF	755 000	755 000	0					
ISDG IT Equipment Additional							400 000	56 000	0	Rates
CPX/0034451	CGD	4 NT Infr Skill Dev	400 000	400 000	0					
ISDG IT Equipment Replacement							200 000	24 000	0	Rates
CPX/0034490	CGD	4 NT Infr Skill Dev	200 000	200 000	0					
Medical Equipment Additional							1 219 130	353 623	0	Rates
CPX/0032851	EFF	1 EFF	320 000	320 000	0					
Total for Human Resources			3 520 000	3 820 000	300 000					
Information Systems & Technology										
Broadband Infrastructure Programme							401 427 271	122 793 941	-49 767 218	Rates
CPX/0017286	EFF	1 EFF	39 519 798	39 519 798	0					
Business Applications							8 500 000	1 646 702	0	Rates
CPX/0017233	EFF	1 EFF	3 000 000	3 000 000	0					
Computers & Equipment: Additional							2 557 880	654 569	0	Rates
CPX/0017306	EFF	1 EFF	81 000	81 000	0					

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Computers & Equipment: Replacement							730 044	433 686	0	Rates
CPX/0000929	EFF	1 EFF	249 000	249 000	0					
Corporate Reporting System							6 012 621	1 241 577	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0					
Distributed Computing systems							5 395 270	2 087 254	0	Rates
CPX/0017239	EFF	1 EFF	2 500 000	2 500 000	0					
ERP Business Systems							36 211 937	8 374 179	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
Furniture & Fittings: Additional							343 252	57 055	0	Rates
CPX/0017308	EFF	1 EFF	10 000	10 000	0					
Furniture & Fittings: Replacement							30 000	3 871	0	Rates
CPX/0000914	EFF	1 EFF	10 000	10 000	0					
Records & document management software							0	41 555 728	0	Rates
CPX.0018729-F1	EFF	1 EFF	48 158 369	0	-48 158 369	Funding is being transferred to CPX.0036907-F1 - Records & document management software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
Customer Relations Management Software							0	60 557 147	0	Rates
CPX.0018732-F1	EFF	1 EFF	26 936 825	0	-26 936 825	Funding is being transferred to CPX.0037020-F1 - Customer Relations Management Software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
Finance and Operational Core Software							10 362 740	153 722 317	0	Rates
CPX.0018756-F1	EFF	1 EFF	1 769 519 178	0	-1 769 519 178	Funding is being transferred to CPX.0036906-F1 - Finance and Operational Core Software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
D&A Data & analysis software							1 880 498	36 529 484	0	Rates
CPX.0018759-F1	EFF	1 EFF	113 921 704	0	-113 921 704	Funding is being transferred to CPX.0036904-F1 - D&A Data & analysis software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
D&A Data & analysis software							121 005 730	4 559 911	0	Rates
CPX.0036904-F1	EFF	1 EFF	0	113 921 704	113 921 704	Funding is being transferred from CPX.0018759-F1 - D&A Data & analysis software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
Finance and Operational Core Software							1 870 560 065	66 741 759	0	Rates
CPX.0036906-F1	EFF	1 EFF	0	1 764 791 490	1 764 791 490	Funding is being transferred from CPX.0018756-F1 - Finance and Operational Core Software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				

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Records & document management software							133 958 049	9 918 579	0	Rates
CPX.0036907-F1	EFF	1 EFF	0	48 158 369	48 158 369	Funding is being transferred from CPX.0018729-F1- Records & document management software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
Customer Relations Management Software							70 437 914	5 804 538	0	Rates
CPX.0037020-F1	EFF	1 EFF	0	26 936 825	26 936 825	Funding is being transferred from CPX.0018732-F1 - Customer Relations Management Software in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
IT: CAR Future development							32 763 453	1 524 733	0	Rates
CPX/0020872	EFF	1 EFF	0	4 727 688	4 727 688	Additional funds required to achieve the required project milestones as per the revised implementation schedule.				
IT: CAR Infrastructure							157 857 554	86 078 773	0	Rates
CPX/0020875	EFF	1 EFF	44 524 141	44 524 141	0					
Network Upgrade Underserved Areas							13 000 000	5 963 575	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	0	-5 000 000	The implementation of the project has been rephased to outer financial years. Funds are being reprioritised within the directorate.				
Radio Infrastructure							9 000 000	1 983 375	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							0	1 913 608	0	Rates
CPX/0000364	EFF	1 EFF	1 500 000	0	-1 500 000	The implementation of the project has been rephased to outer financial years. Funds are being reprioritised within the directorate.				
Total for Information Systems & Technology			2 071 930 015	2 065 430 015	-6 500 000					
Information & Knowledge Management										
Aerial Photography							4 220 000	1 023 947	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					
Furniture & Equipment: Replacement							495 000	119 676	0	Rates
CPX/0008103	EFF	1 EFF	315 000	315 000	0					
GIS & IT Equipment: Replacement							1 214 700	349 788	0	Rates
CPX/0000374	EFF	1 EFF	294 600	294 600	0					
IT Equipment: Replacement							75 000	25 767	0	Rates
CPX/0006631	EFF	1 EFF	25 000	25 000	0					

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Office Furniture: Replacement							30 000	8 124	0	Rates
CPX/0000375	EFF	1 EFF	10 000	10 000	0					
Total for Information & Knowledge Management			2 044 600	2 044 600	0					
Executive & Councillor Supprt Operations										
Computers: Additional							317 172	84 716	0	Rates
CPX/0000030	EFF	1 EFF	100 000	100 000	0					
Computers: Replacement							425 656	75 005	0	Rates
CPX/0000034	EFF	1 EFF	150 000	150 000	0					
Furniture & Equipment: Additional							1 120 000	281 045	0	Rates
CPX/0017145	EFF	1 EFF	380 000	380 000	0					
Furniture & Equipment: Replacement							871 000	231 006	0	Rates
CPX/0000036	EFF	1 EFF	267 000	267 000	0					
Furniture: Additional							206 085	50 330	0	Rates
CPX/0000031	EFF	1 EFF	63 000	63 000	0					
IT Equipment: Additional							380 000	190 519	0	Rates
CPX/0016080	EFF	1 EFF	120 000	120 000	0					
IT Equipment: Replacement							170 000	26 110	0	Rates
CPX/0000813	EFF	1 EFF	85 000	85 000	0					
Office Equipment: Additional							126 000	37 411	0	Rates
CPX/0000053	EFF	1 EFF	45 000	45 000	0					
Office Equipment: Replacement							291 500	77 912	0	Rates
CPX/0000035	EFF	1 EFF	100 000	100 000	0					
Printing Equipment: Replacement							844 305	188 495	0	Rates
CPX/0000814	EFF	1 EFF	100 000	100 000	0					
Total for Executive & Councillor Supprt Operations			1 410 000	1 410 000	0					

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Citizen Interface										
Furniture & Equipment: Additional							600 000	43 800	0	Rates
CPX/0003051	EFF	1 EFF	300 000	300 000	0					
Furniture & Equipment: Additional							200 000	42 000	0	Rates
CPX/0011331	EFF	1 EFF	100 000	100 000	0					
Furniture & Equipment: Additional							562 290	129 647	0	Rates
CPX/0011364	EFF	1 EFF	250 000	250 000	0					
Furniture & Equipment: Additional							310 000	218 432	0	Rates
CPX/0017141	EFF	1 EFF	100 000	100 000	0					
Furniture & Equipment: Additional - PPU							350 000	47 650	0	Rates
CPX/0017026	EFF	1 EFF	200 000	200 000	0					
IT Equipment: Add - Public Participation							2 000 000	66 000	0	Rates
CPX/0016991	EFF	1 EFF	2 000 000	2 000 000	0					
IT Equipment: Additional							2 720 732	137 384	0	Rates
CPX/0010375	EFF	1 EFF	2 125 732	2 125 732	0					
IT Equipment: Additional							252 491	73 767	0	Rates
CPX/0011189	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							291 212	97 041	0	Rates
CPX/0011322	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							1 331 445	119 652	0	Rates
CPX/0011370	EFF	1 EFF	1 062 500	1 062 500	0					
Upgrade Security - Area Central							4 366 515	1 665 070	0	Rates
CPX/0015743	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area East							4 613 227	1 753 304	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area North							2 183 859	448 897	0	Rates
CPX/0015700	EFF	1 EFF	1 107 750	1 107 750	0					

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Upgrade Security - Area South							5 493 750	1 636 401	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0					
Ward Allocations - Area Central							20 362 950	1 600 000	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area East							20 009 825	800 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area North							20 320 403	0	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area South							20 135 829	2 400 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Total for Citizen Interface			52 193 482	52 193 482	0					
Facilities Management										
Facilities Upgrade Area 2: Somerset West							27 000 000	1 477 552	0	Rates
CPX.0019550-F2	EFF	1 EFF	25 000 000	25 000 000	0					
Facilities Upgrade Area 1: CHQ Phase 3							13 600 000	2 041 855	0	Rates
CPX.0022212-F1	EFF	1 EFF	0	6 000 000	6 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0022212-F2	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Facilities Management			31 000 000	31 000 000	0					
Fleet Management										
Fleet & Plant: Replacement							491 506 963	67 578 336	0	Rates
CPX/0000903	EFF	1 EFF	155 000 000	155 000 000	0					
Fleet Facilities Upgrade Phase 3							42 480 000	1 901 840	0	Rates
CPX.0033189-F1	EFF	1 EFF	50 000 000	42 480 000	-7 520 000	Scope of works has reduced as a result of some of the works identified to be implemented via the operating budget as it is deemed to be repairs & maintenance in nature. Funds are being reprioritised within the directorate.				
Fleet Facilities Upgrade & Renovations							63 355 476	3 278 668	0	Rates
CPX/0010652	EFF	1 EFF	0	51 899 240	51 899 240	Some components of the project rephased from the 2024/25 financial year as per the revised timelines.				

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IT Equipment Replacement							996 841	270 294	0	Rates
CPX/0031104	EFF	1 EFF	251 047	251 047	0					
IT Equipment: Additional							135 000	33 230	0	Rates
CPX/0030964	EFF	1 EFF	55 000	55 000	0					
Office Furniture & Equipment: Additional							286 352	206 815	0	Rates
CPX/0031014	EFF	1 EFF	46 684	46 684	0					
Office Furniture & Equipment: Replacem							320 175	100 309	0	Rates
CPX/0031106	EFF	1 EFF	106 725	106 725	0					
Tools & Equipment: Replacement							1 096 099	282 185	0	Rates
CPX/0000906	EFF	1 EFF	100 000	100 000	0					
Total for Fleet Management			205 559 456	249 938 696	44 379 240					
Total for Corporate Services			2 372 963 746	2 411 142 986	38 179 240					
Economic Growth										
Management: Economic Growth										
EG Contingency Provision - Insurance							1 488 795	0	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
IT Equipment: Additional							1 511 962	308 535	0	Rates
CPX/0017917	EFF	1 EFF	142 727	142 727	0					
IT Equipment: Replacement							2 576 328	474 958	0	Rates
CPX/0019418	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Management: Economic Growth			1 642 727	1 642 727	0					
Enterprise & Investment										
Upgr: Ngulube Trading Hives, Philippi							4 250 000	476 618	0	Rates
CPX.0033669-F2	EFF	1 EFF	115 876	1 250 000	1 134 124	Change in funding source from internal borrowings to external borrowings.				
CPX.0033669-F1	EFF	1 EFF: 2	1 134 124	0	-1 134 124	Change in funding source from internal borrowings to external borrowings.				
Dev: Gateway Market, Masiphumelele							7 300 000	1 000 045	0	Rates
CPX.0033710-F2	EFF	1 EFF	300 000	300 000	0					

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Dev: Mechanics Facility, Masiphumelele							8 500 000	988 192	0	Rates
CPX.0033712-F2	EFF	1 EFF	500 000	500 000	0					
Expand: Business Hives Ext, Atlantis							6 000 000	198 000	0	Rates
CPX.0033713-F2	EFF	1 EFF	6 000 000	6 000 000	0					
Informal Trading Infrastructure Upgrades							34 299 016	4 259 700	0	Rates
CPX/0033396	EFF	1 EFF	10 237 500	10 237 500	0					
Elsies River New Build Informal Trading							700 000	39 100	0	Rates
CPX.0028756-F2	EFF	1 EFF	500 000	500 000	0					
Goodwood New Built Informal Trading Stru							3 250 000	167 250	0	Rates
CPX.0028757-F2	EFF	1 EFF	2 500 000	2 500 000	0					
Parow New Built Informal Trading Structu							4 950 000	239 350	0	Rates
CPX.0028804-F2	EFF	1 EFF	4 000 000	4 000 000	0					
Delf New Built Construct Informal Trad S							1 500 000	49 500	0	Rates
CPX.0028807-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Bishop Lavis New Built Constr Inform Str							1 200 000	55 600	0	Rates
CPX.0028808-F2	EFF	1 EFF	1 000 000	1 000 000	0					
Parow New Built Demarcation of Bays							2 300 000	139 900	0	Rates
CPX.0028811-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Stikland New Built Undercover Structures							1 500 000	89 500	0	Rates
CPX.0028812-F2	EFF	1 EFF	1 000 000	1 000 000	0					
Constr: Trading Infrastruct, KuilsRiver							6 938 750	901 006	0	Rates
CPX.0033631-F2	EFF	1 EFF	1 188 750	1 188 750	0					
Constr: Trading Infrastruct, Strand							6 002 472	638 082	0	Rates
CPX.0033634-F2	EFF	1 EFF	1 056 250	1 056 250	0					
Constr:Thembokwezi Market, Khayelitsha							8 200 000	803 773	0	Rates
CPX.0033635-F2	EFF	1 EFF	4 000 000	4 000 000	0					
Constr: Somerset West Market							7 661 012	728 294	0	Rates
CPX.0033637-F2	EFF	1 EFF	2 000 000	2 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Constr: Macassar Market							5 000 000	522 689	0	Rates
CPX.0033640-F2	EFF	1 EFF	1 000 000	1 000 000	0					
Dev: Market, Pelican Park							4 300 000	597 283	0	Rates
CPX.0033661-F2	EFF	1 EFF	300 000	300 000	0					
Constr: Trading Structures, Gatesville							7 764 620	1 067 302	0	Rates
CPX.0033718-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Informal Trading Markets Upgrades							23 600 000	2 533 232	0	Rates
CPX/0033399	EFF	1 EFF	6 150 000	6 150 000	0					
Bellville PTI/CBD New Built Demar tradin							6 853 994	686 714	0	Rates
CPX.0028810-F2	EFF	1 EFF	3 000 000	3 000 000	0					
Constr: Trading Infrastruct, Vuyani PTI							3 500 000	390 878	0	Rates
CPX.0033703-F2	EFF	1 EFF	1 000 000	1 000 000	0					
Constr: Trading Infrastr, Nolungile PTI							5 000 000	445 000	0	Rates
CPX.0033704-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Total for Enterprise & Investment			52 982 500	52 982 500	0					
Strategic Assets										
Athlone Stadium Upgrade Phase 4							12 000 000	1 396 000	0	Rates
CPX.0017703-F2	EFF	1 EFF	12 000 000	12 000 000	0					
City Hall Upgrade							11 891 397	1 786 873	0	Rates
CPX/0001281	EFF	1 EFF	6 000 000	6 000 000	0					
Good Hope Centre Upgrade							32 500 000	2 362 500	0	Rates
CPX/0000574	EFF	1 EFF	30 000 000	30 000 000	0					
Upgr: Track infra, Green P Athl Stad							34 000 000	5 554 513	0	Rates
CPX.0033768-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Strategic Assets			53 000 000	53 000 000	0					
Total for Economic Growth			107 625 227	107 625 227	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water & Sanitation										
Bulk Services										
Athlone WWTW-Capacity Extension							5 662 737 881	72 288 197	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	37 310 000	37 310 000	0					
Bellville WWTW							826 517 262	41 538 950	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	12 219 704	12 219 704	0					
Borchards Quarry WWTW							676 043 613	22 428	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	6 180 000	6 180 000	0					
Bulk Water Augmentation Scheme							1 264 100 110	49 471 085	0	Water Tariff
CPX/0000524	EFF	1 EFF	233 400 000	233 400 000	0					
CPX/0000524	CGD	4 NT USDG	5 400 000	5 400 000	0					
Bulk Water Infrastructure Replacement							319 185 752	35 278 567	0	Water Tariff
CPX/0000491	EFF	1 EFF	109 185 752	109 185 752	0					
N1-Wemmershoek pipeline relocation							396 676 897	18 817 792	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	0	207 024 653	207 024 653	Bulk Water main in SANRAL N1 road reserve must be moved due to road widenings.				
Cape Flats WWTW-Refurbish various struct							1 687 630 432	10 179 242	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	614 689 240	25 000 000	-589 689 240	The project cost has been updated and rephased as the per latest cost estimations received.				
CPX/0000533	CGD	4 NT USDG	146 310 760	46 006 333	-100 304 427	The project cost has been updated and rephased as the per latest cost estimations received.				
Development of Additional Infrastructure							145 041 588	12 328 444	0	Water Tariff
CPX/0000500	EFF	1 EFF	70 000 000	70 000 000	0					
Fisantekraal WWTW							305 584 429	4 147 383	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	58 100 000	58 100 000	0					
Sir Lowry's Pass River Upgrade							348 610 835	36 033 652	0	Rates
CPX.0012948-F2	EFF	1 EFF	102 300 000	102 300 000	0					
Flood Alleviation-Lourens River Phase II							524 450 118	5 288 150	0	Rates
CPX.0016672-F1	EFF	1 EFF	84 336 727	84 336 727	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Macassar Flood Alleviation							316 045 588	2 057 383	0	Rates
CPX.0016674-F2	EFF	1 EFF	41 378 017	41 378 017	0					
CPX.0016674-F1	CGD	4 NT USDG	38 020 694	38 020 694	0					
Generators: Additional - Waste Water							64 445 166	7 291 145	0	Sanitation Tariff
CPX/0035748	EFF	1 EFF	24 481 722	24 481 722	0					
Infrastructure Replace/Refurbish - WWTW							91 015 086	8 910 846	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
CPX/0000527	CGD	4 NT USDG	20 000 000	20 000 000	0					
Upgrade of Manenberg Canal							14 649 022	12 362	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	400 231	400 231	0					
Upgrade Vygekraal River banks - Phase II							21 846 716	133 277	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	6 497 494	6 497 494	0					
Liveable Urban Waterways Programme							12 053 501	1 082 345	0	Rates
CPX/0019931	EFF	1 EFF	6 433 885	6 433 885	0					
Macassar WWTW Extension							3 077 303 420	109 516 240	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	1 262 690 000	1 262 690 000	0					
Mitchells Plain WWTW Phase 2							743 695 723	396 000	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	12 000 000	12 000 000	0					
Atlantis Aquifer							1 123 541 208	95 851 320	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	35 000 000	35 000 000	0					
Cape Flats Aquifer Recharge							1 395 423 275	119 455 974	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	225 400 000	225 400 000	0					
Zandvliet/Faure Plant Re-use (70ML)							3 938 577 685	8 883 270	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	696 954 978	8 820 000	-688 134 978	The project cost has been updated and rephased as the per latest cost estimations received.				
Cape Flats Aquifer:Hanover Park & Philip							463 794 583	72 063 814	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	60 000 000	70 000 000	10 000 000	Budget to be aligned to the latest cash flow and estimation received. Portion of the budget will be rephased to the outer years.				
Cape Flats Aquifer: Mitchells Plain							565 000 000	122 145 000	0	Water Tariff
CPX.0029947-F1	EFF	1 EFF	65 000 000	65 000 000	0					

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Table Mountain Group Aquifer: Nuweberg							970 500 000	7 657 050	0	Water Tariff
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0					
Table Mountain Group Aquifer:Groenlandbe							687 787 467	2 749 846	0	Water Tariff
CPX.0030010-F1	EFF	1 EFF	500 000	500 000	0					
Table Mountain Group Aquifer: Pre-Treatm							916 000 000	73 000	0	Water Tariff
CPX.0030011-F1	EFF	1 EFF	500 000	500 000	0					
Atlantis Aquifer:Upgrade of Witzands MAR							108 000 000	12 807 150	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	0	30 000 000	30 000 000	Budget is being redistributed to the New Water Plan - Atlantis Aquifer:Upgrade of Witzands MAR for better line of sight.				
OSEC (Electrolytic Chlorination Infr)							40 922 930	433 900	0	Water Tariff
CPX/0003892	EFF	1 EFF	6 300 000	6 300 000	0					
Plant & Equipment Additional							4 750 000	584 255	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							4 750 000	611 433	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							5 106 699 934	554 463 165	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	1 453 962 208	1 453 962 208	0					
Simonstown Process Upgrade							180 000 000	585 000	0	Sanitation Tariff
CPX.0031396-F1	EFF	1 EFF	5 400 000	5 400 000	0					
Stormwater Dams: Safety upgr (City-wide)							31 477 633	1 965 693	0	Rates
CPX.0016647-F2	EFF	1 EFF	850 167	850 167	0					
CPX.0016647-F1	CGD	4 NT USDG	1 285 127	1 285 127	0					
Upgrade of Zandvlei Canal							27 871 097	1 494 337	0	Rates
CPX.0017550-F1	EFF	1 EFF	6 766 446	14 790 686	8 024 240	The project cost has been updated as the per latest cost estimations received.				
Sundry Equip: Additional various WWTW							1 300 000	129 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
Diep River - Doornbach Diversions							11 029 768	85 778	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	3 812 027	3 812 027	0					

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Rehab of Diep River - Theo Marais Canal							17 144 531	401 031	0	Rates
CPX.0016670-F2	EFF	1 EFF	12 152 447	12 152 447	0					
Water Quality Improvement Programme							22 419 514	67 532	0	Rates
CPX/0025951	EFF	1 EFF	2 046 430	2 046 430	0					
Wesfleur Aeration & Blower Replacement							176 826 477	15 783 216	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	49 307 211	49 307 211	0					
Wesfleur(Dom & Indus)Capacity Expansion							600 000 000	1 950 000	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	18 000 000	18 000 000	0					
Wildevoelevlei WWTW-Upgrade dewatering							229 450 000	9 267 763	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	62 350 000	62 350 000	0					
CPX.0010426-F3	CGD	4 NT USDG	20 000 000	20 000 000	0					
Wildevoelevlei Capacity Expansion							600 000 000	1 950 000	0	Sanitation Tariff
CPX.0031395-F1	EFF	1 EFF	18 000 000	18 000 000	0					
WS Contingency Prov Insurance - Rates							210 000	0	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Bulk Services			5 647 471 267	4 524 391 515	-1 123 079 752					
Technical Services: W & S										
Depot Upgrading Programme							94 725 486	9 268 332	0	Water Tariff
CPX/0021344	EFF	1 EFF	3 100 000	0	-3 100 000	Project has been brought forward to the 2024/25 financial year and funds are available to be reprioritised.				
Depot Realignment: Schaapkraal							152 953 097	11 334 956	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	74 000 000	74 000 000	0					
Furniture & Equipment: Additional							8 589 532	810 129	0	Water Tariff
CPX/0000542	EFF	1 EFF	4 400 000	4 400 000	0					
Reactive Incident Management System							58 481 406	7 057 832	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	3 457 064	3 457 064	0					
IT Infrastructure & Hardware: Additional							37 011 500	3 221 851	0	Water Tariff
CPX/0000528	EFF	1 EFF	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional							11 276 228	1 185 621	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	3 952 375	3 952 375	0					
Laboratory Equipment: Replacement							1 465 285	81 767	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 047 625	1 047 625	0					
Leak Detection Equipment: Additional							6 000 000	198 000	0	Water Tariff
CPX/0016068	EFF	1 EFF	6 000 000	6 000 000	0					
Pressure Management: COCT							40 000 000	5 862 333	0	Water Tariff
CPX/0000702	EFF	1 EFF	10 000 000	10 000 000	0					
Refurbishment of Labs							5 900 000	852 719	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0					
Specialised Equipment: Additional							9 894 859	1 199 044	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 000 000	3 000 000	0					
Telemetry and Automation							9 000 000	1 280 333	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Zandvliet Link							56 342 312	3 653 400	0	Water Tariff
CPX.0029600-F1	EFF	1 EFF	4 201 804	0	-4 201 804	Project has been brought forward to the 2023/24 financial year and funds are available to be reprioritised.				
Treated Effluent Re-Use: Scottsdale PH1							50 248 120	1 220 000	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	13 000 000	13 000 000	0					
Treated Effluent Re-Use: Kuilsriver							82 092 107	1 688 476	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	13 000 000	6 798 196	-6 201 804	Project has been brought forward to the 2025/26 financial year and a portion of the funds are available to be reprioritised.				
Treated Effluent Re-Use							192 757 177	8 985 907	0	Water Tariff
CPX/0029579	EFF	1 EFF	49 000 000	55 201 804	6 201 804	Change in funding source from internal borrowings to external borrowings.				
Treated Effluent Re-use:Refurbishment							7 450 000	1 345 226	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0					
Vehicles, Plant Equip: Additional							185 300 000	25 880 167	0	Water Tariff
CPX/0000671	EFF	1 EFF	66 000 000	66 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Vehicles: Replacement							93 000 000	10 016 944	0	Water Tariff
CPX/0000696	EFF	1 EFF	20 000 000	20 000 000	0					
Total for Technical Services: W & S			299 158 868	291 857 064	-7 301 804					
Commercial Services										
AMI rollout programme							4 113 982 936	58 923 174	-3 000 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	400 000 000	400 000 000	0					
Meter Replacement Programme							112 500 000	23 172 627	0	Water Tariff
CPX/0000682	EFF	1 EFF	25 000 000	25 000 000	0					
Water Meters New Connections							94 993 667	611 820	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	17 493 667	17 493 667	0					
CPX/0000672	CGD	4 Private Sector Fin	20 000 000	20 000 000	0					
WS Contingency Prov Insurance - Tariff							3 000 000	0	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Total for Commercial Services			463 493 667	463 493 667	0					
Distribution Services										
Acquisition & Registration & Servitude							912 000	173 613	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Bulk Retic Sewers in Milnerton Rehab							472 541 058	51 354 490	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	80 468 000	90 468 000	10 000 000	The project was delayed due to extortion and hard rock excavation. This has resulted to the project being rephased from 2023/24 financial year.				
Cape Flats Rehabilitation							803 245 272	48 617 833	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	0	85 000 000	85 000 000	The Cape Flats system consists of 28 km of pipeline which is more than 70 years old and needs to be rehabilitated after a number of collapses were recorded. The budget for 2025/26 financial year will ensure that the planned works packages can be implemented to ensure that the worst effected area's are relined and the service not interrupted due to a collapse. The budget will ensure the continuation of the current ongoing rehabilitation.				
Depot Upgrading Programme							35 962 763	2 161 422	0	Water Tariff
CPX/0034861	EFF	1 EFF	16 900 000	16 900 000	0					
Depot Upgrading Programme							37 700 000	3 355 797	0	Sanitation Tariff
CPX/0035588	EFF	1 EFF	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Generators for Pump Stations: Additional							121 029 537	18 267 372	0	Water Tariff
CPX/0035610	EFF	1 EFF	22 803 030	22 803 030	0					
Gordons Bay Beach Front Sewer Ph2							146 483 332	2 875 000	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	85 000 000	85 000 000	0					
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	7 000 000	7 000 000	0					
Gordon's Bay Firlands Network Infrastruc							294 400 000	0	0	Water Tariff
CPX.0023031-F2	CRR	3 BICL Water:Hel	6 000 000	6 000 000	0					
Informal Settlements Sanitation Installa							110 775 559	2 958 852	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Informal Settlements Water Installations							17 500 000	316 181	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
Philippi Collector Sewer							702 370 035	19 609 319	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	229 245 853	229 245 853	0					
CPX/0000679	CGD	4 NT ISUPG	65 000 000	65 000 000	0					
CPX/0000679	CGD	4 NT USDG	0	100 304 427	100 304 427	Change in fund source from EFF to USDG.				
Raapenberg Pump Station Upgrade							110 000 000	5 630 000	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	85 000 000	85 000 000	0					
Langa Pump Station (9) - screens, pumps							69 906 230	4 174 106	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	40 000 000	40 000 000	0					
CPX.0029305-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0					
Koeberg Pump station capacity upgrade							109 216 023	4 231 313	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	69 864 687	69 864 687	0					
Repl & Upgr Sewerage Pump Stations							501 619 721	51 122 043	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	87 655 417	87 655 417	0					
Gordon's Bay Sewer Rising Main							139 178 231	14 088 328	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	15 694 623	15 694 623	0					
Replace & Upgrade Sewer Network							855 070 143	97 170 482	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	280 000 000	280 000 000	0					
CPX/0003838	CGD	4 NT USDG	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Replace & Upgrade Water Network							324 459 158	42 332 774	0	Water Tariff
CPX/0003861	EFF	1 EFF	67 803 030	67 803 030	0					
CPX/0003861	CGD	4 NT USDG	20 000 000	20 000 000	0					
Small Plant & Equip: Additional (Retic)							6 000 000	530 104	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0					
Uninterrupted Power Supply: Reticulation							94 434 000	9 946 465	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					
Upgrade Reservoirs City Wide							14 000 000	1 805 475	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Upgrade Rietvlei Sewer Pump Station							190 300 759	6 667 280	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	39 676 866	182 000 000	142 323 134	During the concept design process it was determined that the intial cost estimate for the Rietvlei Sewer Pump Station has been significantly under estimated given industry escalations.				
Water Projects as per Master Plan							9 538 000	695 973	0	Water Tariff
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0					
Zevenwacht Reservoir and Network							32 500 000	1 669 587	0	Water Tariff
CPX.0021780-F1	EFF	1 EFF	16 000 000	16 000 000	0					
Total for Distribution Services			1 361 739 506	1 699 367 067	337 627 561					
Total for Water & Sanitation			7 771 863 308	6 979 109 313	-792 753 995					
Community Services & Health										
Recreation & Parks										
Cemetery Upgrades							89 305 519	4 304 143	0	Rates
CPX/0016691	EFF	1 EFF	0	30 000 000	30 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016691	EFF	1 EFF: 2	30 000 000	0	-30 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016691	CGD	4 NT USDG	30 000 000	30 000 000	0					
Depot Upgrades & Developments: CityParks							7 012 406	607 684	0	Rates
CPX/0008826	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008826	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				

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Elsies River Integrated Rec Facility							37 739 976	774 754	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Equipment for facilities: Additional							9 851 755	820 483	0	Rates
CPX/0001083	EFF	1 EFF	3 000 000	4 500 000	1 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001083	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change in funding source from internal borrowings to external borrowings.				
Equipment for facilities: Replacement							9 500 000	744 281	0	Rates
CPX/0033391	EFF	1 EFF	0	4 500 000	4 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033391	EFF	1 EFF: 2	4 500 000	0	-4 500 000	Change in funding source from internal borrowings to external borrowings.				
Facility Furniture & Equipment: Add							5 040 341	567 962	0	Rates
CPX/0001049	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001049	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
Facility Furniture & Equipment: Replacem							5 000 000	494 560	0	Rates
CPX/0033390	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033390	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
Facility upgrades: SASREA							7 717 849	1 315 765	0	Rates
CPX/0015640	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015640	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
False Bay Coastal Conservancies Upgrade							37 854 186	766 500	0	Rates
CPX.0034144-F2	EFF	1 EFF	0	22 200 000	22 200 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034144-F1	EFF	1 EFF: 2	22 200 000	0	-22 200 000	Change in funding source from internal borrowings to external borrowings.				
Fencing and Gates Upgrade							6 714 591	669 887	0	Rates
CPX/0001047	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001047	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Hardening & Securing of Facilities							9 000 000	1 030 583	0	Rates
CPX/0005587	EFF	1 EFF	3 000 000	3 000 000	0					
Integrated Recreation & Parks Facilities							93 330 201	6 328 044	0	Rates
CPX/0011448	EFF	1 EFF	20 000 000	20 000 000	0					
Irrigation: General Upgrade							9 486 033	1 107 729	0	Rates
CPX/0001242	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							4 000 000	292 000	0	Rates
CPX/0008110	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008110	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Infrastructure & Equipment: Add							10 555 038	1 414 476	0	Rates
CPX/0001244	EFF	1 EFF	2 000 000	2 000 000	0					
Upgrade Maitland Crematorium							44 190 768	6 764 252	0	Rates
CPX.0003490-F2	EFF	1 EFF	0	10 700 000	10 700 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	0	-10 700 000	Change in funding source from internal borrowings to external borrowings.				
Mnandi Beach Upgrade							10 000 000	523 446	0	Rates
CPX.0034140-F2	EFF	1 EFF	0	8 750 000	8 750 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034140-F1	EFF	1 EFF: 2	8 750 000	0	-8 750 000	Change in funding source from internal borrowings to external borrowings.				
Recreation Hubs Equipment: Additional							1 650 000	248 710	0	Rates
CPX/0001040	EFF	1 EFF	250 000	250 000	0					
Recreation Hubs Equipment: Replacement							1 350 000	95 742	0	Rates
CPX/0033338	EFF	1 EFF	0	750 000	750 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033338	EFF	1 EFF: 2	750 000	0	-750 000	Change in funding source from internal borrowings to external borrowings.				
Regional Parks Upgrades							14 000 000	942 000	0	Rates
CPX/0016692	EFF	1 EFF	8 000 000	8 000 000	0					
Regional Recreation Hubs							18 000 000	976 481	0	Rates
CPX/0014478	EFF	1 EFF	0	15 000 000	15 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0014478	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Change in funding source from internal borrowings to external borrowings.				
Social Services Centres in Informal Sett							3 500 000	99 000	0	Rates
CPX/0012136	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0012136	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Equipment: Additional							16 605 974	2 096 541	0	Rates
CPX/0033744	EFF	1 EFF	0	5 337 000	5 337 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033744	EFF	1 EFF: 2	5 337 000	0	-5 337 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Equipment: Replacement							1 505 296	159 869	0	Rates
CPX/0008827	EFF	1 EFF	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sport and Recreation Facilities Upgrade							36 838 071	3 093 257	0	Rates
CPX/0001104	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001104	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001104	CGD	4 NT USDG	14 178 090	14 178 090	0					
Strandfontein Pavilion Refurbishment							37 930 000	515 023	0	Rates
CPX.0034142-F2	EFF	1 EFF	0	12 400 000	12 400 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034142-F1	EFF	1 EFF: 2	12 400 000	0	-12 400 000	Change in funding source from internal borrowings to external borrowings.				
Supply, Install & Replace Signage							401 147	51 374	0	Rates
CPX/0008821	EFF	1 EFF	100 000	100 000	0					
Swimming Pool Redevelopment							24 000 000	2 470 500	0	Rates
CPX/0016693	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016693	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Swimming Pool Upgrades							43 302 057	5 603 385	0	Rates
CPX/0020267	EFF	1 EFF	0	15 000 000	15 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0020267	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Change in funding source from internal borrowings to external borrowings.				
Hartleyvale Stadium - Upgrade							30 500 000	2 855 855	0	Rates
CPX.0011486-F2	EFF	1 EFF	18 000 000	18 000 000	0					
Synthetic pitch replacements							21 017 244	3 285 908	0	Rates
CPX/0011422	EFF	1 EFF	0	1 250 000	1 250 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011422	EFF	1 EFF: 2	1 250 000	0	-1 250 000	Change in funding source from internal borrowings to external borrowings.				
Upgrade Community Parks							8 565 896	771 611	0	Rates
CPX/0010881	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0010881	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
Vehicles S&R							20 972 000	2 508 184	0	Rates
CPX/0001079	EFF	1 EFF	0	6 580 000	6 580 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001079	EFF	1 EFF: 2	6 580 000	0	-6 580 000	Change in funding source from internal borrowings to external borrowings.				
Water Resilience Programme							16 000 000	1 168 000	0	Rates
CPX/0011319	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011319	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Recreation & Parks			277 995 090	277 995 090	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library & Information Services										
Books, Periodicals & Subscriptions							34 723 150	8 539 718	0	Rates
CPX/0003798	REVENUE	2 Revenue	12 764 194	12 764 194	0					
Furniture, Tools & Equipment: Additional							1 611 782	127 837	0	Rates
CPX/0003834	EFF	1 EFF	1 125 972	1 125 972	0					
Furniture, Tools & Equipment: Replace							2 297 205	264 244	0	Rates
CPX/0001098	EFF	1 EFF	462 980	462 980	0					
IT Equipment: Additional							22 472 295	1 919 155	0	Rates
CPX/0005993	EFF	1 EFF	6 200 000	6 200 000	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							17 197 204	1 334 886	0	Rates
CPX/0003816	EFF	1 EFF	2 100 000	2 100 000	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Mfuleni Library upgrade/ expansion							1 000 000	17 922 201	0	Rates
CPX.0011184-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Library Upgrades and Extensions							6 245 682	0	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 877 000	2 877 000	0					
New Manenberg Regional library							56 000 000	0	0	Rates
CPX.0011174-F3	CGD	4 NT USDG	1 000 000	1 000 000	0					
New Blue Downs Regional Library							40 000 000	16 243 074	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
New Wallacedene/Bloekombos Library							34 500 000	17 068 763	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	19 500 000	19 500 000	0					
Total for Library & Information Services			55 160 146	55 160 146	0					
City Health										
Air Pollution Control Equipment: Add							1 031 424	208 098	0	Rates
CPX/0000349	EFF	1 EFF	0	350 000	350 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000349	EFF	1 EFF: 2	350 000	0	-350 000	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Air Pollution Control Equipment: Replace							1 591 576	534 306	0	Rates
CPX/0028971	EFF	1 EFF	0	350 000	350 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0028971	EFF	1 EFF: 2	350 000	0	-350 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							700 000	111 953	0	Rates
CPX/0001186	EFF	1 EFF	0	200 000	200 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001186	EFF	1 EFF: 2	200 000	0	-200 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Replacement							1 910 000	219 172	0	Rates
CPX/0022004	EFF	1 EFF	0	1 400 000	1 400 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0022004	EFF	1 EFF: 2	1 400 000	0	-1 400 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							4 709 563	806 267	0	Rates
CPX/0013300	EFF	1 EFF	0	700 000	700 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0013300	EFF	1 EFF: 2	700 000	0	-700 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Replacement							9 447 965	1 119 418	0	Rates
CPX/0012676	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0012676	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
National Core Standards Compliance							80 018 998	5 471 189	0	Rates
CPX/0006962	EFF	1 EFF	0	32 000 000	32 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0006962	EFF	1 EFF: 2	32 000 000	0	-32 000 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Environm Health Equip: Repl							3 100 000	479 154	0	Rates
CPX/0000350	EFF	1 EFF	0	1 100 000	1 100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000350	EFF	1 EFF: 2	1 100 000	0	-1 100 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Environm Health Equipm: Add							3 437 900	852 202	0	Rates
CPX/0028973	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0028973	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Tafelsig Clinic Extensions and Upgrade							6 000 000	532 000	0	Rates
CPX/0000368	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000368	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
Upgr Clinics for Diabetic Service							4 000 000	532 000	0	Rates
CPX/0011311	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011311	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade to Health facilities							28 740 000	2 017 620	0	Rates
CPX/0024654	EFF	1 EFF	0	19 000 000	19 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0024654	EFF	1 EFF: 2	19 000 000	0	-19 000 000	Change in funding source from internal borrowings to external borrowings.				
Upgrades to Clinics							59 670 000	8 400 710	0	Rates
CPX/0013376	EFF	1 EFF	0	6 150 000	6 150 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0013376	EFF	1 EFF: 2	6 150 000	0	-6 150 000	Change in funding source from internal borrowings to external borrowings.				
Total for City Health			74 250 000	74 250 000	0					
Social Development & ECD										
Develop New Homeless Accommodation							24 120 001	3 785 159	0	Rates
CPX/0020316	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0020316	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							580 000	67 299	0	Rates
CPX/0000659	EFF	1 EFF	240 000	240 000	0					
Furniture & Equipment: Replacement							280 000	62 053	0	Rates
CPX/0029048	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							1 920 000	397 904	0	Rates
CPX/0007460	EFF	1 EFF	230 000	230 000	0					
IT Equipment: Replacement							333 706	46 200	0	Rates
CPX/0022047	EFF	1 EFF	130 000	130 000	0					
SD&ECD Facilities Upgrade							3 000 000	440 220	0	Rates
CPX/0021984	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Social Development & ECD			9 700 000	9 700 000	0					
Total for Community Services & Health			417 105 236	417 105 236	0					
Urban Mobility										
Public Transport										
Integrated Bus Rapid Transit System							79 043 923	3 747 459	0	Rates
CPX/0030942	CRR	3 CRR: IRT BusInsura	28 000 000	28 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IRT Phase 2 A							157 853 251	14 301 944	0	Rates
CPX/0030941	EFF	1 EFF	85 273 260	0	-85 273 260	The tender for additional MyCiti buses has been cancelled due to no responsive tenders and will have to be readvertised. First budget requirement is in 2026/27 financial year. Buses will no longer be funded from the EFF fund source and budget has been reduced accordingly.				
CPX/0030941	CGD	4 NT PTNG-BFI	120 701 346	80 152 797	-40 548 549	Due to the cancellation of the bus tender and the need to readvertise, the APTMS equipment will now only be required from the 2026/27 financial year and budget has been reduced accordingly.				
IRT: Control Centre							200 631 497	4 095 873	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	0	-10 000 000	Project to be completed in 2024/25 financial year no further funding is required in 2025/26 financial year.				
IRT: Fare Collection							63 832 703	2 037 925	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	0	-10 000 000	The current fare collection technology is outdated and it is no longer viable to replace end of life equipment with old technology. New technology equipment will be included in the MyCiti bus tender for delivery in the 2026/27 financial year. Budget no longer required in the 2025/26 financial year.				
Transport Facilities Upgrades							75 069 959	3 297 340	0	Rates
CPX/0000264	CGD	4 NT PTNG	10 000 000	10 000 000	0					
Total for Public Transport			263 974 606	118 152 797	-145 821 809					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							103 164 748	19 446 691	0	Rates
CPX/0004041	EFF	1 EFF	19 668 350	19 668 350	0					
General Stormwater projects							24 477 476	5 007 307	0	Rates
CPX/0013089	EFF	1 EFF	4 720 000	4 720 000	0					
Guard Rails & Fencing							9 277 063	1 223 801	0	Rates
CPX/0015495	EFF	1 EFF	3 100 000	3 100 000	0					
Informal Settlements Road Upgrading							16 955 000	652 568	0	Rates
CPX/0005522	CGD	4 NT USDG	5 955 000	5 955 000	0					
Intersect Upgrd: Valhalla Traffic Circle							16 446 178	0	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	0	15 906 449	15 906 449	Project broken out from Transport Syst Man Projects: Civils. Budget reprioritised from within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Broadlands							3 095 166	3 384 395	0	Rates
CPX.0018273-F2	EFF	1 EFF	60 000 000	500 000	-59 500 000	Due to the need to allocate budget to projects within the Roads Rehabilitation Programme that have been delayed, the Rd Rehab:Broadlands project has been rephased to commence construction in 2026/27 financial year. Budget reprioritised to other priority projects within the Roads Rehabilitation Programme. Budget reprioritised within directorate.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							59 227 394	8 261 277	0	Rates
CPX.0018274-F2	EFF	1 EFF	0	15 395 261	15 395 261	In reviewing the entire Metro Roads: Reconstruction and Roads Rehabilitation programme budgets to take into account the impact of delays caused by construction mafia a cancelled tender, the commencement of the Jakes Gerwel F/Conradie to Viking project has been rephased and will commence only mid-way through the 2024/25 financial year. This budget has been rephased from the 2024/25 financial year to complete this project in the 2025/26 financial year.				
Rehab:Mamre Main Rd:N7-Brackenfontein							51 000 000	5 000	0	Rates
CPX.0022649-F2	EFF	1 EFF	250 000	0	-250 000	Given other Roads Rehabilitation Programme priorities, it has been necessary to postpone this project. Budget reprioritised within directorate.				
Rehab:Jakes Gerwel:Witvrdn Brdg-Hghlnds							92 382 330	7 917 108	0	Rates
CPX.0022651-F2	EFF	1 EFF	20 103 227	36 090 353	15 987 126	Additional budget required to align with latest construction estimates for the 2025/26 financial year.				
Rehab:Main Rd & Others - Simonstown							96 250 000	25 000	0	Rates
CPX.0022655-F2	EFF	1 EFF	750 000	0	-750 000	Given other Roads Rehabilitation Programme priorities, it has been necessary to postpone this project.				
Metro Roads: Reconstruction							68 400 000	9 449 276	0	Rates
CPX/0013115	EFF	1 EFF	36 600 000	21 100 000	-15 500 000	Project implementation brought forward to 2023/24 financial year in order to make use of available funding. Budget no longer required in 2025/26 financial year. Budget reprioritised within the directorate.				
Pedestrianisation							17 177 386	3 129 732	0	Rates
CPX/0030922	EFF	1 EFF	4 000 000	4 000 000	0					
Plant, Tools & Equipment: Additional							13 720 467	2 033 364	0	Rates
CPX/0000061	EFF	1 EFF	3 247 000	3 247 000	0					
Plant, Tools & Equipment: Replacement							21 716 000	2 464 814	0	Rates
CPX/0033379	EFF	1 EFF	11 516 000	11 516 000	0					
Rehabilitation - Minor Roads							21 933 460	3 293 603	0	Rates
CPX/0013096	EFF	1 EFF	6 200 000	6 200 000	0					
Road Structures: Construction							46 520 974	6 369 620	0	Rates
CPX/0000606	EFF	1 EFF	6 000 000	14 635 000	8 635 000	Due to a delayed start, funding is required for the completion of this project in 2025/26 financial year.				

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Rd Rehab:Bishop Lavis							63 153 931	4 044 463	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	0	50 000	50 000	Budget required to close-out this project in 2025/26 financial year.				
Rd Rehab:Bonteheuwel/Uitsig							61 677 987	7 052 607	0	Rates
CPX.0013218-F3	EFF	1 EFF	0	36 811 600	36 811 600	A portion of the project is being rephased from 2023/24 financial year due to the termination of the contract due to contractors failing to produce a performance guarantees				
Rd Rehab:Manenberg							23 926 978	690 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	7 500 000	7 500 000	0					
Rd Rehab:Southern Area Concrete Rds							56 089 592	731 000	0	Rates
CPX.0013228-F1	CGD	4 NT USDG	40 000 000	40 000 000	0					
Roads: Rehabilitation							32 528 301	3 005 027	0	Rates
CPX/0013206	CGD	4 NT USDG	500 000	450 000	-50 000	Reduced budget required to align the budget with the latest fee proposals for detail design in 2025/26 financial year.				
Traffic Calming City Wide							13 987 721	2 533 205	0	Rates
CPX/0000131	EFF	1 EFF	2 814 000	2 814 000	0					
Unmade Roads: Residential							35 781 800	5 281 004	0	Rates
CPX/0013109	EFF	1 EFF	11 236 000	11 236 000	0					
Atlantis Depot - Upgrade							52 777 246	10 791 042	0	Rates
CPX.0019828-F2	EFF	1 EFF	20 205 800	35 269 971	15 064 171	Additional budget required to align with latest construction estimates for the 2025/26 financial year. Budget reprioritised from within the directorate.				
Upgrading: HO, Depot & District Bldgs							44 409 088	4 296 961	0	Rates
CPX/0000225	EFF	1 EFF	21 500 000	15 277 195	-6 222 805	Budget reduction required to align with latest project cost estimates and cashflow projections for the 2025/26 financial year. Budget reprioritised within the directorate.				
Total for Roads Infrastructure Management			285 865 377	311 442 179	25 576 802					
Transport Planning & Network Management										
Mfuleni Taxi Rank							52 217 700	785 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	27 000 000	27 000 000	0					
Prov of PT shelters,embayments & signage							8 450 000	437 787	0	Rates
CPX/0030920	CGD	4 NT PTNG	4 500 000	0	-4 500 000	Project placed on hold due to public transport grant funding constraints in the 2025/26 financial year.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Public Transport Systems Management proj							123 000 000	4 688 467	0	Rates
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0					
Rail based Park & Ride Facilities							497 167	547 516	0	Rates
CPX/0030921	CGD	4 NT PTNG	20 000 000	0	-20 000 000	Project placed on hold due to public transport grant funding constraints in the 2024/25 and 2025/26 financial years.				
Road Signs Construction:City Wide							3 671 768	448 733	0	Rates
CPX/0030882	EFF	1 EFF	1 200 000	1 200 000	0					
Transport Systems Management Projects							30 996 916	5 097 695	0	Rates
CPX/0000266	EFF	1 EFF	7 050 000	7 050 000	0					
Upgrade Intelligent Transport Systems							14 142 563	988 405	0	Rates
CPX/0022564	EFF	1 EFF	9 152 563	9 152 563	0					
Upgrade Traffic Signal Systems							8 317 125	514 847	0	Rates
CPX/0022570	EFF	1 EFF	5 765 875	5 765 875	0					
Total for Transport Planning & Network Management			109 668 438	85 168 438	-24 500 000					
Transport Infrastructure Implementation										
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							79 515 966	2 032 522	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	100 000	4 078 687	3 978 687	Due to delayed start, funding is required to complete this project in 2025/26 financial year. Budget rephased from 2023/24 financial year.				
Congestion Relief - Erica Drive							16 393 879	1 436 363	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	58 000 000	384 000	-57 616 000	Due to amendments required on the existing environmental authorisations, implementation of the Erica Drive project has been rephased to commence construction in 2026/27 financial year. Reduced budget required for procurement stage services in 2025/26 financial year. Balance of budget rephased to outer financial years.				
Kommetjie Road Dualling (Phase 3)							34 671 149	1 035 568	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	100 000	100 000	0					
M3 Corridor: Hospital Bend-Constantia MR							32 989 877	153 754	0	Rates
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	14 650 000	20 000 000	5 350 000	Additional funding required to align with latest construction estimates for construction commencing in the 2025/26 financial year. Budget rephased from 2023/24 financial year and 2024/25 financial year .				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							34 627 259	360 008	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	70 100 000	20 975 357	-49 124 643	Project implementation has been delayed by the property acquisition process. The latest plan indicates a later than anticipated construction start in the 2025/26 financial year and the balance rephased to the outer financial years.				
Road Dualling:BerkleyRd:M5-RygerStr							71 856 718	609 404	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	60 000 000	53 000 000	-7 000 000	Budget reduced to align with latest construction cost estimates. Portion of budget rephased to outer financial years.				
Dualling:Jip De Jager:Kommis - VRbckshof							64 090 195	6 476 265	0	Rates
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	100 000	100 000	0					
Congestion Relief Projects							99 515 075	1 338 583	0	Rates
CPX/0006112	CRR	3 BICL Roads: Athlon	1 000 000	1 000 000	0					
CPX/0006112	CRR	3 BICL Roads: Plumst	3 600 000	15 526 967	11 926 967	Project delayed by land use issues (sub-division & rezoning). Budget required for construction in 2025/26 financial year. Budget rephased from 2023/24 and 2024/25 financial years.				
CPX/0006112	CRR	3 CRR: CongestRelief	3 345 200	30 859 686	27 514 486	Project delayed by land use issues (sub-division & rezoning). Budget required for construction in 2025/26 financial year.				
Integrated Bus Rapid Transit System							478 174 591	1 466 953	0	Rates
CPX/0000287	CGD	4 NT PTNG	10 000 000	37 507 823	27 507 823	Additional funding required to align with latest implementation programme and construction cashflow projections in the 2025/26 financial year.				
IRT Phase 2 A							6 831 384 055	189 431 217	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	0	85 000 000	85 000 000	Additional funding required to align with latest construction cashflow projections for 2025/26 financial year.				
CPX/0000257	CGD	4 NT PTNG	0	138 989 475	138 989 475	Change in fund source from BFI to PTNG. PTNG budget increased accordingly. Furthermore additional budget required to align with latest construction cashflow projections.				
CPX/0000257	CGD	4 NT PTNG-BFI	2 216 298 654	2 145 483 638	-70 815 016	Budget aligned with latest fee estimates and cashflow projections.				
CPX/0000257	CGD	4 Private - Orio	86 888 191	86 010 700	-877 491	Orio funding portion of budget reduced to align with latest construction cashflow projections for 2025/26 financial year.				
NMT Impr: Area-wide Mitchells Plain							69 625 617	907 474	0	Rates
CPX.0009556-F1	CGD	4 NT PTNG	20 000 000	20 000 000	0					
CPX.0009556-F2	CGD	4 NT PTNG-BFI	0	25 363 565	25 363 565	Budget required to continue with and complete construction in the 2025/26 financial year.				
NMT Impr: Klipfontein Rd, Gugulethu							55 595 206	784 023	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	22 000 000	33 316 000	11 316 000	Additional budget required to align with latest implementation programme and construction cashflow projections in the 2025/26 financial year.				

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NMT Impr: Area-wide Khayelitsha							67 317 963	1 109 980	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	20 000 000	38 381 846	18 381 846	Additional budget required to align with latest implementation programme and cashflow projections for the 2025/26 financial year.				
Non-Motorised Transport Programme							186 075 593	5 564 418	0	Rates
CPX/0000580	CGD	4 NT PTNG	156 177 033	56 550 047	-99 626 986	Project placed on hold due to public transport grant funding constraints in the 2024/25 and 2025/26 financial years.				
Property Acquisition							11 125 760	1 927 510	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0					
Retreat Public Transport Interchange							45 845 811	227 500	0	Rates
C11.10537-F3	CGD	4 NT PTNG	34 000 000	34 000 000	0					
Wynberg: Public Transport Hub							73 439 171	1 417 789	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	0	50 000 000	50 000 000	Budget required to commence with construction of the Wynberg Public Transport Hub in 2025/26 financial year.				
Public Transport FcIt:Makhaza:Bus FcIt							62 666 264	550 550	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	3 000 000	39 000 000	36 000 000	Additional funding required to align the budget with the latest construction cost estimates and cashflow projections in the 2025/26 financial year.				
Inner City: Public Transport Hub							12 916 632	319 511	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	5 000 000	0	-5 000 000	Project placed on hold due to public transport grant funding constraints in the 2025/26 financial year.				
MyCiti Maitland BRT Station							82 954 636	1 258 849	0	Rates
CPX.0019543-F1	CGD	4 NT PTNG	0	41 713 782	41 713 782	Due to a delayed start, budget is required to continue with and complete construction in the 2025/26 financial year.				
MyCiti Ph1 IRT Station Rebuilds							76 958 572	1 521 601	0	Rates
CPX.0019544-F1	CGD	4 NT PTNG	3 500 000	3 500 000	0					
Public Transport Interchange Programme							78 285 702	3 186 169	0	Rates
CPX/0007776	CGD	4 NT PTNG	76 781 940	8 000 000	-68 781 940	Budget reduced to align the budget with the latest cashflow projections for 2024/25 financial year.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							37 754 451	3 852 930	0	Rates
CPX.0029870-F2	EFF	1 EFF	26 000 000	23 440 000	-2 560 000	Budget reduction required to align with latest project cost estimates and cashflow projections for the 2025/26 financial year.				
Total for Transport Infrastructure Implementation			2 892 641 018	3 014 281 573	121 640 555					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: Transport										
UM Contingency Provision - Insurance							600 000	45 000	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			200 000	200 000	0					
Transport Shared Services										
Computer Equipment & Software: Add							6 531 276	1 022 088	0	Rates
CPX/0000209	EFF	1 EFF	1 269 000	1 269 000	0					
Computer Equipment & Software: Repl							1 900 000	361 835	0	Rates
CPX/0035477	EFF	1 EFF	700 000	700 000	0					
Furniture, Fittings, Tools & Equip: Add							311 000	16 713	0	Rates
CPX/0030884	EFF	1 EFF	311 000	311 000	0					
Furniture, Fittings, Tools & Equip: Repl							424 000	47 382	0	Rates
CPX/0030883	EFF	1 EFF	106 000	106 000	0					
Smart Technologies at PTI's							51 000 000	3 501 153	0	Rates
CPX/0031107	CGD	4 NT PTNG	20 000 000	0	-20 000 000	Project placed on hold due to public transport grant funding constraints in the 2024/25 and 2025/26 financial years.				
Total for Transport Shared Services			22 386 000	2 386 000	-20 000 000					
Total for Urban Mobility			3 574 735 439	3 531 630 987	-43 104 452					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							522 734	0	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			200 000	200 000	0					
Support Services: Finance										
Computer Equipment: Replacement							74 595	9 358	0	Rates
CPX/0000839	EFF	1 EFF	0	20 000	20 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000839	EFF	1 EFF: 2	20 000	0	-20 000	Change in funding source from internal borrowings to external borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Support Services: Finance			20 000	20 000	0					
Budgets										
IT Equipment: Replacement							1 545 800	12 482	0	Rates
CPX/0014295	EFF	1 EFF	378 240	378 240	0					
CPX/0014295	CGD	4 NT INT Other	418 000	418 000	0					
Total for Budgets			796 240	796 240	0					
Revenue										
Cash (MVR) Offices: Upgrade							15 334 457	2 109 551	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	0					
Furniture & Equipment: Additional							1 408 555	242 554	0	Rates
CPX/0000091	EFF	1 EFF	250 000	250 000	0					
Furniture & Equipment: Replacement							1 208 555	139 740	0	Rates
CPX/0035341	EFF	1 EFF	250 000	250 000	0					
IT Equipment: Replacement							10 499 856	1 030 262	0	Rates
CPX/0000124	EFF	1 EFF	6 700 000	6 700 000	0					
Security at Cash Offices							2 491 866	1 112 469	0	Rates
CPX/0000811	EFF	1 EFF	200 000	200 000	0					
System Enhancement Projects							71 426 700	7 863 587	0	Rates
CPX/0014439	EFF	1 EFF	30 300 000	30 300 000	0					
Total for Revenue			42 380 000	42 380 000	0					
Supply Chain Management										
Computer Equipment: Replacement							3 708 220	362 195	0	Rates
CPX/0000854	EFF	1 EFF	176 000	1 200 000	1 024 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000854	EFF	1 EFF: 2	1 024 000	0	-1 024 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Replacement							3 380 000	668 028	0	Rates
CPX/0000855	EFF	1 EFF	60 000	60 000	0					

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Warehouse Equipment: Replacement							132 500	24 996	0	Rates
CPX/0000828	EFF	1 EFF	50 000	50 000	0					
Total for Supply Chain Management			1 310 000	1 310 000	0					
Valuations										
Aerial Photography							10 486 120	1 298 382	0	Rates
CPX/0009539	EFF	1 EFF	5 347 520	5 347 520	0					
Computer Equipment: Replacement							3 256 790	894 117	0	Rates
CPX/0000831	EFF	1 EFF	551 925	551 925	0					
Furniture & Equipment: Replacement							100 000	7 300	0	Rates
CPX/0019056	EFF	1 EFF	50 000	50 000	0					
Total for Valuations			5 949 445	5 949 445	0					
Expenditure										
Computer Equipment: Replacement							640 126	78 588	0	Rates
CPX/0005936	EFF	1 EFF	220 000	251 000	31 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0005936	EFF	1 EFF: 2	31 000	0	-31 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Replacement							76 000	5 548	0	Rates
CPX/0005939	EFF	1 EFF	38 000	38 000	0					
Total for Expenditure			289 000	289 000	0					
Grant Funding										
Furniture & Equipment: Replacement							10 000	730	0	Rates
CPX/0000847	EFF	1 EFF	5 000	5 000	0					
IT Equipment: Replacement							123 124	13 213	0	Rates
CPX/0013954	EFF	1 EFF	39 850	39 850	0					
Total for Grant Funding			44 850	44 850	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Town Stadium										
Audio Visual Equipment: Replacement							15 000 000	512 505	0	Rates
CPX/0034116	EFF	1 EFF	0	14 900 000	14 900 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0034116	EFF	1 EFF: 2	15 000 000	0	-15 000 000	R-100 000. Small portion of the budget is brought forward to the 2023/24 financial year to finance drafting of specification for the main project to be implemented in the 2025/26 financial year. Subsequent change in funding source from internal borrowings to external borrowings.				
Lighting: Replacement							9 500 000	937 965	0	Rates
CPX.0024297-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Cape Town Stadium			20 000 000	19 900 000	-100 000					
Total for Finance			70 989 535	70 889 535	-100 000					
Safety & Security										
Management: Safety & Security										
Furniture & Equipment: Additional							399 051	1 149 018	0	Rates
CPX/0000721	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							389 563	3 287 758	0	Rates
CPX/0021827	EFF	1 EFF	130 000	130 000	0					
IT Equipment: Replacement							751 932	392 693	0	Rates
CPX/0021865	EFF	1 EFF	180 000	180 000	0					
Specialised Equipment: Additional							93 500	130 534	0	Rates
CPX/0019007	EFF	1 EFF	50 000	50 000	0					
SS Contingency Provision - Insurance							1 050 000	350 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			810 000	810 000	0					
Support Services: S&S										
IT Equipment: Replacement							475 293	202 872	0	Rates
CPX/0024761	EFF	1 EFF	350 000	350 000	0					
Total for Support Services: S&S			350 000	350 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services										
CCTV Equipment: Additional							825 000	172 544	0	Rates
CPX/0021447	EFF	1 EFF	275 000	275 000	0					
CCTV Roll - Out Plan							95 000 000	11 361 150	0	Rates
CPX.0019583-F1	EFF	1 EFF	20 000 000	20 000 000	0					
Firearms & related Equipment: Additional							11 236 196	2 338 145	0	Rates
CPX/0000744	EFF	1 EFF	150 000	150 000	0					
Furniture & Equipment: Additional							5 173 583	934 274	0	Rates
CPX/0020424	EFF	1 EFF	70 000	70 000	0					
Furniture & Equipment: Replacement							1 067 058	191 272	0	Rates
CPX/0019086	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							6 372 123	1 402 338	0	Rates
CPX/0031167	EFF	1 EFF	450 000	450 000	0					
IT Equipment: Replacement							2 814 040	328 780	0	Rates
CPX/0035620	EFF	1 EFF	550 000	550 000	0					
Network Conversion & Upgrade							4 750 000	1 351 514	0	Rates
CPX/0032285	EFF	1 EFF	2 000 000	2 000 000	0					
Property Improvement Training College							175 387 611	4 408 170	0	Rates
CPX.0016148-F2	EFF	1 EFF	58 157 694	54 049 619	-4 108 075	Funds brought forward to 2023/24 financial year in order to commence with the detail design.				
Radios: Replacement							465 685	44 807	0	Rates
CPX/0000756	EFF	1 EFF	156 700	156 700	0					
Specialised Equipment Additional							5 500 000	587 700	0	Rates
CPX/0030830	EFF	1 EFF	2 500 000	2 500 000	0					
Total for Metropolitan Police Services			84 409 394	80 301 319	-4 108 075					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Operational Coordination										
Construction of Parow Impound							0	0	0	Rates
CPX/0031697	EFF	1 EFF	6 475 000	0	-6 475 000	A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
Furniture & Equipm - Civ Oversight: Repl							77 000	2 541	0	Rates
CPX/0031691	EFF	1 EFF	77 000	77 000	0					
Furniture & Equipment - Traffic: Add							5 000 000	692 581	0	Rates
CPX/0018948	EFF	1 EFF	1 000 000	1 000 000	0					
IT Equipment - Traffic: Additional							1 975 739	353 796	0	Rates
CPX/0018311	EFF	1 EFF	700 000	700 000	0					
IT Equipment: Replacement							7 354 522	1 979 862	0	Rates
CPX/0010640	EFF	1 EFF	300 000	300 000	0					
Law Enforcement Volunteer Base							117 647 803	27 379 505	0	Rates
CPX/0005551	EFF	1 EFF	0	22 898 260	22 898 260	A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for the facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
CPX/0005551	CGD	4 NT USDG	26 000 000	26 000 000	0					
Property Improvement City Wide							3 853 356	850 278	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0					
Radios: Replacement							12 306 911	1 502 395	0	Rates
CPX/0010793	EFF	1 EFF	0	1 900 000	1 900 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0010793	EFF	1 EFF: 2	1 900 000	0	-1 900 000	Change in funding source from internal borrowings to external borrowings.				
Vehicles - Traffic: Additional							65 581 261	9 685 020	0	Rates
CPX/0000741	EFF	1 EFF	18 000 000	18 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Operational Coordination			55 736 452	72 159 712	16 423 260					
Fire Services										
Mfuleni Fire Station Upgrade							2 000 000	51 250	0	Rates
CPX.0025332-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
Building improvements on Fire Stations							42 000 000	3 454 237	0	Rates
CPX/0025331	EFF	1 EFF	5 000 000	5 000 000	0					
CCTV Cameras - Additional							16 000 000	5 534 484	0	Rates
CPX/0032436	EFF	1 EFF	500 000	500 000	0					
CCTV Cameras - Replacement							24 500 000	10 326 641	0	Rates
CPX/0033472	EFF	1 EFF	2 000 000	2 000 000	0					
Furniture & Equipment: Additional							1 552 313	215 896	0	Rates
CPX/0018842	EFF	1 EFF	431 806	431 806	0					
Furniture & Equipment: Replacement							6 004 507	630 134	0	Rates
CPX/0000792	EFF	1 EFF	2 376 194	2 376 194	0					
IT Equipment: Replacement							3 375 244	789 756	0	Rates
CPX/0021527	EFF	1 EFF	665 000	665 000	0					
Medical Equipment: Replacement							1 482 500	209 102	0	Rates
CPX/0000726	EFF	1 EFF	500 000	500 000	0					
Langa Fire Station Construction							57 500 000	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	27 000 000	27 000 000	0					
Rivergate Fire Station Construction							60 000 000	198 000	0	Rates
CPX.0025382-F1	EFF	1 EFF	6 000 000	6 000 000	0					
Radios: Replacement							5 300 000	2 318 252	0	Rates
CPX/0009990	EFF	1 EFF	2 800 000	2 800 000	0					
Total for Fire Services			49 273 000	49 273 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Disaster Management Risk Centre										
Constr: Volunteer base Ottery							5 000 000	545 000	0	Rates
CPX.0025740-F1	EFF	1 EFF	4 000 000	4 000 000	0					
DisMan Centre Additions/Alterations							4 076 329	538 467	0	Rates
CPX/0000804	EFF	1 EFF	2 559 555	2 559 555	0					
Furniture & Equipment: Additional							279 131	180 418	0	Rates
CPX/0018998	EFF	1 EFF	85 000	85 000	0					
IT Equipment: Replacement							1 110 200	409 458	0	Rates
CPX/0021525	EFF	1 EFF	370 000	370 000	0					
Disaster and Risk Management Garages							5 683 200	1 291 922	0	Rates
CPX.0018795-F1	EFF	1 EFF	16 423 260	0	-16 423 260	A strategic decision was made to include the impound facility to the Law Enforcement base due to operational requirements that will improve the deployment in the various areas to ensure the integration of services that will also result in the reduction of operational costs. Furthermore, due to planning and operational reasons, the planned DRM Garages are to move to a new location on Stellenbosch Arterial at the new LE HQ base. Funds are being transferred to CPX.0009464-F2 - Construction of Law Enforcement Base (R16 423 260).				
Vehicles (Volunteers): Additional							1 120 478	348 099	0	Rates
CPX/0000805	EFF	1 EFF	375 000	375 000	0					
Total for Disaster Management Risk Centre			23 812 815	7 389 555	-16 423 260					
Public Emergency Communications Centre										
Communication System							2 315 536	235 457	0	Rates
CPX/0000338	EFF	1 EFF	690 000	690 000	0					
Furniture & Equipment: Replacement							532 355	591 568	0	Rates
CPX/0019084	EFF	1 EFF	108 097	108 097	0					
IT Equipment: Replacement							1 126 061	1 279 198	0	Rates
CPX/0021502	EFF	1 EFF	450 872	450 872	0					
Total for Public Emergency Communications Centre			1 248 969	1 248 969	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Events										
Equipment: Additional							197 600	38 348	0	Rates
CPX/0018928	EFF	1 EFF	54 500	54 500	0					
Equipment: Replacement							90 000	13 261	0	Rates
CPX/0015275	EFF	1 EFF	65 000	65 000	0					
Evnts Supp Online Application Enhancemn							1 000 000	333 000	0	Rates
CPX.0017751-F2	EFF	1 EFF	1 000 000	1 000 000	0					
Furniture: Additional							210 000	35 234	0	Rates
CPX/0018845	EFF	1 EFF	50 000	50 000	0					
Furniture: Replacement							50 000	1 650	0	Rates
CPX/0018927	EFF	1 EFF	50 000	50 000	0					
IT Equipment: Additional							457 600	81 677	0	Rates
CPX/0007367	EFF	1 EFF	180 000	180 000	0					
IT Equipment: Replacement							442 000	195 405	0	Rates
CPX/0015272	EFF	1 EFF	175 000	175 000	0					
Total for Events			1 574 500	1 574 500	0					
Emergency Policing Incident Control										
Digital Equipment: Additional EPIC							74 052 000	27 233 916	0	Rates
CPX/0034931	EFF	1 EFF	47 432 000	47 432 000	0					
Digital Evidence: Additional - EPIC							15 200 000	6 099 600	0	Rates
CPX/0026014	EFF	1 EFF	11 000 000	11 000 000	0					
EPIC - Furniture & Equipment: Additional							405 000	188 944	0	Rates
CPX/0035185	EFF	1 EFF	305 000	305 000	0					
EPIC - Furniture & Equipment: Replacem							50 000	169 229	0	Rates
CPX/0035186	EFF	1 EFF	50 000	50 000	0					
EPIC - IT Equipment: Additional							330 750	469 861	0	Rates
CPX/0035188	EFF	1 EFF	330 750	330 750	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Devices: Additional							39 489 724	4 366 656	0	Rates
CPX/0030848	EFF	1 EFF	1 874 250	1 874 250	0					
EPIC Infrastructure & Hardware: Replacem							15 000 000	3 795 000	0	Rates
CPX/0034575	EFF	1 EFF	5 000 000	5 000 000	0					
EPIC 2.1: Contravention System							102 592 890	15 539 840	0	Rates
CPX.0021886-F3	EFF	1 EFF	19 965 000	19 965 000	0					
EPIC1.1:Computer Aided Dispatch System							83 824 350	26 609 271	0	Rates
CPX.0021901-F3	EFF	1 EFF	22 000 000	22 000 000	0					
EPIC Software Licensing - Additional							2 102 500	524 667	0	Rates
CPX/0034574	EFF	1 EFF	1 102 500	1 102 500	0					
Safety & Security Drone Programme							20 000 000	2 166 875	0	Rates
CPX/0030792	EFF	1 EFF	12 800 000	12 800 000	0					
Sensors: Additional							58 564 000	1 932 612	0	Rates
CPX/0026251	EFF	1 EFF	58 564 000	58 564 000	0					
Total for Emergency Policing Incident Control			180 423 500	180 423 500	0					
Total for Safety & Security			397 638 630	393 530 555	-4 108 075					

Human Settlements

Support Services: HS

Computer Equipment Additional							2 300 000	272 301	0	Rates
CPX/0017582	EFF	1 EFF	0	700 000	700 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0017582	EFF	1 EFF: 2	700 000	0	-700 000	Change in funding source from internal borrowings to external borrowings.				
Computer Equipment Replacement							2 668 000	417 899	0	Rates
CPX/0017581	EFF	1 EFF	0	834 000	834 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0017581	EFF	1 EFF: 2	834 000	0	-834 000	Change in funding source from internal borrowings to external borrowings.				
Fleet Additional							16 411 950	2 042 984	0	Rates
CPX/0034126	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0034126	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings : Additional							1 894 960	192 576	0	Rates
CPX/0017524	EFF	1 EFF	0	700 000	700 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0017524	EFF	1 EFF: 2	700 000	0	-700 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Fittings Replacement							2 423 717	320 616	0	Rates
CPX/0018779	EFF	1 EFF	0	700 000	700 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0018779	EFF	1 EFF: 2	700 000	0	-700 000	Change in funding source from internal borrowings to external borrowings.				
Housing Contingency - Insurance							1 500 000	0	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			6 434 000	6 434 000	0					
Informal Settlements										
BY Prgrmme & Water Mangement Dispensing							57 000 000	3 144 203	0	Rates
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0					
Computer Equipment - Additional							2 450 000	309 123	0	Rates
CPX/0009646	EFF	1 EFF	0	700 000	700 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0009646	EFF	1 EFF: 2	700 000	0	-700 000	Change in funding source from internal borrowings to external borrowings.				
Computer Equipment - Replacement							1 252 784	201 440	0	Rates
CPX/0009648	EFF	1 EFF	0	136 000	136 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0009648	EFF	1 EFF: 2	136 000	0	-136 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Fittings - Additional							2 974 146	322 853	0	Rates
CPX/0009650	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0009650	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Housing contingency - Insurance							300 000	0	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Informal Settlements Trunking Radios							150 000	16 810	0	Rates
CPX/0029292	EFF	1 EFF	0	50 000	50 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0029292	EFF	1 EFF: 2	50 000	0	-50 000	Change in funding source from internal borrowings to external borrowings.				
Inf Settlem Upgr: Enkanini							320 498 663	211 386	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	87 480 004	87 480 004	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Inf Settle Upgr: Barney Molokwana,Khaye							27 777 778	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	9 344 443	9 344 443	0					
Inf Settle Upgr: Individual Service Site							330 000 000	0	0	Rates
CPX.0024864-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Inf Settle Upgr: Super Blocking Project							435 009 055	0	0	Rates
CPX.0024893-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Inf Settle Upgr: Enhanced Basic Services							358 058 486	0	0	Rates
CPX.0024934-F1	CGD	4 NT ISUPG	35 000 000	35 000 000	0					
Inf Settle Upgr: Managed Settlements							395 607 796	0	0	Rates
CPX.0024946-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Inf Settle Upgr: Back Yarder Services							200 000 000	0	0	Rates
CPX.0024996-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							206 585 217	8 525 611	0	Rates
CPX/0000770	CGD	4 NT ISUPG	52 433 000	52 433 000	0					
Vehicles: Additional							20 000 000	1 983 730	0	Rates
CPX/0034045	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0034045	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Informal Settlements			333 243 447	333 243 447	0					
Public Housing										
Asset Upgrade - Routine Prog - Central							101 726 356	14 679 465	0	Rates
CPX/0020004	EFF	1 EFF	0	35 870 209	35 870 209	Change in funding source from internal borrowings to external borrowings.				
CPX/0020004	EFF	1 EFF: 2	35 870 209	0	-35 870 209	Change in funding source from internal borrowings to external borrowings.				
Asset Upgrade - Routine Prog - East							46 895 495	8 199 491	0	Rates
CPX/0020017	EFF	1 EFF	0	8 338 128	8 338 128	Change in funding source from internal borrowings to external borrowings.				
CPX/0020017	EFF	1 EFF: 2	8 338 128	0	-8 338 128	Change in funding source from internal borrowings to external borrowings.				
Asset Upgrade - Routine Prog - North							61 422 689	10 503 939	0	Rates
CPX/0020005	EFF	1 EFF	0	19 451 215	19 451 215	Change in funding source from internal borrowings to external borrowings.				
CPX/0020005	EFF	1 EFF: 2	19 451 215	0	-19 451 215	Change in funding source from internal borrowings to external borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Asset Upgrade - Routine Prog - South							112 759 263	17 234 727	0	Rates
CPX/0020016	EFF	1 EFF	0	29 189 118	29 189 118	Change in funding source from internal borrowings to external borrowings.				
CPX/0020016	EFF	1 EFF: 2	29 189 118	0	-29 189 118	Change in funding source from internal borrowings to external borrowings.				
Major Upgrading of Depots							8 027 489	595 280	0	Rates
CPX/0000808	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000808	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
Plant & Equipment - Additional							611 245	84 767	0	Rates
CPX/0000824	EFF	1 EFF	0	200 000	200 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000824	EFF	1 EFF: 2	200 000	0	-200 000	Change in funding source from internal borrowings to external borrowings.				
Trunking Radios - Additional							888 755	103 581	0	Rates
CPX/0000797	EFF	1 EFF	0	150 000	150 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000797	EFF	1 EFF: 2	150 000	0	-150 000	Change in funding source from internal borrowings to external borrowings.				
Upgrading of Hostels							8 500 000	680 500	0	Rates
CPX/0035264	EFF	1 EFF	0	3 500 000	3 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0035264	EFF	1 EFF: 2	3 500 000	0	-3 500 000	Change in funding source from internal borrowings to external borrowings.				
Total for Public Housing			100 698 670	100 698 670	0					
Housing Development										
ACSA Symphony Housing Project Construct							430 913 676	3 289 666	0	Rates
CPX.0017201-F3	CGD	4 NT ISUPG	83 000 000	83 000 000	0					
Athlone Infill Housing Project - Phase 1							20 682 547	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	5 100 000	5 100 000	0					
Belhar VacantSchoolsites Housing Project							87 937 552	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Blue Berry Hill Housing Project							471 978 247	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	32 000 000	32 000 000	0					
Citywide PHP Electricity Connections							100 000	4 500	0	Rates
CPX/0017176	CGD	4 NT USDG	50 000	50 000	0					
Elsies River Infill Housing Project							64 160 083	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Farm 920 & Bloubos Rd Housing Construct							88 313 132	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Hanover Park Housing Project							43 977 870	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	5 100 000	5 100 000	0					
Kensington Infill Housing Project							23 794 622	190 567	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
Macassar BNG Housing Project							368 896 718	11 679 456	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	22 730 408	22 730 408	0					
Masiphumelele Housing Project Phase 4							110 520 848	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	16 405 000	16 405 000	0					
New Crossroads Housing Project							3 496 692	3 250	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	2 500 000	2 500 000	0					
Pelican Park Phase 2 Housing Project							279 611 345	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	50 000 000	50 000 000	0					
Retreat Housing Project							33 636 739	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Sanral N2 Re-location project							332 710 999	0	0	Rates
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	3 000 000	3 000 000	0					
Land Restitution Protea Village bulks							33 088 221	0	0	Rates
CPX.0029475-F1	CGD	4 NT USDG	16 658 261	16 658 261	0					
Vlakteplaas Housing Project							634 296 524	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	50 000 000	50 000 000	0					
Vrygrond Housing Project							32 696 327	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Total for Housing Development			345 543 669	345 543 669	0					
Human Settlements Planning										
Founders Garden Social Housing PGWC							65 431 189	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	22 494 534	22 494 534	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition (Housing)							261 122 239	7 510 541	0	Rates
CPX/0000319	CGD	4 NT USDG	59 258 955	59 258 955	0					
Total for Human Settlements Planning			81 753 489	81 753 489	0					
Total for Human Settlements			867 673 275	867 673 275	0					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							3 250 000	443 264	0	Rates
CPX/0015386	EFF	1 EFF	850 000	850 000	0					
Computer Equipment & Software: Repl							9 600 952	1 324 630	0	Rates
CPX/0016131	EFF	1 EFF	2 700 000	2 700 000	0					
Furniture & Office Equip: Replacement							200 000	18 895	0	Rates
CPX/0016134	EFF	1 EFF	100 000	100 000	0					
Furniture, Fittings, Tools & Equip: Add							448 530	44 041	0	Rates
CPX/0015388	EFF	1 EFF	200 000	200 000	0					
SPE Contingency Provision - Insurance							259 048	0	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			3 950 000	3 950 000	0					
Environmental Management										
Muizenberg Beach Front Upgrade							163 280 299	9 646 542	0	Rates
CPX.0016740-F2	EFF	1 EFF	76 380 144	106 764 636	30 384 492	Revised schedule to start construction in the 2025 calendar year, therefore a portion of the budget will be rephased to the 2025/26 financial year.Funding to be reprioritised from:R13 234 481 - Rephased from 2024/25R17 150 011 - CPX.0016765-F2: Table View Beachfront Upgrade 2023/24 budget.				
Monwabisi Beach Precinct Upgrade							47 699 940	1 746 692	0	Rates
CPX.0016763-F2	EFF	1 EFF	42 400 000	42 400 000	0					
Table View Beachfront Upgrade							87 939 800	16 590 587	0	Rates
CPX.0016765-F2	EFF	1 EFF	0	13 395 106	13 395 106	Delayed start in construction resulted in portion of the construction being rephased from the 2023/24 and the 2024/25 financial years.1. R13 316 022 rephased from 2023/242. R79 084 rephased from 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strand Sea Wall Upgrade							176 154 882	9 469 342	0	Rates
CPX.0019378-F2	EFF	1 EFF	68 461 227	68 461 227	0					
Deep South Coastal Conservancies Upgrade							21 566 900	937 456	0	Rates
CPX.0022933-F2	EFF	1 EFF	13 988 500	19 066 900	5 078 400	The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project is being rephased from 2023/24 and 2024/25 financial years.				
Environmental Law Enforce Equip: Repl							200 000	6 600	0	Rates
CPX/0033316	EFF	1 EFF	200 000	200 000	0					
Furniture Additional							150 000	18 618	0	Rates
CPX/0031639	EFF	1 EFF	50 000	50 000	0					
Local Environment and Heritage Projects							78 310 485	8 683 887	0	Rates
CPX/0000892	EFF	1 EFF	9 700 000	9 200 000	-500 000	The commencement of the detail design portion of the work has been brought forward from the 2025/26 financial year.				
CPX/0000892	CGD	4 NT NDPG	12 652 626	12 652 626	0					
Metro South East - Bio off-set: Radios							900 000	76 800	0	Rates
CPX/0010601	EFF	1 EFF	600 000	600 000	0					
Harmony Flats Visitor Education Centre							62 319 948	11 603 333	0	Rates
CPX.0012907-F1	EFF	1 EFF	18 708 964	18 708 964	0					
Nature Reserve Visitor Education Centres							83 220 901	9 289 005	0	Rates
CPX/0012906	EFF	1 EFF	9 721 383	9 721 383	0					
Plant & Equipment: Additional							1 100 000	169 723	0	Rates
CPX/0006679	EFF	1 EFF	500 000	500 000	0					
Plant & Equipment: Replacement							600 000	43 800	0	Rates
CPX/0000893	EFF	1 EFF	300 000	300 000	0					
Specialised Biodiversity Equipment: Repl							250 000	8 250	0	Rates
CPX/0006713	EFF	1 EFF	250 000	250 000	0					
Specialised Coastal Equipment: Add							7 800 000	902 643	0	Rates
CPX/0016758	EFF	1 EFF	3 300 000	3 300 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade of Reserves Infrastructure							102 408 944	8 738 666	0	Rates
CPX/0000896	EFF	1 EFF	19 300 000	19 300 000	0					
CPX/0000896	CGD	4 NT NDPG	15 144 620	15 144 620	0					
Vehicles: Additional							6 000 000	3 606 600	0	Rates
CPX/0002904	EFF	1 EFF	3 000 000	3 000 000	0					
Lowering of Zeekoevlei Weir							49 200 000	2 182 475	0	Rates
CPX.0030629-F1	EFF	1 EFF	43 000 000	43 000 000	0					
Total for Environmental Management			337 657 464	386 015 462	48 357 998					
Development Management										
Computer Equipment: Replacement							8 138 500	1 127 891	0	Rates
CPX/0000301	EFF	1 EFF	520 000	2 520 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000301	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
E-systems enhancements							34 777 400	6 427 817	0	Rates
CPX/0006462	EFF	1 EFF	16 056 000	12 056 000	-4 000 000	Due to certain systems within the project failing the Project Readiness Assessment / Execution Readiness Assessment (PRA/ERA) assessment funds will be reduced in order to minimise the risk of not commencing with the original full scope of the work.				
Furniture Additional							150 000	17 788	0	Rates
CPX/0035534	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							150 000	17 788	0	Rates
CPX/0035518	EFF	1 EFF	50 000	50 000	0					
Total for Development Management			18 676 000	14 676 000	-4 000 000					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							105 972 742	6 881 371	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	12 202 754	12 202 754	0					
Total for Urban Catalytic Investment			12 202 754	12 202 754	0					
Urban Planning & Design										
District 6 Public Realm Upgrade							23 546 801	2 932 481	0	Rates
CPX.0016631-F2	EFF	1 EFF	150 000	150 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture Additional							150 000	18 618	0	Rates
CPX/0035537	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							150 000	18 252	0	Rates
CPX/0035531	EFF	1 EFF	50 000	50 000	0					
Total for Urban Planning & Design			250 000	250 000	0					
Urban Regeneration										
Computer Equipment: Additional							270 000	36 460	0	Rates
CPX/0028753	EFF	1 EFF	70 000	70 000	0					
Computer Equipment: Replacement							60 000	5 800	0	Rates
CPX/0000844	EFF	1 EFF	20 000	20 000	0					
Computer Equipment: Replacement							200 000	22 438	0	Rates
CPX/0009348	EFF	1 EFF	50 000	50 000	0					
Hanover Park General Infrastructure Upgr							9 000 000	1 446 500	0	Rates
CPX.0028759-F1	EFF	1 EFF	2 000 000	0	-2 000 000	The construction portion of the project will be brought forward to the 2024/25 financial year as per the revised programme schedule.				
Upgrade Khayelitsha Training Centre							52 188 219	5 321 943	0	Rates
CPX.0020287-F3	EFF	1 EFF	0	7 590 150	7 590 150	A portion of the construction has been rephased to the 2025/26 financial year due to a revised project schedule from the 2023/24 financial year.				
Mfuleni Hives Rehabilitation							37 708 800	1 031 533	0	Rates
CPX.0020289-F2	EFF	1 EFF	14 566 000	750 000	-13 816 000	Due to the project failing the Project Readiness Assessment / Execution Readiness Assessment (PRA/ERA) the construction portion of the work will be rephased to the outer financial years, starting from the 2027/28 financial year.				
Mitchell's Plain Precinct							10 000 000	767 460	0	Rates
CPX/0020183	EFF	1 EFF	5 000 000	5 000 000	0					
MURP Integrated Neighbourhood Centres							6 000 000	637 874	0	Rates
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0					
MURP Precinct Public Ablutions							5 000 000	429 511	0	Rates
CPX/0028895	EFF	1 EFF	0	3 000 000	3 000 000	A portion of the construction work will be rephased from the 2024/25 financial year as per the revised implementation plan.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Informal Trade & Assoc Infra Upgr Site C							48 040 272	3 633 428	0	Rates
CPX.0020509-F2	EFF	1 EFF	20 000 000	0	-20 000 000	The project schedule has been revised to commence with construction in the outer financial years from the 2026/27 financial year.				
Informal Trade & Assoc Infra Upgr Site B							36 393 352	3 087 595	0	Rates
CPX.0020513-F2	EFF	1 EFF	30 000 000	0	-30 000 000	Due to the value at risk identified on the project the construction portion of the work will be rephased to the outer financial years, starting from the 2026/27 financial year.				
Nyanga Junction Interchange							3 306 503	202 849	0	Rates
CPX.0028535-F1	EFF	1 EFF	0	2 500 000	2 500 000	The construction portion of the project will be rephased from 2023/24 financial year, due to a new location being selected based on a meeting held with stakeholders and accessibility of the site.				
Goodwood CBD Upgrade and Rehabilitation							4 000 000	172 000	0	Rates
CPX.0028924-F1	EFF	1 EFF	0	3 500 000	3 500 000	The construction portion of the work will be rephased from the:1. R2 000 000 from the 2023/24 financial year.2. R1 500 000 from the 2024/25 financial yearas per the revised implementation plan.				
Total for Urban Regeneration			73 706 000	24 480 150	-49 225 850					
Total for Spatial Planning & Environment			446 442 218	441 574 366	-4 867 852					

Energy

Electricity Generation & Distribution

Communication Equipment: Additional							992 706	2 142	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	500 000	500 000	0					
Communication Equipment: Replacement							1 000 000	2 142	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							13 421 450	277 881	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	5 400 000	5 400 000	0					
Computer Equipment: Replacement							9 138 550	215 380	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
Hout Bay LV Depot							63 094 382	54 195	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	0	267 215	267 215	It is anticipated that the construction tender will be awarded in September 2024. There were delays experienced which impacted the finalising of the tender. Therefore, budget being aligned to the latest estimates.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Noordhoek LV Depot							69 890 184	47 668	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	0	18 183 473	18 183 473	The finalisation of construction tender documents took longer than anticipated, which has now resulted tender only anticipated to be awarded in September 2024. Therefore, construction works is is being re-phased from the 2023/24 financial year and also being aligned to the latest estimates.				
Electricity Facilities Alterations & Upg							31 500 000	39 135	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							1 207 681 367	2 167 467	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	1 925 000	1 925 000	0					
Steenbras: Concrete ASR Remediation							249 755 647	1 428 854	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	4 730 000	4 730 000	0					
Electrification							31 969 110	350 297	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0					
Equipment: Additional							15 000 000	165 174	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Equipment: Replacement							11 753 206	94 155	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 650 000	0					
ES Contingency Provision - Insurance							45 000 000	54 857	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Fuel Management Devices: Additional							1 760 000	127 147	0	Electricity Tariff
CPX/0035796	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0035796	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							1 200 000	38 745	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							1 133 047	10 185	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground mounted Solar PV Project							1 116 743 285	33 101 763	0	Electricity Tariff
CPX.0022992-F1	EFF	1 EFF	446 697 314	446 697 314	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HV - Switch/ Stat Battery Replacement							3 811 000	425 850	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 500 000	1 500 000	0					
HV Cables - Link box repl & Installation							2 300 000	278 647	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	800 000	0					
HV Cables - Strategic joints & materials							2 400 000	293 403	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
HV Substation Routine							28 429 063	161 925	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	6 670 800	6 670 800	0					
HV Substations - MV Circuit Breaker Repl							39 000 000	26 877	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
LED Street Lighting Refurbishments							147 680 000	1 627 402	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	37 730 000	37 730 000	0					
CPX/0016657	CGD	4 NT EE & DSM	3 000 000	3 000 000	0					
Metering Replacement							160 190 000	1 672 611	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	46 240 000	46 240 000	0					
MV Switchgear Refurbishment							167 553 259	328 141	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	80 980 000	62 529 312	-18 450 688	Budget reduction required based on the network strengthening requirements. These are as a result of continuous network analysis and projected customer requirements. Therefore, funds are available to be transferred.				
MV System Infrastructure Routine Program							267 387 306	47 815 246	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	127 200 000	112 200 000	-15 000 000	Budget reduction required based on the network strengthening requirements. These are as a result of continuous network analysis and projected customer requirements.				
Office Equipment & Furniture: Additional							1 207 294	63 873	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							1 125 000	2 250	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							27 892 671	4 924 020	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0					
Overheads Fencing							1 095 900	155 041	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	280 900	280 900	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
PQ System Expansion							3 469 000	3 665	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 219 000	1 219 000	0					
Prepayment Meter Replacement							112 150 000	1 887 118	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	41 200 000	41 200 000	0					
Prepayment Vending System							7 000 000	704 996	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
Security Equipment: Additional							38 145 000	1 047 410	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	17 000 000	17 000 000	0					
Service Connections: Quote							212 250 000	1 344 171	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 644 000	48 644 000	0					
CPX/0000473	CGD	4 Private Sector Fin	29 106 000	29 106 000	0					
Service Connections: Tariff							59 900 000	1 065 014	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	21 200 000	21 200 000	0					
Street Lighting							86 050 000	1 650 277	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	30 000 000	30 000 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
Substation Protection Replacement							26 457 368	133 905	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Substations: Fencing							61 337 000	7 528 409	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	24 230 000	24 230 000	0					
System Equipment Replacement							618 591 000	4 206 164	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	222 201 000	222 201 000	0					
Telecommunication Infrastr - Additional							66 004 334	535 332	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 500 000	0					
Grassy Park HV Network Rearrangement							100 759 000	1 246 800	0	Electricity Tariff
CPX.0003622-F1	EFF	1 EFF	19 600 000	19 600 000	0					
Paardevelei 132/66 kV stepdown							237 553 408	17 940 238	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	138 395 914	138 395 914	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Oakdale 132kV Upgrade							186 900 000	881 150	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	11 550 000	11 550 000	0					
Woodstock 132 kV GIS replacement							135 200 000	525 110	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	0	15 000 000	15 000 000	The Woodstock 132 kV GIS replacement project has been brought forward from outer financial years due to the poor condition of the equipment, which is resulting in a significant increase of the operating cost to keep it in service. Therefore, funds are being transferred from CPX.19738-F1 MV Sys Infra: South Area S FY26.				
Vehicles: Replacement							138 600 000	15 441 073	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	63 600 000	63 600 000	0					
Total for Electricity Generation & Distribution			1 518 599 928	1 518 599 928	0					
Sustainable Energy Markets										
Battery Energy Storage Systems							73 200 000	3 650 000	0	Rates
CPX.0035776-F1	EFF	1 EFF	0	25 000 000	25 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0035776-F2	EFF	1 EFF: 2	25 000 000	0	-25 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							2 520 698	1 470 412	0	Rates
CPX/0030906	EFF	1 EFF	212 000	212 000	0					
IT Equipment: Replacement							413 175	65 320	0	Rates
CPX/0010097	EFF	1 EFF	106 000	106 000	0					
Office Furn & Equipment: Additional							607 000	61 568	0	Rates
CPX/0030907	EFF	1 EFF	248 000	248 000	0					
Office Furn & Equipment: Replacement							87 000	6 499	0	Rates
CPX/0030908	EFF	1 EFF	45 000	45 000	0					
Renewable Energy							48 464 489	5 777 461	0	Rates
CPX/0030904	EFF	1 EFF	16 000 000	16 000 000	0					
Resource Data Management System							9 458 148	1 092 727	0	Rates
CPX.0031025-F1	EFF	1 EFF	2 750 000	2 750 000	0					
Resource efficiency							85 725 876	8 401 051	0	Rates
CPX/0030905	EFF	1 EFF	20 000 000	20 000 000	0					
CPX/0030905	CGD	4 NT EE & DSM	4 100 000	4 100 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SEM Contingency Provision - Insurance							150 000	600	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							73 117 846	4 116 975	0	Rates
CPX/0035660	EFF	1 EFF	0	51 816 773	51 816 773	Change in funding source from internal borrowings to external borrowings.				
CPX/0035660	EFF	1 EFF: 2	51 816 773	0	-51 816 773	Change in funding source from internal borrowings to external borrowings.				
Total for Sustainable Energy Markets			120 327 773	120 327 773	0					
Total for Energy			1 638 927 701	1 638 927 701	0					
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							266 221	0	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Management: Future Planning & Resilience			100 000	100 000	0					
Resilience										
Computer Equipment: Replacement							132 930	40 459	0	Rates
CPX/0000026	EFF	1 EFF	46 665	46 665	0					
Furniture & Equipment: Replacement							162 000	58 186	0	Rates
CPX/0005207	EFF	1 EFF	36 000	54 000	18 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0005207	EFF	1 EFF: 2	18 000	0	-18 000	Change in funding source from internal borrowings to external borrowings.				
Total for Resilience			100 665	100 665	0					
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							54 482 320	13 649 548	0	Rates
CPX.0017298-F2	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0017298-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Integration and Enhancement							94 027 183	9 126 073	0	Rates
CPX.0009707-F1	EFF	1 EFF	0	5 000 000	5 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0009707-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Corp Project Programme & Portfolio Mngmt			6 000 000	6 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: FPR										
Computer Equipment: Replacement							3 636 911	1 181 162	0	Rates
CPX/0010516	EFF	1 EFF	725 000	725 000	0					
Furniture & Equipment: Additional							900 000	169 967	0	Rates
CPX/0031730	EFF	1 EFF	300 000	300 000	0					
Furniture: Replacement							110 000	30 287	0	Rates
CPX/0033253	EFF	1 EFF	20 000	20 000	0					
IT Equipment: Additional							2 141 600	565 284	0	Rates
CPX/0024753	EFF	1 EFF	785 000	785 000	0					
Total for Support Services: FPR			1 830 000	1 830 000	0					
Total for Future Planning & Resilience			8 030 665	8 030 665	0					
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							104 443 660	1 589 080	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Coastal Park:LFG Infrastructure to Flari							87 233 035	3 564 632	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Development of landfill infrastructure							59 338 111	4 765 256	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	720 000	720 000	0					
ARTS:Material Recovery Facility / MBT							329 793 080	24 476 458	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	122 801 105	122 801 105	0					
CPTS: Transfer Station New							212 875 000	880 057	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	6 379 743	6 379 743	0					
Development of Transfer Stations							42 547 386	200 324	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	855 299	855 299	0					
Furniture & Equipment: Replacement							600 000	43 800	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF	300 000	300 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Mechanical Equipment: Replacement							500 000	36 500	0	Rates
CPX/0000495	EFF	1 EFF	250 000	250 000	0					
New Drop-off Facilities							6 296 940	4 789 697	0	Rates
CPX/0008690	EFF	1 EFF	2 485 574	2 485 574	0					
Plant & Vehicles: Replacement							665 713 401	52 177 985	0	Rates
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0					
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0					
Shipping Containers: Replacement							8 319 479	756 059	0	Rates
CPX/0000504	EFF	1 EFF	2 500 000	2 500 000	0					
Solid Waste Facilities - Minor Upgrades							124 485 265	18 016 207	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	13 000 000	13 000 000	0					
SW Contingency Prov Insurance - Collect							3 000 000	0	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
SW Contingency Prov Insurance - Disposal							24 000 000	0	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Trunk Radios: Replacement							1 200 000	130 640	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							63 064 590	22 577 077	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	55 705 305	55 705 305	0					
Upgrading of drop-off facilities							32 500 000	921 707	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF	1 071 024	1 071 024	0					
Woodstock Depot Upgrade							164 690 647	11 820	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	50 000	50 000	0					
Major Upgr of Facilities - Maitland							52 299 296	241 980	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	3 997 021	3 997 021	0					
Upgrading Solid Waste facilities							50 852 987	3 921 770	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	33 800 868	33 800 868	0					
Total for Waste Services			443 315 939	443 315 939	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Empowerment & Development										
Computers & IT Equipment: Additional							3 950 000	314 864	0	Rates
CPX/0004072	EFF	1 EFF	1 000 000	1 000 000	0					
Furniture & Office Equipment: Additional							300 000	133 410	0	Rates
CPX/0018807	EFF	1 EFF	100 000	100 000	0					
Total for Public Empowerment & Development			1 100 000	1 100 000	0					
Finance & Capital Implementation										
Furniture & Equipment: Replacement							1 200 000	87 600	0	Rates
CPX/0030875	EFF	1 EFF	600 000	600 000	0					
SW Contingency Prov Insurance - Rates							18 000 000	0	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			6 600 000	6 600 000	0					
Integrated Planning & Waste Strategy										
IT Equipment: Replacement							16 636 888	2 364 443	0	Rates
CPX/0028850	EFF	1 EFF	2 250 000	2 250 000	0					
CPX/0028850	CRR	3 Assets Sale	3 937 500	3 937 500	0					
IT Hardware & Equipment: Additional							15 250 000	1 637 745	0	Rates
CPX/0035690	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Integrated Planning & Waste Strategy			11 187 500	11 187 500	0					
Total for Urban Waste Management			462 203 439	462 203 439	0					
Grand Total			18 137 540 120	17 330 784 986	-806 755 134					

* 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