



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.2

2025/26 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2025)

DETAILS OF 2025/26 INCREASES/DECREASES WITH MOTIVATIONS

2025/26 Capital Adjustments Budget - August 2025

Details of 2025/26 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							129 270
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0		
Computer & IT Equipment: Replacement							245 851
CPX/0016146	EFF	1 EFF: 2	159 671	159 671	0		
Furniture & Equipment: Additional							129 270
CPX/0005136	EFF	1 EFF: 2	43 090	43 090	0		
Furniture & Equipment: Replacement							129 270
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			338 941	338 941	0		
Office of the Mayor							
Computers: Additional							186 000
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	0		
Computers: Replacement							600 000
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	0		
Equipment: Replacement							108 000
CPX/0027117	EFF	1 EFF: 2	36 000	36 000	0		
Furniture: Replacement							291 000
CPX/0027396	EFF	1 EFF: 2	97 000	97 000	0		
Total for Office of the Mayor			395 000	395 000	0		
Legal Services							
Furniture & Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0		

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Furniture & Office Equipment: Replacem							290 000
CPX/0000039	EFF	1 EFF: 2	90 000	90 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0		
Construct Court: Blue Downs							59 610 764
CPX.0014944-F1	EFF	1 EFF: 2	0	123 592	123 592	Project delayed due to various challenges in respect of implementation and planning approvals, resulting in the overall concept design being revised. Tender 092C/2024/25 will be used. Therefore, funds are required to complete detailed design processes, specifically, procuring tender documentation and a detailed Bill of Quantities.	
Total for Legal Services			315 000	438 592	123 592		
Forensic Services							
Case Management System							3 686 063
CPX/0039772	EFF	1 EFF: 2	3 686 063	3 686 063	0		
Computers: Replacement							316 743
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0		
Digital Forensic Laboratory Construction							3 000 000
CPX.0040685-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Digital Forensics Tools & Hardware: Add							595 710
CPX/0039729	EFF	1 EFF: 2	595 710	595 710	0		
Furniture & Office Equipment: Replacem							96 581
CPX/0003099	EFF	1 EFF: 2	24 581	24 581	0		
Total for Forensic Services			7 411 935	7 411 935	0		
Internal Audit							
Computer hardware: Replacement							297 508
CPX/0003045	EFF	1 EFF: 2	72 754	72 754	0		
Furniture & Equipment: Replacement							41 600
CPX/0003049	EFF	1 EFF: 2	17 200	17 200	0		
Total for Internal Audit			89 954	89 954	0		

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Ombudsman							
Furniture: Additional							29 060
CPX/0000071	EFF	1 EFF: 2	14 660	14 660	0		
IT Equipment: Additional							86 000
CPX/0000070	EFF	1 EFF: 2	54 000	54 000	0		
IT Equipment: Replacement							153 500
CPX/0000106	EFF	1 EFF: 2	55 900	55 900	0		
Total for Ombudsman			124 560	124 560	0		
Total for Office of the City Manager			8 675 390	8 798 982	123 592		
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							15 000 000
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0		
Total for Management: Corporate Services			5 000 000	5 000 000	0		
Human Resources							
Furniture & Equipment: Replacement							90 000
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0		
ISDG IT Equipment Additional							1 640 000
CPX/0034451	CGD	4 NT Infr Skill Dev	400 000	400 000	0		
ISDG IT Equipment Replacement							960 000
CPX/0034490	CGD	4 NT Infr Skill Dev	200 000	200 000	0		
Medical Equipment Additional							550 000
CPX/0032851	EFF	1 EFF: 2	200 000	200 000	0		
Total for Human Resources			845 000	845 000	0		
Information Systems & Technology							
Aerial Photography							5 502 620
CPX/0000372	EFF	1 EFF: 2	1 742 000	1 742 000	0		

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Broadband Infrastructure Programme							513 776 867
CPX/0017286	EFF	1 EFF: 2	37 314 247	37 330 323	16 076	All unspent funds requested to be rolled-over to ensure that budgets are aligned with the approved Council budgets for the BIP programme.	
CPX/0017286	REVENUE	2 Revenue: Insurance	0	1 726	1 726	All unspent funds requested to be rolled-over to ensure that budgets are aligned with the approved Council budgets for the BIP programme.	
Business Applications							4 500 000
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Corporate Reporting System							9 317 973
CPX/0000930	EFF	1 EFF: 2	7 259 280	7 317 973	58 693	The project could not be completed by 30 June 2025 as a result of a delay in sourcing the required resources. Therefore, funding is required for the continued implementation of the project.	
Distributed Computing systems							7 500 000
CPX/0017239	EFF	1 EFF: 2	2 500 000	2 500 000	0		
ERP Business Systems							29 000 000
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0		
Furniture & Office Equipment: Additional							37 310
CPX/0017308	EFF	1 EFF: 2	0	27 310	27 310	Funds are required for items that could not be delivered by 30 June 2025 due to supplier constraints. Therefore, funding is required to be rolled over into the 2025/26 financial year.	
GIS & IT Equipment: Replacement							992 400
CPX/0000374	EFF	1 EFF: 2	697 800	697 800	0		
Inter-networking service Enhancement							9 371 011
CPX.0036326-F2	EFF	1 EFF: 2	9 371 011	9 371 011	0		
IT: CAR Computer & Equipment: Additional							370
CPX/0020870	EFF	1 EFF: 2	0	3	3	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
CPX/0020870	CRR	3 CRR: CAR	0	367	367	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
IT: CAR Furniture: Additional							39 380
CPX/0020869	EFF	1 EFF: 2	0	37 644	37 644	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme. The vendor cancelled the order due to them not being able to deliver on the required product specification.	
CPX/0020869	CRR	3 CRR: CAR	0	1 736	1 736	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme. The vendor cancelled the order due to them not being able to deliver on the required product specification.	

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EPIC - Emergency Police Incident Control							557 161 501
CPX.0036905-F3	EFF	1 EFF: 2	4 727 690	5 368 190	640 500	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
Finance and Operational Core Software							462 146 101
CPX.0036906-F3	EFF	1 EFF: 2	58 311 586	58 923 983	612 397	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
CPX.0036906-F4	CRR	3 CRR: CAR	0	718 719	718 719	All unspent funds requested to be rolled-over to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
IT: CAR Infrastructure							106 041 359
CPX/0020875	EFF	1 EFF: 2	52 524 141	56 384 480	3 860 339	Rollover of unspent funds is required due to delays in the delivery and installation of equipment. Although the equipment has been delivered, installation could not be concluded by 30 June 2025. The rollover will ensure alignment with the approved Council budgets for the Core Application Refresh (CAR) programme. In addition, savings were realised from the procurement of mini computeres via Request for Qoutation (RFQ) under tender 140G/2023/24, which cost significantly less per unit than originally budgeted.	
CPX/0020875	CRR	3 CRR: CAR	0	56 879	56 879	Rollover of unspent funds is required due to delays in the delivery and installation of equipment. Although the equipment has been delivered, installation could not be concluded by 30 June 2025. The rollover will ensure alignment with the approved Council budgets for the Core Application Refresh (CAR) programme. In addition, savings were realised from the procurement of mini computers via Request for Qoutation (RFQ) under tender 140G/2023/24, which cost significantly less per unit than originally budgeted.	
LAN Switch Replacement Programme							30 920 406
CPX/0016963	EFF	1 EFF: 2	18 911 406	18 911 406	0		
Network Upgrade Underserviced Areas							4 589 000
CPX/0000311	EFF	1 EFF: 2	4 589 000	4 589 000	0		
Radio Infrastructure							10 942 372
CPX/0009757	EFF	1 EFF: 2	953 942	953 942	0		
CPX/0009757	CRR	3 CRR: Radio Infr	3 000 000	3 000 000	0		
Total for Information Systems & Technology			215 402 103	221 434 492	6 032 389		
Executive & Councillor Supprt Operations							
Furniture & Equipment: Additional							913 000
CPX/0017145	EFF	1 EFF: 2	425 000	425 000	0		
Furniture & Equipment: Replacement							667 000
CPX/0000036	EFF	1 EFF: 2	300 000	300 000	0		

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IT Equipment: Additional							25 670 186
CPX/0016080	EFF	1 EFF: 2	25 443 728	25 450 186	6 458	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints. Therefore, funding is required to be rolled over into the 2025/26 financial year.	
Total for Executive & Councillor Supprt Operations			26 168 728	26 175 186	6 458		
Citizen Interface							
IT Equipment: Additional							679 000
CPX/0011189	EFF	1 EFF: 2	99 000	99 000	0		
IT Equipment: Replacement							400 000
CPX/0033066	EFF	1 EFF: 2	140 000	140 000	0		
Upgrade Security - Area Central							4 747 500
CPX/0015743	EFF	1 EFF: 2	1 582 500	1 582 500	0		
Upgrade Security - Area East							4 747 500
CPX/0015699	EFF	1 EFF: 2	1 582 500	1 582 500	0		
Upgrade Security - Area North							3 396 495
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 114 403	6 653	Delivery did not take place by 30 June 2025, due to unavailability of stock. Therefore, funding is required to be rolled over into the 2025/26 financial year.	
CPX/0015700	CRR	3 CRR: Facility Man	0	66 592	66 592	Delivery did not take place by 30 June 2025, due to unavailability of stock. Therefore, funding is required to be rolled over into the 2025/26 financial year.	
Upgrade Security - Area South							4 382 500
CPX/0015701	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Ward Allocations - Area Central							21 051 295
CPX/0010874	CRR	3 CRR:WardAllocation	587 548	1 051 295	463 747	2024/25 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2026 adjustments budget.	
Ward Allocations - Area East							20 754 245
CPX/0010214	CRR	3 CRR:WardAllocation	503 293	754 245	250 952	2024/25 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2026 adjustments budget.	
Ward Allocations - Area North							21 098 968
CPX/0010213	CRR	3 CRR:WardAllocation	45 891	1 098 968	1 053 077	2024/25 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2026 adjustments budget.	
Ward Allocations - Area South							20 920 138
CPX/0010215	CRR	3 CRR:WardAllocation	108 835	920 138	811 303	2024/25 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2026 adjustments budget.	

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Portable Loudhailer - Ward 85							10 000
CPX.0036636-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	The actual cost for the loud hailer was much more than what was originally anticipated and therefore the order couldn't be placed in the previous financial year. Savings will be allocated to cover for the shortfall in the current financial year.	
AV Equipment: Additional - Subcouncil 8							16 184
CPX.0040616-F1	CRR	3 CRR:WardAllocation	0	12 184	12 184	A customised stand required for the audio-visual equipment cost more than what was anticipated and therefore delivery could not take place in the previous financial year.	
Total for Citizen Interface			7 157 317	9 831 825	2 674 508		
Facilities Management							
Brackenfell Complex - Roof Repla: Area 2							3 371 300
CPX.0037015-F2	EFF	1 EFF: 2	300 000	300 000	0		
Building Maintenance Equipment: Replacem							400 000
CPX/0000922	EFF	1 EFF: 2	200 000	200 000	0		
Corporate Accommodation							10 605 752
CPX/0016073	EFF	1 EFF: 2	0	849 409	849 409	Delays were encountered with the delivery of the project and the factors contributing to this delay includes; the previous professional service provider (PSP) contract number 135C/2021/22 was on hold City-wide due to forensic investigations and the replacement new PSP team, geotechnical assessment and design changes during construction stage, inclement weather conditions and the inability to obtain building materials on time from the manufacturers and suppliers. Therefore, funding is required for the continued implementation of the project.	
Facilities Upgrade Area 2: Somerset West							26 083 227
CPX.0019550-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Corporate Facility Upgrades							29 647 582
CPX/0017854	EFF	1 EFF: 2	1 224 555	1 224 555	0		
IT Equipment: Additional							532 600
CPX/0031058	EFF	1 EFF: 2	442 600	442 600	0		
IT Equipment: Replacement							229 500
CPX/0031120	EFF	1 EFF: 2	139 500	139 500	0		
Office Equipment: Additional							70 000
CPX/0030971	EFF	1 EFF: 2	50 000	50 000	0		
Office Equipment: Replacement							94 791
CPX/0031097	EFF	1 EFF: 2	75 000	75 000	0		

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Office Furniture: Additional							190 000
CPX/0030952	EFF	1 EFF: 2	100 000	100 000	0		
Upgrade Parking Solution:CHQ Phase 1							2 301 247
CPX.0039054-F2	CRR	3 CRR: Facility Man	0	101 386	101 386	The project could not be completed due to unavailability of the Facilities Management network tender. The appointment of the service provider has delayed the necessary network integration, which is a critical prerequisite for initiating system programming and commissioning. Funding required for the continued implementation of the project.	
Printing Equipment: Replacement							210 000
CPX/0031099	EFF	1 EFF: 2	100 000	100 000	0		
Total for Facilities Management			4 631 655	5 582 450	950 795		
Fleet Management							
Fleet & Plant: Replacement							529 208 368
CPX/0000903	EFF	1 EFF: 2	169 899 396	169 899 396	0		
CPX/0000903	REVENUE	2 Revenue: Insurance	5 786 893	5 786 893	0		
CPX/0000903	CRR	3 Assets Sale Corpor	33 000 000	33 000 000	0		
Fleet Facilities Upgrade & Renovations							101 348 638
CPX/0010652	EFF	1 EFF: 2	29 294 186	29 294 186	0		
IT Equipment Replacement							1 441 747
CPX/0031104	EFF	1 EFF: 2	1 190 700	1 190 700	0		
Tools & Equipment: Replacement							368 126
CPX/0000906	EFF	1 EFF: 2	100 000	268 126	168 126	Roll-over is a result of the following items: 1.One of the equipment failed the certification of fitment assessment as a result of snags 2.The remaining tools and equipment delivery was delayed as a result of challenges with courier services; The supplier committed to deliver in the 2025/26 financial year.Therefore, funding is required to be rolled over into the 2025/26 financial year.	
Vendor Management System							13 037 696
CPX.0030608-F1	EFF	1 EFF: 2	0	1 757 138	1 757 138	Due to delays in appointing the developer resource, there was a loss of time in completing certain deliverables. Therefore, funding is required to be rolled over into the 2025/26 financial year.	
Total for Fleet Management			239 271 175	241 196 439	1 925 264		
Total for Corporate Services			498 475 978	510 065 392	11 589 414		

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Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Furniture & Equipment: Additional							1 988 649
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	0		
Furniture & Equipment: Replacement							740 867
CPX/0019535	EFF	1 EFF: 2	180 289	180 289	0		
IT Equipment: Additional							871 818
CPX/0017917	EFF	1 EFF: 2	372 727	372 727	0		
IT Equipment: Replacement							2 635 000
CPX/0019418	EFF	1 EFF: 2	1 090 000	1 090 000	0		
Total for Management: Economic Growth			2 805 899	2 805 899	0		
Economic Development & Investment							
Refurb: Storage Facil, Mitchell's Plain							3 550 000
CPX.0033700-F1	EFF	1 EFF: 2	0	560 843	560 843	The project experienced delays due to not finding the existing services for connection, delays on cages manufacturing and there was a roof leak that had to be repaired before starting with flooring. The leak repair took too long to be resolved and that further delayed the project. The construction shifted to the rainy season and work could not continue due to the inclement weather as the rain was seeping through the roof. This resulted in an extension for construction timelines in limited time available for construction. The funds are required for the completion of works under tender 109Q/2018/19, electrical installation, tender 242Q/2021/22 and enable final payments to the Professional Service Provider (PSP) team for monitoring and close-out under tender 42S/2021/22. As a result, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Dev: Gateway Market, Masiphumelele							16 660 000
CPX.0033710-F1	EFF	1 EFF: 2	0	5 263 466	5 263 466	The project experienced delays due to the discovery of underground services (MV cables) onsite and disturbance from the community. The construction shifted to the rainy season and on other days work could not continue due to inclement weather. This resulted in an extension for construction timelines in limited time available for construction. The funds are required for completion of works under tender 109Q/2018/19, electrical installation under tender 242Q/2021/22, OHS under tender 210C/2022/23 and enable final payments to the Professional Service Provider team for monitoring and close-out via tender 42S/2021/22. As a result, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Expand: Business Hives Ext, Atlantis							9 800 000
CPX.0033713-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		

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Upgr: Uluntu Plaza Hives, Bloekombos							1 000 000
CPX.0033715-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Upgr: Happy Valley Business Hives							2 624 000
CPX.0036894-F2	EFF	1 EFF: 2	0	421 189	421 189	The project experienced delays due to repeated site disruptions caused by safety threats and unplanned damage to an external stormwater pipe which could not be repaired in time. The full balance of funding is required to complete outstanding construction works under tender 34Q/2024/25 and to finalise payments to the Professional Service Provider (PSP) team under 42S/2021/22 for project monitoring and close-out. As a result, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Dev: Business Hives, Masiphumelele							5 940 000
CPX.0040615-F2	EFF	1 EFF: 2	0	3 763 424	3 763 424	The project experienced delays due to delayed statutory approval and neighbour's walling during trenching as it was close to the building boundary. The construction shifted to the rainy season and on other days work could not continue due to inclement weather. This resulted in an extension for construction timelines and limited time available for construction. The funds are required for final payments to the Professional Service Provider (PSP) team for monitoring and close-out under tender 42S/2021/22. As a result, all unspent funds, will be rolled over to 2025/26.	
Informal Trading Infrastructure Upgrades							17 497 846
CPX/0033396	EFF	1 EFF: 2	10 445 401	13 859 278	3 413 877	Some projects experienced delays after discovering services onsite; restricted site access due to a base camp found on site and the external power supply entity impacted the project timeline. These resulted in an extension for construction timelines in limited time available for construction. The completion of works will be done under tender 109Q/2018/19, electrical installation under tenders 242Q/2021/22, 144Q/2020/21, 350Q/2021/22 and enable other final payments to the Professional Service Provider (PSP) team for monitoring and close-out via tender 42S/2021/22 and tender 210C/2022/23. Therefore, all unspent funds, will be rolled over to 2025/26.	
Bo Kaap Informal Trading Area							6 538 793
CPX.0022490-F3	EFF	1 EFF: 2	0	2 812 107	2 812 107	The project has been delayed due to statutory approvals including Building Development Management (BDM) wayleaves and heritage requirements. In March 2025, a well was discovered on-site causing further delays. Construction is currently on hold within a 5-meter buffer zone around the well until approval for its stabilisation is obtained. As a result, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Elsies River New Build Informal Trading							1 000 000
CPX.0028756-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Goodwood New Built Informal Trading Stru							5 330 077
CPX.0028757-F1	EFF	1 EFF: 2	4 500 000	4 574 519	74 519	The project experienced delays due to the late completion of the concept design which resulted in the Professional Service Provider (PSP) not utilising the allocated hours for submitting the detailed designs for Building Development Management (BDM) approval. The funds are required for the submission of the detailed designs and to enable final payments to the PSP team under Tender 210C/2022/23.	

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Parow New Built Informal Trading Structu							7 306 624
CPX.0028804-F1	EFF	1 EFF: 2	6 378 587	6 597 059	218 472	The project experienced delays due to delayed concept design completion. This resulted in Professional Service Provider not utilising the allocated hours for detailed designs approval submission with Building Development Management (BDM) for approval. The funds are required for the detailed designs and enable final payments to the PSP team for the submission under tender 210C/2022/23. As a result, all unspent funds, will be rolled over to 2025/26.	
Constr: Trading Infrastruct, KuilsRiver							8 648 623
CPX.0033631-F1	EFF	1 EFF: 2	6 000 000	6 466 513	466 513	The project was delayed due to outstanding statutory approvals, including erf registration and title deed processing. The Certificate of Consolidated Title (T32362/2025) for erf 27759, Kuils River, was only recently issued. Rollover of funds will allow for finalisation of the Building Development Management (BDM) process under tender 42S/2021/22 and enable progression to the construction phase.	
Constr: Trading Infrastruct, Strand							7 383 472
CPX.0033634-F1	EFF	1 EFF: 2	556 250	581 776	25 526	The project was delayed due to outstanding statutory approvals which had an impact on progress. Rollover of funds will enable the finalisation of the Building Development Management (BDM) process under tender 42S/2021/22 and allow the project to proceed as planned.	
Constr:Thembokwezi Market, Khayelitsha							14 840 495
CPX.0033635-F1	EFF	1 EFF: 2	3 762 607	4 051 641	289 034	The project was delayed due to statutory requirements, including Land Use Management System (LUMS) approval and an unexpected Permanent Departure application for erf 00024201. These delays prevented the original Professional Service Provider (PSP) team from reaching implementation before their contract expired. A new PSP team under tender 210C/2022/23, dependent on late documentation from the previous team, could not complete the design review in time. The full balance of the funding is required to enable completion of the review and progression to the construction phase.	
Constr: Somerset West Market							4 593 391
CPX.0033637-F1	EFF	1 EFF: 2	0	2 613 532	2 613 532	The project experienced delays due to a new statutory requirement mandating the submission of fire plans as part of the Building Development Management (BDM) approval process. This led to extended approval timelines and reduced the time available for construction. The rollover of funds will support the completion of works under tender 109Q/2018/19 and enable final payments to the Professional Service Provider (PSP) team for monitoring and close-out under tender 42S/2021/22. Therefore, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Constr: Macassar Market							5 642 251
CPX.0033640-F1	EFF	1 EFF: 2	0	1 257 059	1 257 059	The project encountered material supply disruptions including the discontinuation of a key item which required sourcing alternatives and caused contractor procurement delays ultimately affecting the project timeline. A rollover of funds is therefore required to complete the outstanding construction works under Tender 109Q/2018/19 and to finalise Professional Service Provider (PSP) payments under Tender 42S/2021/22 for project monitoring and close-out. Therefore, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Constr: Market, Wallacedene Kraaifontein							17 719 070
CPX.0033716-F1	EFF	1 EFF: 2	0	2 107 691	2 107 691	The construction work is behind schedule due to supply constraints and delays experienced in the finalisation of construction drawings. The full balance of the funding is required for completion of construction work under tender 144Q/2020/21. Therefore, all unspent funds, will be rolled over to 2025/26.	
Constr: Meat Markets, Langa							10 400 000
CPX.0033719-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Constr: Market Structures, Grand Parade							1 328 221
CPX.0033721-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Constr: Langa Art & Craft Market							7 700 000
CPX.0036923-F2	EFF	1 EFF: 2	700 000	700 000	0		
Watergate Trading Plan Development							9 445 475
CPX.0036925-F2	EFF	1 EFF: 2	2 800 000	3 036 629	236 629	The project experienced delays due to delayed LUMS approval and ERF registration. This resulted in Professional Service Provider (PSP) not utilising the allocated hours for detailed designs and statutory approvals submission. The funds are required for the detailed designs, statutory approval submission and enable final payments to the PSP team for the submission under tender 210C/2022/23 from tender 42S/2021/22 that is due to expire in December 2025. As a result, all unspent funds, will be rolled over to 2025/26.	
Constr: Trading Structures, Gatesville							6 311 681
CPX.0040613-F2	EFF	1 EFF: 2	3 250 000	3 713 403	463 403	The project experienced delays due to delayed statutory approvals. This resulted in construction starting late and the contractor not being able to complete the work in the limited timelines. The funds are required to support the completion of the construction works under tender 109Q/2018/19. Therefore, all unspent funds, will be rolled over to 2025/26.	
Informal Trading Markets Upgrades							50 509 623
CPX/0033399	EFF	1 EFF: 2	15 800 000	21 086 456	5 286 456	One project experienced delays after discovering that water level was higher and required water pumping before continuing with trenching. Underground services (MV cable and fibre cables) were found onsite after water table was lower, which further delayed the project. The construction shifted to the rainy season and on other days work could not continue due inclement weather. This resulted in an extension for construction timelines and limited time available for construction. The completion of works will be done under tender 109Q/2018/19, tender 210C/2022/23, electrical installation under tender 242Q/2021/22, fencing under tender 321Q/2020/21, OHS under tender 266C/2021/22 and enable other final payments to the Professional Service Provider (PSP) team for monitoring and close-out via tender 42S/2021/22. Therefore, all unspent funds, will be rolled over to 2025/26.	
Bellville PTI/CBD New Built Demar tradin							11 644 641
CPX.0028810-F1	EFF	1 EFF: 2	6 300 000	6 300 000	0		
Constr: Trading Infrastruct, Vuyani PTI							12 718 248
CPX.0033703-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		

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Constr: Trading Infrastr, Nolungile PTI							26 523 629
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Constr: Trading Infrastr, Makhaza							6 000 000
CPX.0036895-F2	EFF	1 EFF: 2	800 000	800 000	0		
Constr: Trading Infrastr, Nonkqubela							9 400 000
CPX.0036896-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Constr: Trading Infrastr, Mfuleni							8 900 000
CPX.0036897-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Nyanga PTI Development							35 706 391
CPX.0036926-F2	EFF	1 EFF: 2	0	748 986	748 986	The project experienced delays due to delayed detailed design completion. This resulted in Professional Service Provider (PSP) not utilising the allocated hours for detailed designs approval submission with Building Development Management (BDM) for approval. The funds are required for the detailed designs submission and enable payments to the PSP team for the submission under tender 280C/2020/21. As a result, all unspent funds, will be rolled over to 2025/26.	
Wolverivier Informal Trading Zone - Upgr							200 000
CPX.0040154-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Economic Development & Investment			73 492 845	103 515 571	30 022 726		
Strategic Assets							
Athlone Stadium Upgrade Phase 4							13 400 000
CPX.0017703-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Athlone Stadium Upgrade							62 435 275
CPX/0000317	EFF	1 EFF: 2	22 320 000	22 587 689	267 689	Some projects experienced delays in finalising the detailed designs and procurement documentation due to constraints on the part of the Professional Service Provider (PSP). The funds are therefore required to complete these services under tender 210C/2022/23 within the current financial year. As a result, all unspent funds, will be rolled over to 2025/26.	
City Hall Upgrade							11 489 255
CPX/0001281	EFF	1 EFF: 2	2 780 000	2 905 237	125 237	The project experienced delays during the procurement stage following several unsuccessful attempts to appoint a contractor for the lift upgrade at City Hall, with no responses received. The funds are required to restart the Request for Quote (RFQ) process. As a result, all unspent funds, will be rolled over to 2025/26.	
Good Hope Centre Upgrade							5 783 138
CPX/0000574	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Grand Parade Upgrade							4 500 000
CPX/0000576	EFF	1 EFF: 2	500 000	500 000	0		

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Upgr: Track infra, Green P Athl Stad							32 761 024
CPX.0033768-F1	EFF	1 EFF: 2	0	126 348	126 348	The Professional Service Providers (PSPs) are currently conducting the twelve month inspection which forms part of the defects liability period that commenced in May 2025 and ends in April 2026. This process is necessary to facilitate the final retention payment and fulfil other close-out requirements. The funds are therefore required for the payment of PSP services. As a result, all unspent funds, including the contingency provision, will be rolled over to 2025/26.	
Upgr: Hot Water Syst, Green P Athl Stad							6 000 000
CPX.0039859-F2	EFF	1 EFF: 2	500 000	500 000	0		
Upgr: Boardrm&Lightbox Green P Athl Stad							4 000 000
CPX.0039880-F2	EFF	1 EFF: 2	500 000	500 000	0		
Green Point Urban Park							11 121 413
CPX/0017755	EFF	1 EFF: 2	500 000	500 000	0		
Upgr: Office Config Desmond & Leah Tutu							5 000 000
CPX.0036779-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Strategic Assets			34 800 000	35 319 274	519 274		
Total for Economic Growth			111 098 744	141 640 744	30 542 000		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension							5 391 679 482
CPX/0000479	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0000479	EFF	1 EFF: 2	0	8 000 000	8 000 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Bellville WWTW							1 377 879 705
CPX/0000512	EFF	1 EFF	30 000 000	30 000 000	0		
CPX/0000512	EFF	1 EFF: 2	0	2 000 000	2 000 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Bulk Water Augmentation Scheme							2 264 168 558
CPX/0000524	EFF	1 EFF	49 335 202	49 335 202	0		
Bulk Water Infrastructure Replacement							240 000 000
CPX/0000491	EFF	1 EFF	130 000 000	130 000 000	0		
Glen Garry Depot Upgrade							43 788 554
CPX.0036225-F1	EFF	1 EFF	740 000	740 000	0		

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Newlands Depot Upgrade							76 642 298
CPX.0036278-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Plattekloof Reservoir Building upgrade							50 774 924
CPX.0036380-F1	EFF	1 EFF	750 000	750 000	0		
Development of Additional Infrastructure							53 961 400
CPX/0000500	EFF	1 EFF	30 000 000	30 000 000	0		
Sir Lowry's Pass River Upgrade							398 415 965
CPX.0012948-F2	EFF	1 EFF	102 300 000	102 300 000	0		
CPX.0012948-F3	EFF	1 EFF: 2	0	6 290 706	6 290 706	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Flood Alleviation - Lourens River							101 730 722
CPX.0013019-F2	EFF	1 EFF: 2	0	12 902 501	12 902 501	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
Upgrade of Geelsloot Pond -Somerset West							16 141 365
CPX.0016650-F1	EFF	1 EFF	180 000	180 000	0		
Flood Alleviation-Lourens River Phase II							506 493 836
CPX.0016672-F1	EFF	1 EFF	1 900 000	1 900 000	0		
Macassar Flood Alleviation							309 768 426
CPX.0016674-F5	CRR	3 CRR: CGD Rollovers	0	111 252	111 252	Some planned works could not be completed by 30 June 2025 due to extended public participation process. Therefore, funding is required for the continued implementation of the project.	
CPX.0016674-F1	CGD	4 NT USDG	360 000	360 000	0		
Infrastructure Replace/Refurbish - WWTW							110 000 000
CPX/0000527	EFF	1 EFF	45 000 000	45 000 000	0		
CPX/0000527	CGD	4 NT USDG	20 000 000	20 000 000	0		
Infrastructure Stability Routine Program							174 000 000
CPX/0038871	EFF	1 EFF	70 000 000	70 000 000	0		
Upgrade of Manenberg Canal							50 097 454
CPX.0016623-F1	CGD	4 NT USDG	25 028 667	25 028 667	0		
Upgrade Vygekraal River banks - Phase II							50 350 595
CPX.0016671-F1	CGD	4 NT USDG	1 255 000	1 255 000	0		

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Rehabilitation of Grootboschkloof River							29 617 250
CPX.0017475-F1	EFF	1 EFF	1 100 000	1 100 000	0		
Rehabilitation Keyzers River Steenberg							33 938 666
CPX.0017546-F1	EFF	1 EFF	1 650 000	1 650 000	0		
Rehabilitation of Westlake River							41 224 171
CPX.0017549-F1	EFF	1 EFF	1 884 468	1 884 468	0		
Liveable Urban Waterways Programme							48 961 835
CPX/0019931	EFF	1 EFF	467 050	467 050	0		
Macassar WWTW Extension							4 712 954 558
CPX/0000639	EFF	1 EFF	432 621 213	432 621 213	0		
CPX/0000639	CGD	4 NT USDG	30 665 664	30 665 664	0		
Green Point Marine Outfalls							43 356 223
CPX.0036227-F1	EFF	1 EFF	17 342 490	17 342 490	0		
Hout Bay Marine Outfalls							37 200 550
CPX.0036228-F1	EFF	1 EFF	14 880 220	14 880 220	0		
Camps Bay Marine Outfalls							29 111 251
CPX.0036229-F1	EFF	1 EFF	7 530 195	7 530 195	0		
Atlantis Aquifer							1 136 878 797
CPX.0011032-F3	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	0	9 416 659	9 416 659	Some planned works could not be completed by 30 June 2025 due to due to unknown underground services found on site as well as drilling challenges. Therefore, funding is required for the continued implementation of the project.	
Cape Flats Aquifer Recharge							1 409 994 835
CPX.0013724-F1	EFF	1 EFF	260 489 370	260 489 370	0		
CPX.0013724-F3	CRR	3 CRR: Water	26 000 000	53 000 000	27 000 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Desalination Location 1							141 750 000
CPX.0013725-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Zandvliet/Faure Plant Re-use (70ML)							257 893 808
CPX.0014007-F1	EFF	1 EFF	12 120 000	12 120 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Flats Aquifer:Hanover Park & Philip							526 899 127
CPX.0029945-F1	EFF	1 EFF	146 700 000	146 700 000	0	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0029945-F2	EFF	1 EFF: 2	0	5 097 981	5 097 981		
Cape Flats Aquifer:Strandfontein NorthE							1 700 549 439
CPX.0029946-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Table Mountain Group Aquifer: Steenbras							179 403 539
CPX.0029948-F1	EFF	1 EFF	2 000 000	2 000 000	0	Some planned works could not be completed by 30 June 2025 due to o a power failure on Eskom's side. This has delayed the completion and commissioning of the project, which was planned to be completed by 30 June 2025. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
CPX.0029948-F2	EFF	1 EFF: 2	0	3 152 871	3 152 871		
Atlantis Aquifer:Upgrade of Witzands MAR							117 946 634
CPX.0036352-F1	EFF	1 EFF	20 050 000	20 050 000	0	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0036352-F2	EFF	1 EFF: 2	0	1 510 178	1 510 178		
New Water Plan							37 739 806
CPX/0010517	EFF	1 EFF: 2	0	252 674	252 674	Some planned works could not be completed by 30 June 2025 due to termination of contract. Therefore, funding is required for the continued implementation of the project.	
Plant & Equipment Additional							11 538 462
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	0		
Plant & Equipment: Replacement							14 638 462
CPX/0000736	EFF	1 EFF	5 246 154	5 246 154	0		
Potsdam WWTW - Extension							4 352 055 758
CPX/0000681	EFF	1 EFF	895 500 000	895 500 000	0	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX/0000681	EFF	1 EFF: 2	0	20 000 000	20 000 000		
Stormwater Dam Safety Programme							25 359 455
CPX/0025952	EFF	1 EFF	7 336 218	7 336 218	0	Some planned works could not be completed by 30 June 2025 due to extended period of inclement weather, rising groundwater levels and material becoming saturated making compaction difficult. Therefore, funding is required for the continued implementation of the project.	
CPX/0025952	EFF	1 EFF: 2	0	1 310 106	1 310 106		
CPX/0025952	CGD	4 NT USDG	1 285 127	1 285 127	0		

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Stormwater Rehabilitation/Improvements							1 592 889
CPX/0013016	EFF	1 EFF: 2	0	1 592 889	1 592 889	Some planned works could not be completed by 30 June 2025 due to extended period of inclement weather, rising groundwater levels and material becoming saturated making compaction difficult. Therefore, funding is required for the continued implementation of the project.	
Upgrade of Zandvlei Canal							37 552 779
CPX.0017550-F1	EFF	1 EFF	1 436 116	1 436 116	0		
Sundry Equip: Additional various WWTW							1 300 000
CPX/0000691	EFF	1 EFF	500 000	500 000	0		
Bayside Canal Upgrade							120 404 557
CPX.0030776-F1	EFF	1 EFF	2 973 023	2 973 023	0		
CPX.0030776-F2	EFF	1 EFF: 2	0	34 586 994	34 586 994	Some planned works could not be completed by 30 June 2025 due to legal dispute. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
Diep River - Doornbach Diversions							81 264 567
CPX.0016619-F1	CGD	4 NT USDG	3 812 027	3 812 027	0		
Wesfleur Aeration & Blower Replacement							265 338 020
CPX.0016426-F1	EFF	1 EFF	151 000 000	151 000 000	0		
CPX.0016426-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Wildevoevllei WWTW-Upgrade dewatering							235 691 229
CPX.0010426-F1	EFF	1 EFF	126 557 905	126 557 905	0		
CPX.0010426-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0010426-F3	CGD	4 NT USDG	23 000 000	23 000 000	0		
WS Contingency Prov Insurance - Rates							240 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Total for Bulk Services			2 746 422 263	2 884 647 074	138 224 811		
Technical Services: W & S							
CCTV Installations: W&S							3 000 000
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	0		
Clock-in Devices: Additional							540 000
CPX/0036517	EFF	1 EFF	170 000	170 000	0		

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Clock-in Devices: Replacements							240 000
CPX/0033728	EFF	1 EFF	80 000	80 000	0		
Depot Upgrading Programme							48 193 959
CPX/0021344	EFF	1 EFF	3 000 000	3 000 000	0		
EAM Depot Realignment - 5 Nodal System							20 526 597
CPX/0000505	EFF	1 EFF	15 576 544	15 576 544	0		
Furniture & Equipment: Additional							5 600 000
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	0		
Furniture & Equipment: Replacement							4 000 000
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	0		
IT Hardware: Replacement							21 830 000
CPX/0033740	EFF	1 EFF	5 715 000	5 715 000	0		
IT Infrastructure & Hardware: Additional							25 630 000
CPX/0000528	EFF	1 EFF	7 090 000	7 090 000	0		
Laboratory Equipment: Additional							11 952 375
CPX/0000654	EFF	1 EFF	3 952 375	3 952 375	0		
Laboratory Equipment: Replacement							3 148 118
CPX/0035800	EFF	1 EFF	1 047 625	1 047 625	0		
Leak Detection Equipment: Additional							6 000 000
CPX/0016068	EFF	1 EFF	6 000 000	6 000 000	0		
Pressure Management: COCT							25 000 000
CPX/0000702	EFF	1 EFF	10 000 000	10 000 000	0		
Refurbishment of Labs							4 306 369
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000706	EFF	1 EFF: 2	0	306 369	306 369	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Specialised Equipment: Additional							8 500 000
CPX/0000689	EFF	1 EFF	5 000 000	5 000 000	0		
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		

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Treated Effluent Re-Use: Scottsdale PS							42 284 780
CPX.0029894-F2	EFF	1 EFF: 2	0	1 500 000	1 500 000	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Treated Effluent Re-Use: Scottsdale PH1							54 575 678
CPX.0029985-F1	EFF	1 EFF	9 751 880	9 751 880	0		
Treated Effluent Re-Use:Wildevolei PS							50 518 899
CPX.0029988-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Treated Effluent Re-Use: Kuilsriver							86 232 540
CPX.0029990-F1	EFF	1 EFF	6 798 196	6 798 196	0		
Treated Effluent Re-Use							296 606 853
CPX/0029579	EFF	1 EFF	34 701 804	34 701 804	0		
CPX/0029579	EFF	1 EFF: 2	0	3 759 586	3 759 586	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Treated Effluent Re-use:Refurbishment							4 000 000
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0		
Vehicles, Plant Equip: Additional							94 000 000
CPX/0000671	EFF	1 EFF	36 000 000	36 000 000	0		
Vehicles: Replacement							48 500 000
CPX/0000696	EFF	1 EFF	20 000 000	20 000 000	0		
Video Conferencing Installations							3 000 000
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0		
Total for Technical Services: W & S			195 783 424	201 349 379	5 565 955		
Commercial Services							
AMI rollout programme							1 187 367 692
CPX.0019987-F1	EFF	1 EFF	309 727 631	309 727 631	0		
Commercial Services Facility Upgrades							23 560 268
CPX/0036344	EFF	1 EFF	11 560 268	11 560 268	0		
Meter Laboratory Equipment: Replacement							940 000
CPX/0036541	EFF	1 EFF	940 000	940 000	0		
Meter Replacement Programme							143 700 000
CPX/0000682	EFF	1 EFF	76 700 000	76 700 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Small Plant & Equip: Additional (CSM)							3 100 000
CPX/0030224	EFF	1 EFF	2 000 000	2 000 000	0		
Water Meters New Connections							48 350 000
CPX/0000672	CGD	4 NT USDG	2 350 000	2 350 000	0		
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	8 000 000	0		
WS Contingency Prov Insurance - Tariff							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Total for Commercial Services			412 277 899	412 277 899	0		
Distribution Services							
Acquisition & Registration & Servitude							450 000
CPX/0021347	EFF	1 EFF	150 000	150 000	0		
Bulk Retic Sewers in Milnerton Rehab							575 129 644
CPX/0006478	EFF	1 EFF	117 000 000	117 000 000	0		
Cape Flats Rehabilitation							1 359 403 861
CPX/0000532	EFF	1 EFF	141 000 000	141 000 000	0		
CPX/0000532	CGD	4 NT USDG	49 357 104	49 357 104	0		
Depot Upgrading Programme							83 048 656
CPX/0034861	EFF	1 EFF	14 124 938	14 124 938	0		
CPX/0034861	EFF	1 EFF: 2	0	675 011	675 011	Some planned works could not be completed by 30 June 2025 due to supplier constraints. Therefore, funding is required for the continued implementation of the project.	
Gordons Bay Beach Front Sewer Ph2							186 263 471
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 100 000	2 100 000	0		
Highlands Estate Project							17 334 266
CPX.0039254-F1	EFF	1 EFF	1 325 000	1 325 000	0		
Informal Settlements Sanitation Installa							114 089 793
CPX/0000521	CRR	3 CRR: CGD Rollovers	0	3 989 793	3 989 793	Some planned works could not be completed by 30 June 2025 due to extortion as well as the difficulties experienced in sourcing local EPWP works for implementation of the alternate sites identified. Therefore, funding is required for the continued implementation of the project.	
CPX/0000521	CGD	4 NT ISUPG	34 100 000	34 100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Informal Settlements Water Installations							16 519 311
CPX/0000525	CRR	3 CRR: CGD Rollovers	0	1 519 311	1 519 311	Some planned works could not be completed by 30 June 2025 due to extortion as well as the difficulties experienced in sourcing local EPWP works for implementation of the alternate sites identified. Therefore, funding is required for the continued implementation of the project.	
CPX/0000525	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
Philippi Collector Sewer							1 230 073 846
CPX/0000679	CGD	4 NT ISUPG	65 000 000	65 000 000	0		
CPX/0000679	CGD	4 NT USDG	102 074 384	102 074 384	0		
Radios: Replacement							6 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Raapenberg Pump Station Upgrade							61 085 797
CPX.0029269-F1	EFF	1 EFF	230 000	230 000	0		
Langa Pump Station (9) - screens, pumps							96 173 000
CPX.0029305-F2	EFF	1 EFF	4 100 000	4 100 000	0		
CPX.0029305-F1	CGD	4 NT ISUPG	3 900 000	3 900 000	0		
Koeberg Pump station capacity upgrade							136 850 853
CPX.0029340-F1	EFF	1 EFF	1 775 097	1 775 097	0		
Sanddrift East Pump Station Upgrade							65 136 353
CPX.0029346-F1	EFF	1 EFF	2 650 000	2 650 000	0		
Phoenix Sewer Pump Station Upgrade							76 976 420
CPX.0031557-F1	EFF	1 EFF	3 584 000	3 584 000	0		
Witzands Pump Station Upgrade							61 876 780
CPX.0031561-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Repl & Upgr Sewerage Pump Stations							627 230 164
CPX/0000719	EFF	1 EFF	183 000 000	183 000 000	0		
Gordon's Bay Sewer Rising Main							265 539 710
CPX.0009432-F1	EFF	1 EFF	37 062 752	37 062 752	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	30 000 000	30 000 000	0		
Trappies Sewer System: Rehabilitation							131 672 619
CPX.0033745-F1	EFF	1 EFF	120 000 000	120 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Replace & Upgrade Sewer Network							1 125 883 180
CPX/0003838	EFF	1 EFF	325 519 512	325 519 512	0		
CPX/0003838	CGD	4 NT USDG	20 000 000	20 000 000	0		
Replace & Upgrade Water Network							795 845 944
CPX/0003861	EFF	1 EFF	219 500 000	219 500 000	0		
CPX/0003861	EFF	1 EFF: 2	0	1 907 432	1 907 432	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
CPX/0003861	CGD	4 NT USDG	20 000 000	20 000 000	0		
Sewer Projects as per Master Plan							13 000 000
CPX/0000700	EFF	1 EFF	3 000 000	3 000 000	0		
Small Plant & Equip: Additional (ISBS)							350 000
CPX/0035794	EFF	1 EFF	150 000	150 000	0		
Small Plant & Equip: Additional (Retic)							8 000 000
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0		
Uninterrupted Power Supply: Reticulation							31 478 000
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0		
Upgrade Reservoirs City Wide							15 000 000
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0		
Rietvlei Pump Station and Rising Main							573 194 320
CPX.0035915-F2	EFF	1 EFF	5 510 000	5 510 000	0		
Water Projects as per Master Plan							11 000 000
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0		
Upgrade water supply system Hout Bay							65 631 278
CPX.0038519-F1	EFF	1 EFF	3 200 000	3 200 000	0		
Houtbay Pressure Management Remodelling							49 400 000
CPX.0039270-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Zevenwacht Reservoir and Network							80 120 000
CPX.0021780-F3	CRR	3 BICL Water:N Corri	3 000 000	3 000 000	0		
Total for Distribution Services			1 571 890 787	1 579 982 334	8 091 547		
Total for Water & Sanitation			4 926 374 373	5 078 256 686	151 882 313		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CommServ & Health Contingency Provisions							9 000 000
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
CPX/0000392	CRR	3 CRR: Contingencies	5 000 000	5 000 000	0		
Furniture & Office Equipment: Replacem							60 000
CPX/0025468	EFF	1 EFF: 2	20 000	20 000	0		
IT Equipment: Replacement							150 000
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0		
Total for Support Services: CS & H			7 070 000	7 070 000	0		
Recreation & Parks							
Mountainview Park - Play Equipment							80 000
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Cemetery Upgrades							108 118 397
CPX/0016691	EFF	1 EFF: 2	17 900 000	18 618 397	718 397	Some planned works could not be completed by 30 June 2025 due to outstanding environmental approval. Therefore, funding is required for the continued implementation of the project.	
CPX/0016691	CGD	4 NT USDG	27 000 000	27 000 000	0		
Depot Upgrades & Developments: CityParks							6 000 000
CPX/0008826	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Elsies River Integrated Rec Facility							31 001 330
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	0	507 596	507 596	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project and Contract Price Adjustment (CPA).	
Equipment for facilities: Additional							10 250 000
CPX/0001083	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Equipment for facilities: Replacement							10 250 000
CPX/0033391	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Facility upgrades: SASREA							5 000 000
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Sonneblom Park - Fencing							499 684
CPX.0036649-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Kraaifontein Sports Field - Fencing							575 774
CPX.0037087-F1	CRR	3 CRR:WardAllocation	292 044	292 044	0		
Echium Park - Fencing							550 000
CPX.0037099-F1	CRR	3 CRR:WardAllocation	550 000	550 000	0		
Anzio Crescent Park - Fencing							350 000
CPX.0040097-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Paradise Park & Madison Park - Fencing							250 000
CPX.0040098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Clanwilliam Way Park - Fencing							200 000
CPX.0040099-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Bellville S Rape Crisis Centre - Fencing							60 000
CPX.0040129-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Jannie Engelbrecht Park - Fencing							200 000
CPX.0040150-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brighton Road POS - Fencing							160 000
CPX.0040151-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Malgas Park - Fencing							275 000
CPX.0040250-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
Joseph Avenue Park - Fencing							140 000
CPX.0040251-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Diaz Park - Fencing							100 000
CPX.0040536-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lanes Closures - Ruyterwacht							100 000
CPX.0040606-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bletterman Cr Park - Ball Catcher Fences							150 000
CPX.0040668-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Letaba Park - Netball Court Fencing							250 000
CPX.0040669-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Phillip Crescent Park - Fencing							475 000
CPX.0040691-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0		

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Klipheuwel Netball Field - Fencing							240 000
CPX.0040739-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Tacoma Road Park - Fencing							250 000
CPX.0040751-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Mozart Park - Fencing							400 000
CPX.0040752-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Ararat POS - Fencing							500 000
CPX.0040800-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing and Gates Upgrade							6 000 000
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Hardening & Securing of Facilities							6 000 000
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Hartleyvale Stadium - Upgrade							11 657 137
CPX.0011486-F3	EFF	1 EFF: 2	0	164 292	164 292	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funding is required for the continued implementation of the project and Contract Price Adjustment (CPA).	
Integrated Recreation & Parks Facilities							73 068 292
CPX/0011448	EFF	1 EFF: 2	10 234 889	11 295 374	1 060 485	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project and Contract Price Adjustments (CPA).	
CPX/0011448	CRR	3 CRR: CGD Rollovers	0	50 705	50 705	Not all work planned for the 2024/25 financial year on the Princessvlei upgrade could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Mfuleni Integrated Recreation Facility							17 718 903
CPX.0011613-F3	EFF	1 EFF: 2	0	94 020	94 020	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funding is required for the continued implementation of the project and Contract Price Adjustment (CPA).	
Irrigation: General Upgrade							6 000 000
CPX/0001242	EFF	1 EFF: 2	1 500 000	1 500 000	0		
IT Equipment: Replacement							4 000 000
CPX/0008110	EFF	1 EFF: 2	1 000 000	1 000 000	0		
IT Infrastructure & Equipment: Add							4 000 000
CPX/0001244	EFF	1 EFF: 2	1 000 000	1 000 000	0		

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Upgrade Maitland Crematorium							43 960 282
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	10 700 000	0		
Mnandi Beach Upgrade							8 533 069
CPX.0034140-F1	EFF	1 EFF: 2	4 375 000	4 988 787	613 787	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Recreation Hubs Equipment: Additional							1 075 000
CPX/0001040	EFF	1 EFF: 2	525 000	525 000	0		
Recreation Hubs Equipment: Replacement							1 150 000
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0		
Regional Parks Upgrade Programme							13 636 011
CPX/0040563	EFF	1 EFF: 2	11 486 011	11 486 011	0		
Regional Recreation Hubs							9 162 933
CPX/0014478	EFF	1 EFF: 2	9 000 000	9 162 933	162 933	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Specialised Equipment: Additional							2 708 978
CPX/0033744	EFF	1 EFF: 2	1 868 500	1 958 978	90 478	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Specialised Equipment: Replacement							1 000 000
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0		
Sport and Recreation Facilities Upgrade							16 668 215
CPX/0001104	EFF	1 EFF: 2	3 500 000	4 829 288	1 329 288	Some planned works could not be completed by 30 June 2025 due to supply constraints. Therefore, funding is required for the continued implementation of the project.	
CPX/0001104	CRR	3 CRR: CGD Rollovers	0	200 842	200 842	Not all work planned for the 2024/25 financial year on the Langa Sports Ground upgrade could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funding is required for the continued implementation of the project and Contract Price Adjustment (CPA).	
CPX/0001104	CGD	4 NT USDG	6 638 085	6 638 085	0		
Strandfontein Clubhouse Development							22 652 541
CPX.0020320-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Strandfontein Pavilion Refurbishment							92 918 015
CPX.0034142-F1	EFF	1 EFF: 2	6 830 000	6 830 000	0		
Supply, Install & Replace Signage							300 000
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	0		

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Swimming Pool Redevelopment							6 451 704
CPX/0016693	EFF	1 EFF: 2	6 000 000	6 451 704	451 704	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Swimming Pool Upgrades							27 181 250
CPX/0018295	EFF	1 EFF: 2	6 500 000	6 500 000	0		
Swimming Pool Upgrades							359 046
CPX/0020267	EFF	1 EFF: 2	0	359 046	359 046	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Synthetic pitch replacements							3 713 776
CPX/0011422	EFF	1 EFF: 2	1 250 000	1 723 584	473 584	Not all work planned for the 2024/25 financial year on the Ocean View Baseball Pitch could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Bishop Lavis Synthetic Pitch							6 618 212
CPX.0005312-F2	CRR	3 CRR: CGD Rollovers	0	403 041	403 041	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funding is required for the continued implementation of the project and Contract Price Adjustment (CPA).	
Upgrade Community Parks							17 000 000
CPX/0010881	EFF	1 EFF: 2	5 500 000	5 500 000	0		
Uluntu Park - Upgrade							399 707
CPX.0030656-F1	CRR	3 CRR:WardAllocation	0	214 867	214 867	Project could not be completed due to the construction of hard surfaces taking longer than planned. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	0	240 000	240 000	Project could not be completed in 2024/25 financial year as the contractor withdrew as a result of the material price increase.	
Wessels Dog Park - Upgrade							79 603
CPX.0035413-F1	CRR	3 CRR:WardAllocation	0	79 603	79 603	Project could not be completed 30 June 2025 due to the quotation received being greater than the allocated budget. Therefore, funding is required for the implementation of the project.	
Foxglove Park - Upgrade							291 498
CPX.0035453-F1	CRR	3 CRR:WardAllocation	0	98 596	98 596	Project could not be implemented in the 2024/25 financial year due to poor contractor performance. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	

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Myrtle Park - Upgrade							661 479
CPX.0036655-F1	CRR	3 CRR:WardAllocation	439 000	526 070	87 070	The balance of funds are required in the 2025/26 financial year for the continued implementation of the project.	
Appaloosa Cr & Circle Rd Park - Dog Park							636 154
CPX.0036656-F1	CRR	3 CRR:WardAllocation	0	29 919	29 919	Some planned works could not be completed by 30 June 2025 due to contractor constraints.	
Bosberg Park - Upgrade							349 295
CPX.0036688-F1	CRR	3 CRR:WardAllocation	100 000	288 295	188 295	Project could not be completed due to the construction of hard surfaces taking longer than planned. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Thornton Walkways - Upgrade							399 444
CPX.0036758-F1	CRR	3 CRR:WardAllocation	0	137 540	137 540	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Bella Rosa Park - Dog Park							484 650
CPX.0036792-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Rohm Park - Walkways							836 216
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Lynx Park - Upgrade							119 440
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vans Road Park - Upgrade							85 533
CPX.0037024-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Hout Bay Common - Upgrade							618 698
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Brocker Road Park - Upgrade							180 000
CPX.0037047-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Restio Park - Upgrade							119 440
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vygeboom Dam Park - Upgrade							354 667
CPX.0037094-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Khaya Yaphi Park - Upgrade							706 670
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Piketberg Park - Upgrade							142 339
CPX.0037176-F1	CRR	3 CRR:WardAllocation	0	47 903	47 903	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Olienhout Ave Dog Park - Dog Fountain							50 000
CPX.0037177-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
De Grendel Park - Upgrade							249 362
CPX.0037192-F1	CRR	3 CRR:WardAllocation	0	101 782	101 782	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Majik Forest - Footpath							134 337
CPX.0037193-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Doordekraal Dam - Footpath							299 173
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Kreupelboom POS - Pathways							89 901
CPX.0037195-F1	CRR	3 CRR:WardAllocation	0	66 114	66 114	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Ficus Park - Upgrade							120 000
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hartenberg Park - Upgrade							149 948
CPX.0037595-F1	CRR	3 CRR:WardAllocation	0	149 948	149 948	Project could not be completed due to the construction of hard surfaces taking longer than planned. Therefore, funds are required in the 2025/26 financial year for the implementation of the project.	
Orange Road Park - Upgrade							55 000
CPX.0037753-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Project could not be implemented in the 2024/25 financial year due to poor contractor performance. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
De Beers Park - Upgrade							627 798
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
New Street Park - Upgrade							350 000
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wynberg Park - Pathway							687 918
CPX.0037833-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Mountain View Crescent Rd Park - Upgrade							105 501
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gugulethu Seven Park - Gym Equipment							150 000
CPX.0038315-F1	CRR	3 CRR:WardAllocation	0	34 438	34 438	Some planned works could not be completed by 30 June 2025 due to the concrete bases retaining water, which made it impossible for the glue to adhere to the concrete and resulted in the scheduling of the installation of rubber to the summer season. Therefore, funding is required for the continued implementation of the project.	
Khanya Park - Play Equipment							99 640
CPX.0038317-F1	CRR	3 CRR:WardAllocation	0	99 640	99 640	Project could not be implemented in the 2024/25 financial year due to poor contractor performance. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Appledene Park - Upgrade							91 680
CPX.0038385-F1	CRR	3 CRR:WardAllocation	0	43 500	43 500	Project could not be implemented in the 2024/25 financial year due to poor contractor performance. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project.	
Park Signage - Ward 103							20 000
CPX.0038402-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Park Signage - Ward 70							20 000
CPX.0038426-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Moreson Park - Bollards							100 000
CPX.0040128-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Evergreen Drive Park - Upgrade							70 000
CPX.0040155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sandpiper Park 1 - Gym Equipment							120 000
CPX.0040156-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Wattle Park - Upgrade							180 000
CPX.0040157-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Sonnemeisie Street Park - Gym Equipment							100 000
CPX.0040158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fredericks POS - Upgrade							42 500
CPX.0040159-F1	CRR	3 CRR:WardAllocation	42 500	42 500	0		
Olympic Park - Rubber Matting							140 000
CPX.0040258-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Panton Road Park - Walking Track							310 000
CPX.0040259-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ray Close Park - Play Equipment							25 000
CPX.0040271-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Bloekombos SF - Spectator Stand							275 000
CPX.0040414-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
York Park - Upgrade							70 000
CPX.0040415-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Tafelberg Park - Upgrade							50 000
CPX.0040416-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Opal Lane Park - Upgrade							75 000
CPX.0040423-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Zircon Road Park - Upgrade							100 000
CPX.0040424-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Boland Park - Upgrade							75 000
CPX.0040425-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Lower Cross Road Park - Upgrade							500 000
CPX.0040426-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Steyn Park - Gym Equipment							200 000
CPX.0040427-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Peugeot Park - Gym Equipment							150 000
CPX.0040428-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Jakaranda Park, Scottsville - Upgrade							245 214
CPX.0040431-F1	CRR	3 CRR:WardAllocation	245 214	245 214	0		
Olienhout Arboretum - Upgrade							250 000
CPX.0040432-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Eagle Park - Upgrade							130 000
CPX.0040433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Bend Park - Upgrade							150 000
CPX.0040434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Athena Court Park - Upgrade							340 000
CPX.0040435-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Pan Crescent Park - Upgrade							220 000
CPX.0040436-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Nabelia Park - Upgrade							150 000
CPX.0040437-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Highlands Estate Park - Upgrade							180 000
CPX.0040438-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Naartjie Hof Park - Gym Equipment							100 000
CPX.0040439-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mars and North Street Park - Upgrade							100 000
CPX.0040440-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vrede Street Park - Upgrade							100 000
CPX.0040441-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Palomino Park - Upgrade							68 000
CPX.0040442-F1	CRR	3 CRR:WardAllocation	68 000	68 000	0		
Reindeer Crescent Park - Upgrade							127 500
CPX.0040443-F1	CRR	3 CRR:WardAllocation	127 500	127 500	0		
Highbury Road Park - Upgrade							250 000
CPX.0040444-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Orchard Village Park - Upgrade							230 000
CPX.0040445-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Protea Park - Upgrade							257 000
CPX.0040446-F1	CRR	3 CRR:WardAllocation	257 000	257 000	0		
Betterlife 1 Park - Upgrade							400 000
CPX.0040447-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Cynthia & Doreen Park - Walking Track							300 000
CPX.0040448-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Brackenfell CBD - Landscaping							100 000
CPX.0040459-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Crown Crescent Park - Upgrade							50 000
CPX.0040471-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Jakaranda Park, Protea Heights - Upgrade							40 000
CPX.0040472-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Brackenfell Blvd Median Island - Upgrade							120 000
CPX.0040473-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Russel Park - Upgrade							167 500
CPX.0040474-F1	CRR	3 CRR:WardAllocation	167 500	167 500	0		
De Oude Spruit Park - Upgrade							167 500
CPX.0040475-F1	CRR	3 CRR:WardAllocation	167 500	167 500	0		
Frans Conradie Median Island - Upgrade							170 000
CPX.0040476-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Brand Singel Park - Upgrade							82 000
CPX.0040477-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0		
Vlei Park - Upgrade							80 000
CPX.0040479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Harvester Way Park - Upgrade							250 000
CPX.0040481-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Superior Way Park - Gym Equipment							150 000
CPX.0040482-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wilgerivier Park - Upgrade							150 000
CPX.0040483-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Lenton Park - Upgrade							200 000
CPX.0040484-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Littlewood Park - Upgrade							176 000
CPX.0040485-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Protea Rd & BrackenfellBlv - Landscaping							80 000
CPX.0040486-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rodney Street Park - Gym Equipment							120 000
CPX.0040487-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
4th Avenue Park - Bins							2 000
CPX.0040501-F1	CRR	3 CRR:WardAllocation	2 000	2 000	0		

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Horak Park - Bins							2 000
CPX.0040502-F1	CRR	3 CRR:WardAllocation	2 000	2 000	0		
Panorama Ave Park - Play Equipment							30 000
CPX.0040505-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Wessel Lourens Park - Gym Equipment							30 000
CPX.0040506-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Rooseboom Park - Footpath							250 000
CPX.0040522-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Footpaths Replacement Phase 3 - Ward 1							300 000
CPX.0040523-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Vryburger Park - Multipurpose Court Upgr							250 000
CPX.0040524-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Median Islands in Ward 3 - Landscaping							50 000
CPX.0040530-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LC Steyn Park - Play Equipment							26 000
CPX.0040531-F1	CRR	3 CRR:WardAllocation	26 000	26 000	0		
Joe Slovo Park Comm Hall - Gym Area Upgr							50 000
CPX.0040532-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hoopenberg Stream - Outdoor Gym Equip							55 000
CPX.0040533-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Church Street Park - Gym Equipment							155 000
CPX.0040534-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Peperdrui Park - Gym Equipment							100 000
CPX.0040535-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tulbagh Park - Park Furniture							30 000
CPX.0040537-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gladstone Park - Furniture							50 000
CPX.0040538-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Avenger Park - Upgrade							100 000
CPX.0040551-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Tomahawk Park - Upgrade							100 000
CPX.0040552-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mariner Park - Upgrade							100 000
CPX.0040554-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Invader Park - Upgrade							100 000
CPX.0040556-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hedge Trimmers - Ward 107							15 000
CPX.0040571-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Park Signage - Ward 54							65 700
CPX.0040577-F1	CRR	3 CRR:WardAllocation	0	65 700	65 700	Project could not be completed by 30 June 2025 due to the required artwork taking longer than anticipated as a result of supplier constrains. Therefore, funding is required for the implementation of the project.	
Old Mutual Park - Play Equipment							30 000
CPX.0040586-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gelb Park - Bicycle Lanes							100 000
CPX.0040605-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tosca Park 2 - Gym Equipment							30 000
CPX.0040620-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Entrance - Uitzicht							25 000
CPX.0040621-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Yinlan Park - Play Equipment							35 000
CPX.0040622-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Vierlanden Dog Park - Upgrade							50 000
CPX.0040623-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Old Oak Median Island - Landscaping							45 000
CPX.0040664-F1	CRR	3 CRR:WardAllocation	0	39 241	39 241	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Zone 25 Park - Development							199 373
CPX.0040667-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Morester Park - Play Equipment							86 100
CPX.0040675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Lower Molteno Park - BMX Track							130 000
CPX.0040677-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Company Gardens - Landscaping							170 000
CPX.0040678-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Schotsche Kloof Park - Park Furniture							35 000
CPX.0040679-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Bishop Lavis Sport Ground - Cricket Nets							55 000
CPX.0040681-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Project could not be completed 30 June 2025 due to the quotation received being greater than the allocated budget. Therefore, funding is required for the implementation of the project.	
Downing Crescent Park - Play Equipment							50 000
CPX.0040684-F1	CRR	3 CRR:WardAllocation	0	18 600	18 600	Some planned works could not be completed by 30 June 2025 due to shortage steel required for the installation of play park equipment. Therefore, funding is required for the continued implementation of the project.	
Melba Rd & Sky Rd Parks - Park Furniture							50 000
CPX.0040692-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Wistaria Rd & Azalea C Parks - Park Furn							50 000
CPX.0040693-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Brockhurst Park - Walking Track							731 300
CPX.0040695-F1	CRR	3 CRR:WardAllocation	308 000	308 000	0		
Hanover Park Civic Centre - Rec Equip							150 000
CPX.0040696-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Tritonia Park - Fencing							200 000
CPX.0040697-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Agapanthus Park - Tarring							250 000
CPX.0040698-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Majik Forest - Upgrade							120 000
CPX.0040699-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Royal Rd SG & 14th Ave SF - Soccer Nets							30 000
CPX.0040711-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Glider Crescent Park - Upgrade							100 000
CPX.0040712-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Hope Street Park - Upgrade							115 000
CPX.0040713-F1	CRR	3 CRR:WardAllocation	50 000	115 000	65 000	Project could not be completed by 30 June 2025 due to the due to eviction process taking longer than anticipated. Therefore, funding is required for the implementation of the project.	
Woodstock Town Hall Park - Upgrade							100 000
CPX.0040714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Church Street Park - Upgrade							50 000
CPX.0040715-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Avery Park - Upgrade							221 922
CPX.0040716-F1	CRR	3 CRR:WardAllocation	150 000	221 922	71 922	Some planned works could not be completed by 30 June 2025 due to supplier constrains. Therefore, funding is required for the continued implementation of the project.	
Virginia Avenue Park - Upgrade							120 000
CPX.0040717-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Fawley Terrace Park - Upgrade							80 000
CPX.0040718-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rutger Road Park - Upgrade							80 000
CPX.0040719-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Lagoon Beach - Gym Equipment							70 000
CPX.0040721-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Lincluden St Park - Outdoor Gym Equip							75 000
CPX.0040722-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Disa Road Park - Outdoor Gym Equipment							100 000
CPX.0040723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bryant Street Park - Jungle Gym Equip							40 000
CPX.0040724-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kloof Street Park - Park Furniture							35 000
CPX.0040725-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
The Hague & Roosendal POS - Gym Equip							500 000
CPX.0040726-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Mono Park - Gym Equipment							150 000
CPX.0040727-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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Ward 54 Beach Area - Polywood Bins							150 000
CPX.0040740-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Company Gardens - Specialised Equipment							280 000
CPX.0040741-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Longmead Park - Gym Equipment							150 000
CPX.0040746-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Strauss Park - Gates Installation							80 000
CPX.0040765-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Dyamala Park - Upgrade							150 000
CPX.0040766-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Primrose Park - Upgrade							210 000
CPX.0040767-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Petunia Park - Rubber Matting							80 000
CPX.0040768-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Blackberry Park - Upgrade							250 000
CPX.0040769-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Nongauza Park - Upgrade							200 000
CPX.0040770-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Florida Park SG - Water Saving Devices							150 000
CPX.0040771-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Canterbury Park - Bollards							140 000
CPX.0040772-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Gemsbok Park - Bollards							45 000
CPX.0040773-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Joostenberg Park - Play Equipment							40 000
CPX.0040774-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Keur Park - Upgrade							100 000
CPX.0040775-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Loevenstein Park - Footpath							100 000
CPX.0040776-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Kreupelboom Park - Footpath							100 000
CPX.0040777-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Kenridge Dog Park - Upgrade							30 000
CPX.0040778-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Lynn Park - Fencing							200 000
CPX.0040779-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brand Park - Mini Basketball Court							60 000
CPX.0040780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lourensia Park - Mini Basketball Court							60 000
CPX.0040781-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
St Andrews Park - Upgrade							120 000
CPX.0040782-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Dongwe Park - Upgrade							200 000
CPX.0040783-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Phakamisa Park - Upgrade							200 000
CPX.0040784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Manyano Park - Construction							150 000
CPX.0040785-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Gabuza Estate Park - Construction							230 000
CPX.0040786-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Active Road Park - Walking Track							400 000
CPX.0040787-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Franklin Park - Pathway							200 000
CPX.0040788-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Rondebosch Park - Upgrade							415 000
CPX.0040789-F1	CRR	3 CRR:WardAllocation	415 000	415 000	0		
Starling & Partridge Way - Walking Track							670 956
CPX.0040790-F1	CRR	3 CRR:WardAllocation	419 400	419 400	0		
Strand Beach Area - Upgrade							160 000
CPX.0040804-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

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Lwandle SF Gym Room - Upgrade							80 000
CPX.0040805-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Downberg Sports Ground - Spectator Stand							310 000
CPX.0037057-F1	CRR	3 CRR:WardAllocation	0	10 800	10 800	Some planned works could not be completed by 30 June 2025 as the sourcing of quotation took longer than anticipated. Therefore, funding is required for the continued implementation of the project.	
Pella Sportsfield Ablution Facili - Upgr							310 000
CPX.0037172-F1	CRR	3 CRR:WardAllocation	0	310 000	310 000	Project could not be completed by 30 June 2025 due to further inspections it was concluded that building plans will be required to proceed with the installation of the mobile ablution structure. Therefore, funding is required for the implementation of the project.	
Site C Stadium - Upgrade							900 000
CPX.0037366-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Mamre Sportsfield - Container							105 655
CPX.0038202-F1	CRR	3 CRR:WardAllocation	0	105 655	105 655	Project could not be completed by 30 June 2025 due to adjudication results coming in higher than allocated budget. Therefore, funding is required for the implementation of the project.	
Sarepta Sports Comp - Soccer Goal Posts							50 000
CPX.0040256-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sarepta Sports Complex - Upgrade							50 000
CPX.0040257-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Uitsig Sports Ground - Soccer Goalposts							140 000
CPX.0040521-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Joe Slovo SG - Football Goalposts & Nets							80 000
CPX.0040525-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Jan Burger SG - Water Saving Devices							150 000
CPX.0040572-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Bonteheuwel Sport Field - Cricket Nets							55 000
CPX.0040680-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Project could not be implemented in the 2024/25 financial year due to quotations being higher anticipated. Therefore, funds are required in the 2025/26 for the implementation of the project.	
Matroosfontein SG - Soccer Poles							60 000
CPX.0040690-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Some planned works could not be completed by 30 June 2025 as the sourcing of quotation took longer than anticipated. Therefore, funding is required for the continued implementation of the project.	
Chukker Road Sports Field - Upgrade							52 000
CPX.0040754-F1	CRR	3 CRR:WardAllocation	52 000	52 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gustrouw Sport Complex - Tarring							230 000
CPX.0040755-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Vehicles: Additional							7 380 000
CPX/0001079	EFF	1 EFF: 2	7 380 000	7 380 000	0		
Welmoed Cemetery - Memorial Wall							100 000
CPX.0040582-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hanover Park Civic Centre - AV Equipment							150 000
CPX.0037371-F1	CRR	3 CRR:WardAllocation	0	23 053	23 053	Some planned works could not be completed by 30 June 2025 as the sourcing of quotation took longer than anticipated. Therefore, funding is required for the continued implementation of the project.	
Van Riebeeck Hall - Wall Mounted Fans							50 000
CPX.0040252-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eersteriver MPC - Kitchen Equipment							50 000
CPX.0040254-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hillcrest Hall - Kitchen Equipment							60 000
CPX.0040255-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Heideveld Sport Ground - Soccer Poles							53 717
CPX.0040670-F1	CRR	3 CRR:WardAllocation	0	53 717	53 717	The project could not be completed in the 2024/25 financial year due Request For Quotation (RFQ) being re-advertised as a result of non responsive bidders for the bid. The bids have since been received and the funds are required to implement the project.	
KTC Community Hall - Playground Upgrade							200 000
CPX.0040757-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Millers Camp Hall - Upgrade							100 000
CPX.0040758-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Durbanville Town Hall - AV Equipment							130 000
CPX.0040801-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Bonteheuwel Civic Centre - Sports Equip							50 000
CPX.0040802-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bonteheuwel Sports Field - Cricket Nets							250 000
CPX.0040803-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Durbanville Town Hall - Piano Lock							20 000
CPX.0040812-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Water Bowser Trailer - Ward 59							100 000
CPX.0040813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Water Resilience Programme							2 000 000
CPX/0011319	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Recreation & Parks			187 281 143	196 629 244	9 348 101		
Library & Information Services							
Books, Periodicals & Subscriptions							39 643 232
CPX/0003798	REVENUE	2 Revenue	12 764 190	12 764 190	0		
Furniture, Tools & Equipment: Additional							4 024 195
CPX/0003834	EFF	1 EFF: 2	762 986	772 251	9 265	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Furniture, Tools & Equipment: Replace							1 714 912
CPX/0001098	EFF	1 EFF: 2	688 952	688 952	0		
CPX/0001098	CGD	4 PT Library: Metro	100 000	100 000	0		
IT Equipment: Additional							22 256 201
CPX/0005993	EFF	1 EFF: 2	6 800 000	6 800 000	0		
CPX/0005993	CGD	4 PT Library: Metro	1 005 121	1 005 121	0		
IT Equipment: Replacement							14 376 914
CPX/0003816	EFF	1 EFF: 2	1 133 009	1 133 009	0		
CPX/0003816	CGD	4 PT Library: Metro	4 991 879	4 991 879	0		
Lwandle Community Library Upgrade							15 698 032
CPX.0011185-F3	EFF	1 EFF: 2	10 000 000	10 000 000	0		
CPX.0011185-F1	CGD	4 NT USDG	1 825 023	1 825 023	0		
Library Upgrades and Extensions							9 460 991
CPX/0001164	EFF	1 EFF: 2	2 966 991	2 966 991	0		
Kuilsriver Library - Furniture							19 920
CPX.0036751-F1	CRR	3 CRR:WardAllocation	0	3 250	3 250	Funds are required for items that could not be delivered by 30 June 2025, due to supplier capacity constraints.	
Wynberg Library - Furniture							15 000
CPX.0036787-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Plumstead Library - Gaming Equipment							15 000
CPX.0036788-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		

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Fisantekraal Library - Books							20 000
CPX.0036799-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Somerset West Lib - Books & Materials							30 000
CPX.0036828-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Tygervalley Library - Books & Materials							20 000
CPX.0036850-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Books & Materials							90 000
CPX.0036851-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Tokai Library - Books & Materials							60 000
CPX.0036852-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Meadowridge Library - Books & Materials							60 000
CPX.0036853-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Plumstead Library - Books & Materials							60 000
CPX.0036854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Hout Bay Library - Books & Materials							50 000
CPX.0036855-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hangberg Library - Books & Materials							50 000
CPX.0036856-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Southfield Library - Books & Materials							40 000
CPX.0038431-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Leonsdale Library - Books & Materials							20 000
CPX.0040488-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Parow Library - Books & Materials							25 000
CPX.0040489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Eersteriver Library - Books							29 000
CPX.0040503-F1	CRR	3 CRR:WardAllocation	29 000	29 000	0		
Town Centre Library - Books & Materials							47 500
CPX.0040504-F1	CRR	3 CRR:WardAllocation	47 500	47 500	0		
Town Centre Library - Furniture							50 000
CPX.0040507-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Weltevreden Library - Furniture							20 000
CPX.0040508-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Town Centre Library - AV Equipment							2 500
CPX.0040509-F1	CRR	3 CRR:WardAllocation	2 500	2 500	0		
Rylands Library - SmartCape Expansion							50 000
CPX.0040578-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Nyanga Library - Books & Materials							100 000
CPX.0040579-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Du Noon Library - IT Equipment							50 000
CPX.0040583-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kuilsriver Library - Books							45 000
CPX.0040584-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Fisantekraal Library - Computers							25 000
CPX.0040587-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hanover Park Lib - Books & Materials							50 000
CPX.0040593-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Adriaanse Library - Furniture							20 000
CPX.0040594-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library - Furniture							20 000
CPX.0040595-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Milnerton Library - AV Equipment							70 000
CPX.0040596-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Bothasig Library - Air conditioner							70 000
CPX.0040597-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Parow Library - Furniture							30 000
CPX.0040598-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bellville South Lib - Books & Materials							15 000
CPX.0040600-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Ravensmead Library - Books & Materials							30 000
CPX.0040601-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Bellville Library - Books & Materials							30 000
CPX.0040602-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Lansdowne Library - Books & Materials							60 000
CPX.0040603-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kraaifontein Library - Books & Materials							30 000
CPX.0040604-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Weltevreden Library - Books & Materials							30 000
CPX.0040607-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Westridge Library - Books & Materials							80 000
CPX.0040608-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Ottery Library - Books & Materials							50 000
CPX.0040609-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sir Lowry's Pass Lib - Storage Cabinets							10 000
CPX.0040610-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Nazeema Isaacs Library - Furniture							40 000
CPX.0040611-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
PD Paulse Library - Books							54 457
CPX.0040641-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rebuild of Suider Strand Library							47 605 625
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	2 600 000	2 600 000	0		
Total for Library & Information Services			47 297 151	47 309 666	12 515		
City Health							
Air Pollution Control Equipment: Add							1 050 000
CPX/0000349	EFF	1 EFF: 2	350 000	350 000	0		
Furniture & Equipment: Additional							190 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							215 000
CPX/0022004	EFF	1 EFF: 2	125 000	125 000	0		
IT Equipment: Additional							3 285 000
CPX/0013300	EFF	1 EFF: 2	1 575 000	1 575 000	0		

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IT Equipment: Replacement							8 455 000
CPX/0012676	EFF	1 EFF: 2	3 250 000	3 250 000	0		
National Core Standards Compliance							45 265 051
CPX/0006962	EFF	1 EFF: 2	20 000 000	20 078 815	78 815	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
CPX/0006962	CRR	3 CRR: CGD Rollovers	0	1 381 236	1 381 236	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated as well as the supplier constraints. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project as well as the processing of the Contract Price Adjustments (CPA).	
Specialised Environm Health Equip: Repl							1 700 000
CPX/0000350	EFF	1 EFF: 2	150 000	150 000	0		
Specialised Environm Health Equipm: Add							2 050 000
CPX/0028973	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Tafelsig Clinic - Ext and Upgrade							8 945 621
C12.13121-F3	EFF	1 EFF: 2	0	92 165	92 165	Work could not completed due to vendor constraints. Therefore, funding is required for the continued implementation of the project.	
Tafelsig Clinic Extensions and Upgrade							10 540 005
CPX/0000368	EFF	1 EFF: 2	6 000 000	6 000 000	0		
CPX/0000368	CGD	4 NT USDG	4 540 005	4 540 005	0		
Upgrade of Security at Health Facilities							6 090 119
CPX/0028972	EFF	1 EFF: 2	2 000 000	2 090 119	90 119	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Upgrade to Health facilities							5 501 282
CPX/0024654	EFF	1 EFF: 2	5 400 000	5 501 282	101 282	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
Upgrades to Clinics							65 242 343
CPX/0013376	EFF	1 EFF: 2	11 900 000	12 114 406	214 406	Some planned works could not be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project and Contract Price Adjustment (CPA).	
Total for City Health			56 390 005	58 348 028	1 958 023		
Community, Arts & Culture Development							
CACD Facilities Upgrade							10 030 255
CPX/0021984	EFF	1 EFF: 2	3 200 000	3 580 255	380 255	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project as well as to process the Contract Price Adjustment (CPA).	

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Develop New Homeless Accommodation							49 408 718
CPX/0020316	EFF	1 EFF: 2	4 400 000	5 658 718	1 258 718	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
Furniture & Equipment: Additional							600 000
CPX/0000659	EFF	1 EFF: 2	140 000	140 000	0		
Furniture & Office Equipment: Replacem							470 000
CPX/0029048	EFF	1 EFF: 2	100 000	100 000	0		
Homeless Accommodation Upgrade & Extens							52 498 590
CPX/0020242	EFF	1 EFF: 2	5 500 000	7 129 377	1 629 377	Some planned works could not be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project and Contract Price Adjustment (CPA).	
IT Equipment: Additional							430 000
CPX/0007460	EFF	1 EFF: 2	130 000	130 000	0		
IT Equipment: Replacement							1 980 000
CPX/0022047	EFF	1 EFF: 2	630 000	630 000	0		
Total for Community, Arts & Culture Development			14 100 000	17 368 350	3 268 350		
Planning & Development & PMO							
Community Services & Health:Facility Upg							23 934 623
CPX/0016056	EFF	1 EFF: 2	904 608	1 151 448	246 840	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project and Contract Price Adjustment (CPA).	
CPX/0016056	CRR	3 CRR: CGD Rollovers	0	283 825	283 825	Not all work planned for the 2024/25 financial year could be completed by 30 June 2025 due to quotations being received later than anticipated. Therefore, funds are required in the 2025/26 financial year for the continued implementation of the project and Contract Price Adjustments (CPA).	
CPX/0016056	CGD	4 NT USDG	4 174 977	4 174 977	0		
Total for Planning & Development & PMO			5 079 585	5 610 250	530 665		
Total for Community Services & Health			317 217 884	332 335 538	15 117 654		
Urban Mobility							
Public Transport							
Blaauwberg/Gie Roads - Median Upgrade							350 000
CPX.0040492-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		

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Integrated Bus Rapid Transit System							1 296 040 122
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0		
IRT Phase 2 A							1 533 498 769
CPX/0030941	CRR	3 CRR: CGD Rollovers	0	3 181 490	3 181 490	The committed funds from the previous financial year could not be spent and will now be utilised in the 2025/26 financial year. The Advanced Public Transport Management System (APTMS) equipment was initially expected to arrive in the stores by 30 June 2025. However, due to delays at customs, delivery to the stores occurred in July 2025. Therefore, funding is required.	
CPX/0030941	CGD	4 NT PTNG	14 000 000	14 000 000	0		
IRT: Control Centre							268 202 033
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	0	4 443 641	4 443 641	The Integrated Rapid Transit (IRT): Control Centre project is a multi-year initiative supporting the ongoing implementation of the Advanced Public Transport Management System (APTMS). Customs cleared the Account Based Ticketing (ABT) system hardware in June 2025, however, delivery occurred after year-end due to intervention by the South African Revenue Service (SARS) Special Unit. As a result, GRN processing could not be finalised in the 2024/25 financial year. Unspent budget to be rolled over to the 2025/26 financial year to ensure continued project implementation.	
CPX.0008858-F1	CGD	4 NT PTNG	20 000 000	20 000 000	0		
IRT: Fare Collection							116 634 723
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	0	24 686 516	24 686 516	The Integrated Rapid Transit (IRT): Fare Collection project includes procurement for the replacement of end-of-life equipment from Phase 1 and the planned implementation of a new Account Based Ticketing (ABT) system as part of the broader Automated Fare Collection (AFC) rollout. Customs cleared the Account Based Ticketing (ABT) system hardware in June 2025, however, delivery occurred after year-end due to intervention by the South African Revenue Service (SARS) Special Unit. As a result, GRN processing could not be finalised in the 2024/25 financial year. Unspent budget to be rolled over to the 2025/26 financial year to ensure continued project implementation.	
CPX.0008849-F1	CGD	4 NT PTNG	20 000 000	20 000 000	0		
Transport Facilities Upgrades							35 000 000
CPX/0000264	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Total for Public Transport			89 350 000	121 661 647	32 311 647		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							110 550 624
CPX/0004041	EFF	1 EFF: 2	62 702 026	62 702 026	0		
General Stormwater projects							44 000 000
CPX/0013089	EFF	1 EFF: 2	14 000 000	14 000 000	0		

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Guard Rails & Fencing							10 366 222
CPX/0015495	EFF	1 EFF: 2	3 100 000	3 266 222	166 222	Some planned works could not be completed by 30 June 2025 due to phased implementation and contractor scheduling as well as the inclement weather. Therefore, funding is required for the continued implementation of the project.	
Guardrails - Ward 48							182 979
CPX.0040635-F1	CRR	3 CRR:WardAllocation	0	175 614	175 614	Some planned works could not be completed by 30 June 2025 due to due to initial contractor rejection of assigned work packages. Therefore, funding is required for the continued implementation of the project.	
Informal Settlements Road Upgrading							20 003 513
CPX/0005522	CGD	4 NT ISUPG	7 000 000	7 000 000	0		
Jenner Gardens - Courtyard Tarring							350 000
CPX.0040512-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Kraaifontein Stormwater Upgrades							11 000 000
CPX/0036354	CRR	3 BICL SW:Krf South	2 500 000	2 500 000	0		
Reconstruction of Tafelberg Road, CT							50 454 797
CPX.0015218-F1	EFF	1 EFF: 2	100 000	5 873 377	5 773 377	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Reconstruction of Delft Main Road							28 938 650
CPX.0018115-F1	EFF	1 EFF: 2	500 000	500 000	0		
Rd Rehab:Broadlands							87 994 321
CPX.0018273-F1	EFF	1 EFF: 2	250 000	250 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							104 242 440
CPX.0018274-F1	EFF	1 EFF: 2	15 395 261	41 152 538	25 757 277	Some planned works could not be completed by 30 June 2025 due to timing shifts in contractor mobilisation and interdependent procurement processes under tenders 113Q/2023/24 and 198C/2021/22. Therefore, funding is required for the continued implementation of the project.	
CPX.0018274-F5	CRR	3 CRR: CGD Rollovers	0	2 766 115	2 766 115	Some planned works could not be completed by 30 June 2025 due to timing shifts in contractor mobilisation and interdependent procurement processes under contracts 113Q/2023/24 and 198C/2021/22. Therefore, funding is required for the continued implementation of the project.	
CPX.0018274-F3	CGD	4 NT USDG	45 045 000	45 045 000	0		
Rehab:Jakes Gerwel:Witvrdn Brdg-HghInds							111 984 524
CPX.0022651-F1	EFF	1 EFF: 2	8 400 000	19 506 487	11 106 487	Some planned works could not be completed by 30 June 2025 due to prolonged stakeholder engagements Therefore, funding is required for the continued implementation of the project.	
CPX.0022651-F4	CRR	3 CRR: CGD Rollovers	0	4 584 218	4 584 218	Some planned works could not be completed by 30 June 2025 due to prolonged stakeholder engagements. Therefore, funding is required for the continued implementation of the project.	
CPX.0022651-F3	CGD	4 NT USDG	6 000 000	6 000 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrd:Prince George Dr-Military-BadenP							1 000 000
CPX.0023991-F1	EFF	1 EFF: 2	600 000	600 000	0		
Metro Roads: Reconstruction							166 861 593
CPX/0013115	EFF	1 EFF: 2	73 200 000	76 666 083	3 466 083	Project experienced delays due to the conceptual design stage gate review, which ultimately postponed the detail design phase. There was some progress however not all work planned could be completed as result of professional service provider capacity constrains. The unspent balance as well as the contingencies is required to be rolled over to the 2025/26 financial year to continue implementation.	
Upgrade Paving - Strand CBD							100 000
CPX.0040497-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Centre Island Paving - Rondebosch MainRd							180 000
CPX.0040498-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Centre Island Paving - Newlands Main Rd							220 000
CPX.0040499-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Centre Island Paving - Claremont Main Rd							85 000
CPX.0040510-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Pedestrianisation							15 635 066
CPX/0030922	EFF	1 EFF: 2	6 000 000	6 635 066	635 066	Some planned works could not be completed by 30 June 2025 due to inclement weather as well as the contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Plant, Tools & Equipment: Additional							11 928 978
CPX/0000061	EFF	1 EFF: 2	5 247 000	6 050 978	803 978	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Plant, Tools & Equipment: Replacement							23 216 000
CPX/0033379	EFF	1 EFF: 2	9 516 000	9 516 000	0		
Rehabilitation - Minor Roads							33 051 738
CPX/0013096	EFF	1 EFF: 2	14 780 000	15 664 388	884 388	Some planned works could not be completed by 30 June 2025 due to appeal proceedings on the tender. Therefore, funding is required for the continued implementation of the project.	
Road Structures: Construction							64 309 186
CPX/0000606	EFF	1 EFF	4 766 520	4 766 520	0		
CPX/0000606	EFF	1 EFF: 2	21 118 480	30 657 594	9 539 114	Some planned works could not be completed by 30 June 2025 due to inclement weather and contractor constraints. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
Road Traffic Signage and Studs - Gaylee							10 000
CPX.0040514-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rd Rehab:Bishop Lavis							51 529 528
CPX.0013213-F4	EFF	1 EFF: 2	0	1 872 690	1 872 690	The balance of funds are required in the 2025/26 financial year for the close-out report and defect liability.	
CPX.0013213-F1	CGD	4 NT USDG	27 955 000	27 955 000	0		
Rd Rehab:Bonteheuwel/Uitsig							48 136 331
CPX.0013218-F1	EFF	1 EFF: 2	239 497	369 973	130 476	The remaining committed funding is required for completion of professional service activities and final close out in the 2025/26 financial year.	
Rd Rehab:Manenberg							70 925 098
CPX.0013222-F5	EFF	1 EFF: 2	0	2 275 339	2 275 339	Some planned works could not be completed by 30 June 2025 due to the late appointment of a new Professional Service Provider (PSP). Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
CPX.0013222-F1	CGD	4 NT USDG	1 550 000	1 550 000	0		
Roads: Rehabilitation							46 985 762
CPX/0013206	CGD	4 NT USDG	1 450 000	1 450 000	0		
Sidewalk Construction - Dummer Street							410 000
CPX.0038322-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Sidewalk Construction - Kudu Street							162 692
CPX.0038329-F1	CRR	3 CRR:WardAllocation	0	92 049	92 049	Not all planned work could be completed by 30 June 2025 due to inclement weather. The funds are required in the 2025/26 financial year to continue implementation.	
Sidewalk Construction - Ward 103							1 077 617
CPX.0038394-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sidewalk Construction - Saxonsea							410 000
CPX.0040277-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
Sidewalk Construction - Ward 32							520 000
CPX.0040278-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0		
Sidewalk Construction - Khaya							600 000
CPX.0040417-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Sidewalk Construct - Umrhabulo Triangle							290 000
CPX.0040418-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Sidewalk Construction - Khalima Street							230 000
CPX.0040419-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Sidewalk Construction - Raan Street							203 786
CPX.0040430-F1	CRR	3 CRR:WardAllocation	203 786	203 786	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Ward 1							224 000
CPX.0040451-F1	CRR	3 CRR:WardAllocation	224 000	224 000	0		
Sidewalk Construction - Montague Gardens							270 000
CPX.0040452-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Sidewalk Construction - Dorchester Drive							205 000
CPX.0040453-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
Sidewalk Construction - Greenlands							359 000
CPX.0040454-F1	CRR	3 CRR:WardAllocation	359 000	359 000	0		
Sidewalk Construction - Ward 21							75 000
CPX.0040455-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Sidewalk Construction - Riesling Street							120 000
CPX.0040456-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Sidewalk Construction - Somerset West							100 000
CPX.0040458-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Yusuf Dadoo St							150 000
CPX.0040460-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Sidwadwa Street							300 000
CPX.0040461-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construct - Zwelibanzi N Cresc							450 000
CPX.0040462-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Sidewalk Construction - Louise Crescent							250 000
CPX.0040463-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 43							300 000
CPX.0040464-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Heath Road							195 000
CPX.0040465-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Sidewalk Construction - Groenewald Road							420 000
CPX.0040466-F1	CRR	3 CRR:WardAllocation	420 000	420 000	0		
Sidewalk Construction - Sarepta							257 500
CPX.0040467-F1	CRR	3 CRR:WardAllocation	257 500	257 500	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Electric City							100 000
CPX.0040468-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Paving - Ward 55							300 000
CPX.0040745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - De Wet Road							176 001
CPX.0038292-F1	CRR	3 CRR:WardAllocation	0	30 546	30 546	Not all planned work could be completed by 30 June 2025 due to inclement weather. The funds are required in the 2025/26 financial year to continue implementation.	
Traffic Calming - Edward Street							60 000
CPX.0038300-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 103							90 000
CPX.0038391-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 23							220 000
CPX.0040107-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming - Matshoba Street							76 133
CPX.0040108-F1	CRR	3 CRR:WardAllocation	76 133	76 133	0		
Traffic Calming - Fundana Street							60 000
CPX.0040112-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ilitha Park							150 000
CPX.0040113-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Kilimanjaro St							150 000
CPX.0040114-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Linaria St							60 000
CPX.0040115-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Kreupelhout St							40 000
CPX.0040116-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Candytuft St							60 000
CPX.0040117-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Samantha St							60 000
CPX.0040118-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Daza Street							106 000
CPX.0040131-F1	CRR	3 CRR:WardAllocation	106 000	106 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Kraaifontein							337 956
CPX.0040132-F1	CRR	3 CRR:WardAllocation	337 956	337 956	0		
Traffic Calming - Ward 27							60 000
CPX.0040134-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Salberau Avenue							75 000
CPX.0040135-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Goodwood							100 000
CPX.0040136-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 3							125 000
CPX.0040137-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Dorbyl Street							30 000
CPX.0040138-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Parkdene Street							50 000
CPX.0040139-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 70							100 000
CPX.0040140-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Drama Street							90 000
CPX.0040141-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 65							225 000
CPX.0040152-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Traffic Calming - Hoopoe Street							62 000
CPX.0040153-F1	CRR	3 CRR:WardAllocation	62 000	62 000	0		
Traffic Calming - Ellis Park Crescent							60 000
CPX.0040160-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Tierkloof Street							60 000
CPX.0040161-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Pakhuis Street							40 000
CPX.0040162-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Imperial Street							140 000
CPX.0040163-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Lentegeur							150 000
CPX.0040164-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Magda Road							50 000
CPX.0040167-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Plumstead							180 000
CPX.0040168-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 16							245 000
CPX.0040272-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Traffic Calming - Wesbank							140 000
CPX.0040273-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 108							185 000
CPX.0040274-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Traffic Calming - Macassar							210 000
CPX.0040275-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Kavalier Street							70 000
CPX.0040310-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Raised Intersection - Fisantekraal							120 000
CPX.0040469-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Raised Intersection - Crawford							180 600
CPX.0040490-F1	CRR	3 CRR:WardAllocation	180 600	180 600	0		
Traffic Calming - Kewtown							153 244
CPX.0040588-F1	CRR	3 CRR:WardAllocation	0	149 294	149 294	Some planned works could not be completed by 30 June 2025 due to due to initial contractor rejection of assigned work packages. Therefore, funding is required for the continued implementation of the project.	
Traffic Calming - Ward 44							180 000
CPX.0040701-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 22							190 000
CPX.0040702-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Traffic Calming - Roodebloem Road							200 000
CPX.0040703-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Paardenberg Road							135 000
CPX.0040704-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Traffic Calming - Michael Hendricks St							50 000
CPX.0040705-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Mango Street							50 000
CPX.0040706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Manenberg							290 000
CPX.0040707-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Traffic Calming - Athlone							210 000
CPX.0040709-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Ward 46							170 000
CPX.0040710-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Crossroads							300 000
CPX.0040731-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Browns Farm							150 000
CPX.0040732-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Philippi							200 000
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Kensington							172 000
CPX.0040735-F1	CRR	3 CRR:WardAllocation	172 000	172 000	0		
Traffic Calming City Wide							26 444 578
CPX/0000131	EFF	1 EFF: 2	8 000 000	9 094 578	1 094 578	Some planned works could not be completed by 30 June 2025 due to the following: a. an extended development of construction work packages for District 8, which resulted in the postponement of implementation.b. phased implementation across priority zones.Therefore, funding is required for the continued implementation of the project.	
Unmade Roads: Residential							48 806 780
CPX/0013109	EFF	1 EFF: 2	12 544 868	26 313 231	13 768 363	Some planned works could not be completed by 30 June 2025 as a result of threat of extortion on site; inclement weather and unknown underground services. Therefore, funding is required for the continued implementation of the project.	
Hout Bay Depot - Upgrade							89 955 012
CPX.0019781-F1	EFF	1 EFF: 2	1 500 000	1 609 336	109 336	The balance of funds are required in the 2025/26 financial year to process final payments.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Atlantis Depot - Upgrade							69 844 430
CPX.0019828-F1	EFF	1 EFF: 2	26 232 077	26 419 737	187 660	Some planned works could not be completed by 30 June 2025 to an extended tender period and clarifications during the Bid Evaluation Committee process, which resulted into postponement of the construction contract start. Therefore, funding is required for the continued implementation of the project.	
Kraaifontein Depot - Upgrade							41 957 060
CPX.0019829-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Upgrading: HO, Depot & District Bldgs							12 104 946
CPX/0000225	EFF	1 EFF: 2	0	457 840	457 840	The balance of funds are required in the 2025/26 financial year to process final payments and close-out documentation as well as minor snags.	
Valley Road - Non Motorised Transport							1 500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vehicle Activated Signs - Green Point							125 000
CPX.0040742-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Vehicle Activated Signs - Ward 54							500 000
CPX.0040743-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Wheelchair Ramps - Macassar							20 000
CPX.0040516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Total for Roads Infrastructure Management			399 935 704	485 761 814	85 826 110		
Transport Planning & Network Management							
Mfuleni Taxi Rank							114 797 647
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Prov of PT shelters,embayments & signage							10 500 000
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	0		
Public Transport Systems Management proj							101 947 782
CPX/0000231	CGD	4 NT PTNG	34 947 782	34 947 782	0		
Road Signs Construction:City Wide							5 368 666
CPX/0030882	EFF	1 EFF: 2	1 500 000	1 618 666	118 666	Some planned works could not be completed by 30 June 2025 due to no suitable contractors. Therefore, funding is required for the continued implementation of the project.	
Smart Speed Signals - Ward 70							190 000
CPX.0040494-F2	EFF	1 EFF: 2	20 000	20 000	0		
CPX.0040494-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Transport Systems Management Projects							35 005 900
CPX/0000266	EFF	1 EFF: 2	10 500 000	10 755 900	255 900	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Upgrade Intelligent Transport Systems							24 811 497
CPX/0022564	EFF	1 EFF: 2	9 152 563	9 806 371	653 808	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Upgrade Traffic Signal Systems							24 997 625
CPX/0022570	EFF	1 EFF: 2	8 865 875	8 865 875	0		
Total for Transport Planning & Network Management			69 656 220	70 684 594	1 028 374		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							73 163 031
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	150 000	150 000	0		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							76 082 391
CPX.0007859-F1	CRR	3 CRR: CongestRelief	200 000	200 000	0		
Congestion Relief - Erica Drive							109 741 012
CPX.0007892-F2	CRR	3 CRR: CongestRelief	384 000	628 513	244 513	Some planned works could not be completed by 30 June 2025 due to additional on site investigations required by the Professional Service Provider (PSP) to finalise the project deliverables. Therefore, funding is required for the continued implementation of the project.	
Kommetjie Road Dualling (Phase 3)							35 751 034
CPX.0007895-F1	CRR	3 CRR: CongestRelief	9 427 809	11 983 228	2 555 419	Some planned works could not be completed by 30 June 2025 due to inclement weather and unforeseen underground conditions. Therefore, funding is required for the continued implementation of the project.	
M3 Corridor: Hospital Bend-Constantia MR							114 554 400
CPX.0008663-F3	EFF	1 EFF: 2	0	195 944	195 944	Professional Services Provider (PSP) could not complete town planning deliverables by 30 June 2025 as Surveyor General Diagram (SG) diagrams required for the town planning applications were not completed in time for the application to be concluded before 30 June 2025. Therefore, funding is required for the continued implementation of the project.	
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	13 848 080	13 960 352	112 272	Professional Services Provider (PSP) could not complete town planning deliverables before 30 June 2025 as Surveyor General Diagram (SG) diagrams required for the town planning applications were not completed in time for the application to be concluded before 30 June 2025. Therefore, funding is required for the continued implementation of the project.	
CPX.0008663-F1	CRR	3 CRR: CongestRelief	0	75 447	75 447	Professional Services Provider (PSP) could not complete town planning deliverables before 30 June 2025 as Surveyor General Diagram (SG) diagrams required for the town planning applications were not completed in time for the application to be concluded before 30 June 2025. Therefore, funding is required for the continued implementation of the project.	
Intersection Upgr:DeWaalRd&MainRd							65 864 926
CPX.0010321-F1	CRR	3 CRR: CongestRelief	26 193 147	26 193 147	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							166 747 070
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 125 497	1 125 497	0		
Road Dualling:BerkleyRd:M5-RygerStr							23 480 331
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 150 000	12 413 202	1 263 202	Some planned works could not be completed by 30 June 2025 due to protracted negotiations relating to property acquisition. Detailed design activities remain on hold until the acquisition process is concluded, which is expected in the 2025/26 financial year. Therefore, funding is required for the continued implementation of the project.	
Dualling:Jip De Jager:Kommis - VRbckshof							74 525 219
CPX.0017953-F6	CRR	3 BICL T&R: Krfrtn N	100 000	100 000	0		
Congestion Relief Projects							16 650 000
CPX/0006112	CRR	3 BICL T&R: Plumst N	6 650 000	6 650 000	0		
Integrated Bus Rapid Transit System							494 719 929
CPX/0000287	CRR	3 CRR: Contingencies	5 127 337	6 127 338	1 000 001	Virement approved: R1 - Additional funding is required to softlock contingency values as per the Bid Adjudication Committee (BAC) resolution linked to tender 108/2020/21.Other: R1 000 000 - Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX/0000287	CGD	4 NT PTNG	62 215 438	62 215 438	0		
IRT Phase 2 A							8 735 418 636
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	375 585	375 585	Funds are required for the CCTV installation that could not be completed by 30 June 2025, due to outstanding connection point approval.	
CPX/0000257	CRR	3 CRR: Contingencies	122 140 196	165 964 437	43 824 241	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX/0000257	CGD	4 NT PTNG	110 000 000	110 000 000	0		
CPX/0000257	CGD	4 NT PTNG-BFI	1 737 484 475	1 737 484 475	0		
CPX/0000257	CGD	4 Private - Orio	56 140 880	65 110 539	8 969 659	Some planned works could not be completed by 30 June 2025 due to prolonged stakeholder engagement, building plan approval processes, submission of an acceptable performance guarantee, and the late issuance of a construction permit. Therefore, funding is required for the continued implementation of the project.	
NMT Impr: Area-wide Mitchells Plain							78 322 745
CPX.0009556-F4	CRR	3 CRR: Contingencies	4 214 096	5 640 112	1 426 016	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0009556-F2	CGD	4 NT PTNG-BFI	45 363 565	45 363 565	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
NMT Impr: Klipfontein Rd, Gugulethu							50 564 880
CPX.0022712-F3	CRR	3 CRR: Contingencies	2 173 345	3 551 596	1 378 251	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0022712-F1	CGD	4 NT PTNG	2 855 594	2 855 594	0		
CPX.0022712-F2	CGD	4 NT PTNG-BFI	29 270 114	29 270 114	0		
NMT Impr: Area-wide Khayelitsha							67 074 744
CPX.0022726-F4	CRR	3 CRR: Contingencies	3 534 475	5 031 206	1 496 731	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0022726-F1	CGD	4 NT PTNG-BFI	38 381 846	38 381 846	0		
Non-Motorised Transport Programme							181 287 605
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	4 495 567	4 495 567	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
CPX/0000580	CRR	3 CRR: Contingencies	1 003 696	9 116 126	8 112 430	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX/0000580	CGD	4 NT PTNG	50 873 067	50 873 067	0		
CPX/0000580	CGD	4 NT PTNG-BFI	19 500 000	19 500 000	0		
Property Acquisition							10 629 321
CPX/0000112	EFF	1 EFF: 2	2 000 000	6 104 367	4 104 367	Some planned works could not be completed by 30 June 2025 due to four acquisition processes that could not be concluded as a result of administrative and legal delays. Therefore, funding is required for the continued implementation of the project.	
Retreat Public Transport Interchange							47 963 339
C11.10537-F3	CGD	4 NT PTNG	882 000	882 000	0		
Wynberg: Public Transport Hub							231 431 683
C11.10541-F4	CGD	4 NT PTNG-BFI	10 000 000	10 000 000	0		
Somerset West PTI							101 208 330
C11.10552-F5	CGD	4 NT PTNG	200 000	200 000	0		
Public Transport FcIt:Makhaza:Bus FcIt							51 623 442
CPX.0009345-F5	CRR	3 CRR: Contingencies	0	1 767 268	1 767 268	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0009345-F2	CGD	4 NT PTNG-BFI	15 000 000	15 000 000	0		
Legacy Shelter Replacement							368 806 997
CPX.0019542-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
MyCiti Ph1 IRT Station Rebuilds							72 365 301
CPX.0019544-F5	CRR	3 CRR: Contingencies	2 616 236	4 703 620	2 087 384	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	0	17 114 886	17 114 886	Some planned works could not be completed by 30 June 2025 due to protracted taxi negotiations, community-related work stoppages, and contractor underperformance in Dunoon. Therefore, funding is required for the continued implementation of the project.	
CPX.0019544-F1	CGD	4 NT PTNG	19 863 888	19 863 888	0		
Public Transport Interchange Programme							93 890 511
CPX/0007776	CRR	3 CRR: Contingencies	0	944 523	944 523	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
CPX/0007776	CGD	4 NT PTNG	10 500 000	10 500 000	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							131 363 546
CPX.0029870-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	29 000 000	29 000 000	0		
Total for Transport Infrastructure Implementation			2 453 568 781	2 555 112 487	101 543 706		
Finance: Transport							
Urban Mobility Contingency Provisions							50 985 612
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
CPX/0000150	CRR	3 CRR: Contingencies	50 265 475	50 265 472	-3	Virement approved: R-3 - Contingency provision to be utilised as and when a softlock request is received as per the Bid Adjudication Committee (BAC) resolution.	
Total for Finance: Transport			50 465 475	50 465 472	-3		
Transport Shared Services							
Computer Equipment & Software: Add							6 109 000
CPX/0000209	EFF	1 EFF: 2	2 150 000	2 150 000	0		
Computer Equipment & Software: Repl							4 118 753
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 200 000	0		
CPX/0035477	REVENUE	2 Revenue: Insurance	0	18 753	18 753	The balance of funds are required in the 2025/26 financial year to process final payments and close-out documentation as well as minor snags.	

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Furniture & Office Equipment: Additional							714 156
CPX/0030884	EFF	1 EFF: 2	311 000	714 156	403 156	1. Virements approved: R380 000 - The budget provides for additional office furniture and equipment required by the Urban Mobility directorate. The conversion of the Urban Mobility directorate's office space on the 18th floor of the Civic Centre has been identified as one of the pilot projects under the Civic Centre Master Planning Proposal, which has been supported by the Executive Management Team. Funding is required to procure additional furniture and equipment for the office masterplan roll-out. Investigations were conducted to explore other possible options; however, due to the size requirements, no suitable furniture was found. Tender 132G/2023/24 will be used for the procurement process.2. Other: R23 156 - Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints and unavailability of stock.	
Furniture & Office Equipment: Replacem							188 000
CPX/0030883	EFF	1 EFF: 2	568 000	188 000	-380 000	Virement approved: The budget provides for the replacement of end-of-life office furniture in the Urban Mobility directorate. After a reprioritisation exercise undertaken by the Roads Infrastructure Management department to cater for additional furniture and equipment requirements for the Urban Mobility directorate's shared office space on the 18th floor project.	
PTSM:Transport Intelligence Project							68 571 511
CPX.0019799-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
PTSM:Intelligent Facility Management							118 470 811
CPX.0019804-F5	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
Smart Technologies at PTI's							17 324 705
CPX/0031107	CGD	4 NT PTNG	8 324 705	8 324 705	0		
CPX/0031107	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
Total for Transport Shared Services			27 553 705	27 595 614	41 909		
Total for Urban Mobility			3 090 529 885	3 311 281 628	220 751 743		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							600 000
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							60 000
CPX/0000839	EFF	1 EFF: 2	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Support Services: Finance			20 000	20 000	0		
Budgets							
IT Equipment: Replacement							949 750
CPX/0014295	EFF	1 EFF: 2	160 000	172 000	12 000	Virement approved: Additional budget is required to cover shortfall in procurement of a replacement printer. The increase in price is a result of a recent concluded printer price refresh. Tender 236G/2021/22 is used for procurement.	
CPX/0014295	CGD	4 NT INT Other	310 000	310 000	0		
Total for Budgets			470 000	482 000	12 000		
Revenue							
Furniture & Equipment: Additional							695 200
CPX/0000091	EFF	1 EFF: 2	265 000	515 200	250 200	Virements approved: 1. R150 000 - Additional funding required to finalise furniture orders required for a training room at the Brackenfell offices. This budget requirement was not included in the original 2025/26 budget as the need for the furniture only arose and identified post draft budget process. Funds will be reprioritised from CPX.0019918-F2 System Enhancement Projects FY26. Tender 132G/2022/23 will be used for procurement.2. R100 200 - Additional funding is required for the procurement of shredders, as the RFQ came in higher than budgeted for. Funds will be reprioritised from CPX.0019918-F2 System Enhancement Projects FY26.	
Furniture & Equipment: Replacement							1 445 000
CPX/0035341	EFF	1 EFF: 2	265 000	1 265 000	1 000 000	Virement approved: Additional funding is required to procure replacement furniture for the Revenue department on the 10th floor of the Cape Town Civic Centre. This requirement was not included in the original 2025/26 budget, as the need for the upgrade was only identified recently. The existing furniture must be replaced to align with the new design and resized layout of the upgraded space. Funds will be reprioritised from CPX.0019918-F2 System Enhancement Projects FY26. Tender 132G/2022/23 will be utilised for procurement.	
IT Equipment: Replacement							16 020 000
CPX/0000124	EFF	1 EFF: 2	13 020 000	14 020 000	1 000 000	Virement approved: Additional funding required to finance the replacement of Central Processing Units (CPUs) that are incompatible with the Windows 11 update. Due to the CPUs not being flagged as incompatible with Windows 11, this replacement was not budgeted for in the 2025/26 financial year.	
Kitchen Equipment: Additional							49 000
CPX/0039863	EFF	1 EFF: 2	15 000	19 000	4 000	Virement approved: Additional funding is required for the procurement of a coffee machine, as the RFQ came in higher than budgeted for. Funds will be reprioritised from CPX.0019918-F2 System Enhancement Projects FY26.	
Kitchen Equipment: Replacement							45 000
CPX/0039864	EFF	1 EFF: 2	15 000	15 000	0		
Security at Cash Offices							2 900 000
CPX/0000811	EFF	1 EFF: 2	2 200 000	2 200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
System Enhancement Projects							2 233 800
CPX/0014439	EFF	1 EFF: 2	4 500 000	2 233 800	-2 266 200	Virements approved: Due to the implementation of Core Application Refresh (CAR) and Microsoft 365, a new solution has been identified and approved, which differs from what was originally planned when the 2025/26 budget was determined. The original solution had an expected lifespan of 2 to 3 years, whereas the new solution, based on CAR and Microsoft 365, will have a lifespan of up to 10 years. Additionally, the project will be implemented by internal IS&T staff, resulting in most costs being covered by the operating budget. This has led to anticipated underspending in the capital budget, which will be reprioritised to the following projects:1. -R12 000: CPX.0024558-F2: Printers: Replacement FY26;2. -R1 000 000: CPX.0035403-F2: Furniture: Replacement FY26;3. -R150 000: CPX.0019916-F2: Furniture: Additional FY26;4. -R1 000 000: CPX.0019917-F2: Computers: Replacement FY26;5. -R 100 200: CPX.0038962-F2: Office Equipment: Additional FY26; and6. -R 4000: CPX.0038971-F2: Kitchen Equipment: Additional FY26.	
Upgrade Cash/Motor Vehicle Offices							1 824 922
CPX/0014273	EFF	1 EFF: 2	0	1 824 922	1 824 922	The contractor was unable to complete the work by 30 June 2025. Therefore, all unspent funds, will be rolled over to 2025/26.	
Total for Revenue			20 280 000	22 092 922	1 812 922		
Supply Chain Management							
Computer & IT Equipment: Additional							400 000
CPX/0036261	EFF	1 EFF: 2	400 000	400 000	0		
Furniture & Equipment: Replacement							328 748
CPX/0000855	EFF	1 EFF: 2	205 000	228 748	23 748	The supplier being unable to deliver the goods by 30 June 2025. Items will be delivered in July 2025. Therefore, all unspent funds, will be rolled over to 2025/26.	
IT Equipment: Replacement							7 836 000
CPX/0000854	EFF	1 EFF: 2	5 436 000	5 436 000	0		
Kitchen Equipment: Additional							27 000
CPX/0040094	EFF	1 EFF: 2	27 000	27 000	0		
Office Furniture & Equipment: Additional							54 000
CPX/0040792	EFF	1 EFF: 2	54 000	54 000	0		
Warehouse Equipment: Additional							488 500
CPX/0040121	EFF	1 EFF: 2	399 600	399 600	0		
Warehouse Equipment: Replacement							200 000
CPX/0000828	EFF	1 EFF: 2	100 000	100 000	0		
Total for Supply Chain Management			6 621 600	6 645 348	23 748		

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Treasury Services							
Furniture & Equipment: Replacement							105 000
CPX/0000830	CRR	3 Assets Sale Financ	75 000	75 000	0		
IT Equipment: Replacement							775 000
CPX/0000829	CRR	3 Assets Sale Financ	125 000	125 000	0		
Kitchen Equipment: Replacement							30 000
CPX/0039279	CRR	3 Assets Sale Financ	30 000	30 000	0		
Total for Treasury Services			230 000	230 000	0		
Valuations							
Aerial Photography							9 213 124
CPX/0009539	EFF	1 EFF: 2	2 509 064	2 509 064	0		
Computer Equipment: Replacement							4 445 381
CPX/0000831	EFF	1 EFF: 2	3 440 381	3 440 381	0		
Total for Valuations			5 949 445	5 949 445	0		
Expenditure							
Furniture & Equipment: Replacement							69 400
CPX/0005939	EFF	1 EFF: 2	31 800	31 800	0		
IT Equipment: Replacement							788 514
CPX/0005936	EFF	1 EFF: 2	442 514	442 514	0		
Kitchen Equipment: Replacement							4 000
CPX/0040102	EFF	1 EFF: 2	2 000	0	-2 000	Virement approved: Budget provision was made for replacement of refrigerator. Due to urgency of the required fridge, a refrigerator was transferred from another directorate to expenditure department. Therefore, funds will be re-prioritised to CPX.0035856-F1: Computer Equip: Repl HRBP Finance FY26.	
Total for Expenditure			476 314	474 314	-2 000		
Grant Funding							
Furniture & Equipment: Replacement							95 000
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	0		
CPX/0000847	CGD	4 WCG - MACBG	60 000	60 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							930 000
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	0		
CPX/0013954	CGD	4 WCG - MACBG	500 000	500 000	0		
Total for Grant Funding			625 000	625 000	0		
HR Business Partner: Finance							
Computer Equipment: Replacement							152 750
CPX/0035717	EFF	1 EFF: 2	50 750	52 750	2 000	Virement approved: Additional funds are required for the replacement of obsolete laptops. More replacements have been identified than originally budgeted for when the 2025/26 budget was determined. Tender 255G/2021/22 will be utilised to procure the laptops.	
Total for HR Business Partner: Finance			50 750	52 750	2 000		
Cape Town Stadium							
Audio Visual Equipment: Replacement							37 256 719
CPX/0034116	EFF	1 EFF: 2	29 040 000	29 040 000	0		
Generator controllers: Upgrade							16 703 385
CPX.0024348-F2	EFF	1 EFF: 2	16 200 000	16 200 000	0		
Floodlights: Replacement							41 000 000
CPX.0038992-F1	EFF	1 EFF: 2	41 000 000	41 000 000	0		
Rental Units in Cape Town Stadium							4 332 770
CPX.0037895-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Cape Town Stadium			88 240 000	88 240 000	0		
Total for Finance			123 163 109	125 011 779	1 848 670		
Safety & Security							
Management: Safety & Security							
IT Equipment: Additional							3 671 494
CPX/0021827	EFF	1 EFF: 2	3 411 494	3 411 494	0		
IT Equipment: Replacement							440 000
CPX/0021865	EFF	1 EFF: 2	180 000	180 000	0		
Specialised Equipment: Additional							250 000
CPX/0019007	EFF	1 EFF: 2	250 000	250 000	0		

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SS Contingency Provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			4 191 494	4 191 494	0		
Support Services: S&S							
IT Equipment: Replacement							350 000
CPX/0024761	EFF	1 EFF: 2	350 000	350 000	0		
Total for Support Services: S&S			350 000	350 000	0		
Metropolitan Police Services							
Firearms & related Equipment: Additional							1 877 317
CPX/0000744	EFF	1 EFF: 2	1 534 197	1 534 197	0		
Furniture & Equipment: Additional							341 000
CPX/0020424	EFF	1 EFF: 2	11 000	11 000	0		
Furniture & Equipment: Replacement							111 000
CPX/0019086	EFF	1 EFF: 2	11 000	11 000	0		
IT Equipment: Additional							879 000
CPX/0031167	EFF	1 EFF: 2	89 000	89 000	0		
IT Equipment: Replacement							1 050 000
CPX/0035620	EFF	1 EFF: 2	170 000	170 000	0		
Kitchen Equipment Additional							49 000
CPX/0032346	EFF	1 EFF: 2	9 000	9 000	0		
Kitchen Equipment Replacement							50 000
CPX/0032385	EFF	1 EFF: 2	10 000	10 000	0		
Musical Instruments & Equipment: Add							1 150 000
CPX/0035743	EFF	1 EFF	1 150 000	1 150 000	0		
Schaapkraal Shooting Range Upgrade Ph1							23 795 292
CPX.0036276-F3	EFF	1 EFF: 2	300 000	300 000	0		
CPX.0036276-F2	REVENUE	2 Revenue	9 200 000	9 200 000	0		
Vehicles: Additional							56 016 241
CPX/0031178	EFF	1 EFF: 2	53 896 241	53 896 241	0		

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Total for Metropolitan Police Services			66 380 438	66 380 438	0		
Public Safety							
CCTV Cameras- Operational Coordin: Add							70 000
CPX/0039723	EFF	1 EFF: 2	70 000	70 000	0		
CCTV Equipment: Replacement							2 050 000
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0		
CCTV Camera - Browns Farm							400 000
CPX.0040728-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV/LPR Cameras - Ward 15							150 000
CPX.0038373-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 84							150 000
CPX.0038374-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Tower Installation - Casablanca							450 000
CPX.0040526-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
LPR Camera - Silversands							70 000
CPX.0040527-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
PTZ Camera - Macassar							350 000
CPX.0040528-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Cameras - Ilitha Park							100 000
CPX.0040529-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Cameras - Ward 83							120 000
CPX.0040562-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
CCTV Camera - Imperial Street							70 000
CPX.0040564-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
LPR Camera - Rustdal							70 000
CPX.0040565-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
LPR Camera - Electric City							70 000
CPX.0040566-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
LPR Camera - Malibu Village							70 000
CPX.0040567-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

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CCTV/LPR Cameras - Ward 60							150 000
CPX.0040568-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Ward 67							150 000
CPX.0040569-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Camera - Ward 84							100 000
CPX.0040570-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Camera - Trampoline Street							70 000
CPX.0040580-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
CCTV Cameras - Oostersee							230 000
CPX.0040590-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
LPR Cameras - Ward 21							54 000
CPX.0040591-F1	CRR	3 CRR:WardAllocation	54 000	54 000	0		
CCTV/LPR Cameras - Morningstar							100 000
CPX.0040592-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV/LPR Cameras - Langa							280 000
CPX.0040729-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
CCTV/LPR Cameras - Cannon Road Bridge							590 000
CPX.0040760-F1	CRR	3 CRR:WardAllocation	590 000	590 000	0		
CCTV/PTZ Cameras - Denneboom Circle							410 000
CPX.0040761-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
CCTV/LPR Cameras - Ward 56							590 000
CPX.0040762-F1	CRR	3 CRR:WardAllocation	590 000	590 000	0		
CCTV/Wireless Mast - Camps Bay							250 000
CPX.0040763-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Firearms - Operational Coordination Repl							330 000
CPX/0039641	EFF	1 EFF: 2	330 000	330 000	0		
Firearms - Operational Coordination: Add							64 680
CPX/0039643	EFF	1 EFF: 2	64 680	64 680	0		
Furniture & Office Equipment: Additional							5 277 842
CPX/0040874	EFF	1 EFF: 2	1 754 352	1 754 352	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Office Equipment: Replacem							1 388 000
CPX/0040875	EFF	1 EFF: 2	587 000	587 000	0		
IT Equipment: Additional							21 435 281
CPX/0040843	EFF	1 EFF: 2	8 267 257	8 267 257	0		
IT Equipment: Replacement							11 385 747
CPX/0040877	EFF	1 EFF: 2	1 915 845	1 915 845	0		
Joint Policing Centre: Upgrade & Refurbi							43 987 648
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0		
Kitchen Equipment: Replacement							50 000
CPX/0040876	EFF	1 EFF: 2	20 000	20 000	0		
Law Enforcement Minor Upgrades							3 720 000
CPX/0039848	EFF	1 EFF: 2	3 720 000	3 720 000	0		
Vehicle for Law Enforcement - SC19							481 000
CPX.0040429-F1	CRR	3 CRR:WardAllocation	481 000	481 000	0		
Network Conversion, Extension & Upgrade							22 000 000
CPX/0032285	EFF	1 EFF: 2	2 000 000	2 000 000	0		
New Wynberg Municipal Court & SS Facilit							57 000 000
CPX.0037165-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Property Improvement City Wide							6 752 327
CPX/0000766	EFF	1 EFF: 2	1 458 971	1 458 971	0		
Property Improvement Training College							295 844 031
CPX.0016148-F1	EFF	1 EFF: 2	15 000 000	15 000 000	0		
Radios - Law Enforcement: Additional							4 450 335
CPX/0001314	EFF	1 EFF: 2	3 550 335	3 550 335	0		
Radios - Operational Coordination: Add							120 000
CPX/0039687	EFF	1 EFF: 2	120 000	120 000	0		
Radios - Operational Coordination: Repl							800 000
CPX/0039682	EFF	1 EFF: 2	600 000	600 000	0		
Radios - Traffic: Replacement							2 900 000
CPX/0010793	EFF	1 EFF: 2	1 900 000	1 900 000	0		

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Radios: Additional							3 292 728
CPX/0031137	EFF	1 EFF: 2	3 292 728	3 292 728	0		
Radios: Replacement							468 700
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0		
Service Animals: Replacement							1 595 000
CPX/0035731	EFF	1 EFF	645 000	645 000	0		
Specialised Vehicles - Traffic: Add							18 000 000
CPX/0010290	EFF	1 EFF: 2	8 000 000	8 000 000	0		
Vehicles - Law Enforcement: Replacement							17 100 000
CPX/0000773	EFF	1 EFF: 2	5 700 000	5 700 000	0		
Vehicles - Operational Coordination: Add							63 833 806
CPX/0039645	EFF	1 EFF: 2	63 833 806	63 833 806	0		
Vehicles - OperationalCoordination: Repl							925 760
CPX/0039680	EFF	1 EFF: 2	925 760	925 760	0		
Total for Public Safety			141 487 434	141 487 434	0		
Fire Services							
Mfuleni Fire Station Upgrade							2 000 000
CPX.0025332-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Building improvements on Fire Stations							32 059 164
CPX/0025331	EFF	1 EFF: 2	8 000 000	8 586 069	586 069	Planned roof replacement in financial year 2024/25 could not be completed by 30 June 2025, due to the heritage application and permit taking longer than anticipated in order to commence with work on the facility. In addition, adverse climatic conditions further exacerbated the delay experienced with Heritage application and permits. Therefore, funds are required in the 2025/26 financial year for continued implementation and completion of the project scope.	
CCTV Cameras - Replacement							2 018 929
CPX/0033472	EFF	1 EFF: 2	2 000 000	2 018 929	18 929	Virement approved: Additional funding required to cover the shortfall for the Closed-Circuit Television (CCTV) at Roeland Street fire station. The current budget is not sufficient for this requirement due to the price increase. The department could not carry out any CCTV replacements and repairs during the 2024/25 financial year due to a litigation case.	
Fire Facilities Minor Upgrades							32 000 000
CPX/0039807	EFF	1 EFF: 2	12 000 000	12 000 000	0		
Fire Fighting Equipment: Replacement							2 942 811
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fire Vehicles: Replacement							21 500 000
CPX/0000802	EFF	1 EFF: 2	5 500 000	5 500 000	0		
FS Bellville Uniform Stores Expa & Upgrd							21 000 000
CPX.0039594-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Equipment: Additional							515 278
CPX/0018842	EFF	1 EFF: 2	431 806	431 806	0		
Furniture & Equipment: Replacement							2 985 405
CPX/0000792	EFF	1 EFF: 2	2 415 763	2 396 834	-18 929	Virement approved: A management decision was taken to reprioritise a portion of the available furniture replacement budget, due to the urgent nature of replacing the outdated Closed-Circuit Television (CCTV) system at Roeland Street fire station which required an additional amount due to costs being higher than originally anticipated.	
Hazmat Equipment: Additional							150 000
CPX/0036981	EFF	1 EFF: 2	0	150 000	150 000	Planned delivery of high volume air pumps in financial year 2024/25 could not be completed by 30 June 2025, due to the goods going missing at the airport. The lost goods have finally been located, leaving United Kingdom (UK) for O. R. Tambo International Airport, with an expected estimated time of arrival towards the end of July 2025 after customs clearing. Therefore, funds are required in the 2025/26 financial year to execute this capital purchase project.	
Hazmat Equipment: Replacement							1 241 250
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0		
IT Equipment: Replacement							7 173 431
CPX/0021527	EFF	1 EFF: 2	1 060 431	1 060 431	0		
Medical Equipment: Replacement							962 810
CPX/0000726	EFF	1 EFF: 2	500 810	500 810	0		
Langa Fire Station Construction							59 525 511
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Total for Fire Services			41 172 877	41 908 946	736 069		
Disaster Management Risk Centre							
Constr: Mitchells Plain Vol base							4 000 000
CPX.0025731-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Constr: Fish Hoek Garage Vol base							4 000 000
CPX.0025760-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		

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Digital Backend Upgrade							2 983 806
CPX.0025736-F2	EFF	1 EFF: 2	3 000 000	2 983 806	-16 194	Virement approved: Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding was available to be reprioritised to CPX.0021626-F1: Printers: Replacement FY26 within the department.	
DisMan Centre Additions/Alterations							8 317 942
CPX/0000804	EFF	1 EFF: 2	4 559 555	4 559 555	0		
Furniture & Equipment: Additional							264 700
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							1 356 194
CPX/0021525	EFF	1 EFF: 2	370 000	386 194	16 194	Additional funding is required to address the shortfall resulting from the price refresh for the procurement of a replacement printer.	
Vehicles (Volunteers): Additional							1 150 000
CPX/0000805	EFF	1 EFF: 2	375 000	375 000	0		
Total for Disaster Management Risk Centre			13 389 555	13 389 555	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							350 000
CPX/0000339	EFF	1 EFF: 2	350 000	350 000	0		
Communication System							1 665 319
CPX/0000338	EFF	1 EFF: 2	515 319	515 319	0		
Furniture & Equipment: Replacement							360 097
CPX/0019084	EFF	1 EFF: 2	108 097	108 097	0		
IT Equipment: Replacement							1 851 553
CPX/0021502	EFF	1 EFF: 2	625 553	625 553	0		
Total for Public Emergency Communications Centre			1 598 969	1 598 969	0		
Events							
Furniture & Office Equipment: Additional							904 500
CPX/0018928	EFF	1 EFF: 2	199 500	199 500	0		
Furniture & Office Equipment: Replacem							490 000
CPX/0015275	EFF	1 EFF: 2	135 000	135 000	0		
IT Equipment: Additional							1 680 000
CPX/0007367	EFF	1 EFF: 2	230 000	230 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							932 000
CPX/0015272	EFF	1 EFF: 2	225 000	225 000	0		
Kitchen Equipment: Replacement							35 000
CPX/0040814	EFF	1 EFF: 2	15 000	15 000	0		
Radios: Replacement							100 000
CPX/0031990	EFF	1 EFF: 2	40 000	40 000	0		
Vehicles: Additional							4 350 000
CPX/0010099	EFF	1 EFF: 2	1 600 000	1 600 000	0		
Total for Events			2 444 500	2 444 500	0		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							4 000 000
CPX/0026014	EFF	1 EFF: 2	4 000 000	4 000 000	0		
EPIC - Furniture & Equipment: Additional							276 013
CPX/0035185	EFF	1 EFF: 2	50 000	50 000	0		
EPIC - Furniture & Equipment: Replacem							125 000
CPX/0035186	EFF	1 EFF: 2	25 000	25 000	0		
EPIC - IT Equipment: Additional							330 750
CPX/0035188	EFF	1 EFF: 2	330 750	330 750	0		
EPIC Devices: Additional							36 644 925
CPX/0030848	EFF	1 EFF: 2	29 185 174	29 185 174	0		
EPIC Devices: Replacement							94 903 602
CPX/0031711	EFF	1 EFF: 2	5 000 000	5 000 000	0		
EPIC Infrastructure & Hardware: Add							1 000 000
CPX/0034576	EFF	1 EFF: 2	1 000 000	1 000 000	0		
EPIC Infrastructure & Hardware: Replacem							11 050 000
CPX/0034575	EFF	1 EFF: 2	5 000 000	5 000 000	0		
EPIC1.1:Computer Aided Dispatch System							84 455 700
CPX.0021901-F2	EFF	1 EFF: 2	25 424 157	25 424 157	0		
Safety & Security Drone Programme							6 800 000
CPX/0030792	EFF	1 EFF: 2	3 800 000	3 800 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Emergency Policing Incident Control			73 815 081	73 815 081	0		
Total for Safety & Security			344 830 348	345 566 417	736 069		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							3 258 000
CPX/0017582	EFF	1 EFF: 2	1 098 000	1 098 000	0		
Computer Equipment Replacement							3 160 000
CPX/0017581	EFF	1 EFF: 2	982 000	982 000	0		
Fleet Additional							6 000 000
CPX/0034126	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Office Equipment: Additional							3 370 000
CPX/0017524	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Furniture & Office Equipment: Replacem							2 000 000
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0		
Human Settlements Contingency Provisions							14 622 390
CPX/0017584	REVENUE	2 Revenue: Insurance	600 000	600 000	0		
CPX/0017584	CRR	3 CRR: Contingencies	16 759 612	13 022 390	-3 737 222	Virement approved: Contingency provision to be utilised as and when a softlock request is received as per the BAC resolution.	
Total for Support Services: HS			23 139 612	19 402 390	-3 737 222		
Informal Settlements							
BY Prgmme & Water Mangement Dispensing							112 242 000
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0		
Housing contingency - Insurance							1 100 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Inf Settle Upgr: Adhoc & Emergency							85 070 657
CPX/0035905	CRR	3 CRR: CGD Rollovers	0	50 657	50 657	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX/0035905	CGD	4 NT ISUPG	14 800 000	14 800 000	0		

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Inf Settle Upgr: Individual Service Site							394 395
CPX/0035955	CRR	3 CRR: CGD Rollovers	0	394 395	394 395	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
Informal Settlements Trunking Radios							130 000
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0		
Informal Settlements Routine Upgrades							275 538 155
CPX/0039623	CRR	3 CRR: CGD Rollovers	0	7 779 399	7 779 399	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX/0039623	CGD	4 NT ISUPG	63 137 809	63 137 809	0		
Inf Settle Upgr: Enkanini							264 544 919
CPX.0005816-F5	CRR	3 CRR: CGD Rollovers	0	510 018	510 018	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0005816-F4	CGD	4 NT ISUPG	53 000 000	53 000 000	0		
Inf Settle Upgr: Monwabisi Park							33 370 538
CPX.0005817-F4	CRR	3 CRR: CGD Rollovers	0	311 055	311 055	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0005817-F3	CGD	4 NT ISUPG	11 000 000	11 000 000	0		
Inf Settle Upgr: Barney Molokwana, Khaye							46 937 328
CPX.0005823-F2	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Inf Settle Upgr: Mfuleni Ext 1							93 442 148
CPX.0022264-F2	CRR	3 CRR: CGD Rollovers	0	395 281	395 281	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0022264-F1	CGD	4 NT ISUPG	64 825 922	64 825 922	0		
Inf Settle Upgr: Bosasa Link - Mfuleni							102 750 353
CPX.0022268-F3	CRR	3 CRR: CGD Rollovers	0	93 911	93 911	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0022268-F1	CGD	4 NT ISUPG	25 800 000	25 800 000	0		
Inf Settle Upgr: Enkanini South Extensi							115 742 559
CPX.0033978-F2	CRR	3 CRR: CGD Rollovers	0	102 492	102 492	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0033978-F1	CGD	4 NT ISUPG	34 714 446	34 714 446	0		

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Inf Settlem Upgr: Marikana							52 154 618
CPX.0039497-F2	CRR	3 CRR: CGD Rollovers	0	884 971	884 971	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX.0039497-F1	CGD	4 NT ISUPG	5 634 256	5 634 256	0		
Inf Settlem Upgr: Phola Park, Gugulethu							56 271 979
CPX.0039520-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							208 648 992
CPX/0000770	CRR	3 CRR: CGD Rollovers	0	3 826 505	3 826 505	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
CPX/0000770	CGD	4 NT ISUPG	83 975 000	83 975 000	0		
Total for Informal Settlements			389 037 433	403 386 117	14 348 684		
Public Housing							
Asset Upgrade - Routine Prog - Central							150 000 000
CPX/0020004	EFF	1 EFF: 2	103 265 000	103 265 000	0		
Asset Upgrade - Routine Prog - East							173 193 400
CPX/0020017	EFF	1 EFF: 2	96 250 000	96 250 000	0		
Asset Upgrade - Routine Prog - North							110 133 433
CPX/0020005	EFF	1 EFF: 2	61 133 433	61 133 433	0		
Asset Upgrade - Routine Prog - South							116 273 608
CPX/0020016	EFF	1 EFF: 2	68 000 000	68 000 000	0		
Major Upgrading of Depots							8 974 000
CPX/0000808	EFF	1 EFF: 2	3 258 000	3 258 000	0		
Major Upgrading of Offices							8 774 000
CPX/0000809	EFF	1 EFF: 2	3 758 000	3 758 000	0		
Plant & Equipment - Additional							150 000
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0		
Major Upgrades - Old Flats Langa							710 002
CPX.0018261-F1	CRR	3 CRR:WardAllocation	0	37 582	37 582	Delays experienced in completion of the project. Therefore funding is required for the continued implementation of the project.	
Salberau Cottage Old Age Home - TVs							40 000
CPX.0040694-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Public Housing			335 754 433	335 792 015	37 582		
Housing Development							
ACSA Symphony Housing Project Construct							326 034 529
CPX.0017201-F4	CRR	3 CRR: Contingencies	11 142 682	11 142 683	1	Virement approved: Additional funding is required to softlock contingency values as per the BAC resolution.	
CPX.0017201-F1	CGD	4 NT USDG	75 000 000	75 000 000	0		
Aloe Ridge Housing Project							156 691 107
CPX.0014608-F2	CGD	4 NT USDG	61 131 199	61 131 199	0		
Athlone Infill Housing Project - Phase 1							77 874 729
CPX.0019874-F1	CGD	4 NT USDG	500 000	500 000	0		
Belhar VacantSchoolsites Housing Project							66 317 985
CPX.0029355-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Blueberry Hill Housing Project							59 627 725
CPX.0008063-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
Blueberry Hill Housing Ph1A							78 858 958
CPX.0038667-F1	CGD	4 NT USDG	750 000	750 000	0		
Blueberry Hill Housing Ph1B							36 900 000
CPX.0038668-F1	CGD	4 NT USDG	200 000	200 000	0		
Bonteheuvel Infill Housing project const							68 276 142
CPX.0017204-F3	CRR	3 CRR: Contingencies	4 382 901	4 382 901	0		
CPX.0017204-F1	CGD	4 NT USDG	2 833 562	2 833 562	0		
Dido Valley Housing Project							66 853 216
CPX.0005316-F1	CGD	4 NT USDG	6 700 000	6 700 000	0		
Edward Street: Grassy Park Development							27 854 047
C12.15506-F3	CRR	3 CRR: Contingencies	0	1 500 000	1 500 000	Virement approved: Additional funding is required to sof tlock contingency values as per the BAC resolution.	
C12.15506-F1	CGD	4 NT USDG	6 839 345	6 839 345	0		
Elsies River Infill Housing Project							78 169 451
CPX.0017225-F4	CRR	3 CRR: Contingencies	2 877 847	5 115 067	2 237 220	Virement approved: Additional funding is required to softlock contingency values as per the BAC resolution.	
CPX.0017225-F1	CGD	4 NT USDG	40 849 521	40 849 521	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Farm 920 & Bloubos Rd Housing Construct							88 806 661
CPX.0017203-F1	CGD	4 NT USDG	100 000	100 000	0		
Greenville Housing Project Ph2.2 (UISP)							14 162 317
CPX.0014604-F2	CGD	4 NT ISUPG	3 200 000	3 200 000	0		
Greenville Phase 5, Service Sites							87 025 172
CPX.0036017-F1	CGD	4 NT USDG	7 500 000	7 500 000	0		
Gugulethu Infill Project Erf 8448/MauMau							159 055 787
C09.15515-F3	CRR	3 CRR: Contingencies	3 910 078	3 910 078	0		
C09.15515-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		
Hanover Park Housing Project							65 276 801
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Heideveld Duinefontein Housing Project							23 852 903
C10.15510-F2	CGD	4 NT USDG	5 018 476	5 018 476	0		
Imizamo Yethu Housing Project (Phase 3)							44 347 928
CPX.0003139-F4	CGD	4 NT ISUPG	1 020 000	1 020 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							340 759 315
CPX/0000306	CRR	3 CRR: Contingencies	14 852 024	14 852 025	1	Virement approved: Additional funding is required to soft lock contingency values as per the BAC resolution.	
CPX/0000306	CGD	4 NT USDG	42 000 000	42 000 000	0		
Macassar BNG Housing Project							253 630 077
CPX.0005674-F1	CGD	4 NT USDG	9 074 546	9 074 546	0		
Mahama Housing Project EngServ							31 466 135
CPX.0017287-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Manenberg The Downs: Housing Project							23 148 624
C06.41531-F2	CGD	4 NT USDG	400 000	400 000	0		
Masiphumelele Housing Project Phase 4							45 586 511
CPX.0003205-F2	CGD	4 NT ISUPG	1 680 000	1 680 000	0		
New Crossroads Housing Project							32 744 839
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	983 759	983 759	0		
Nooiensfontein Housing Project							306 249 259
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		

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Nyanga Housing Project (PLF&UISP)							45 782 327
C06.41502-F2	CGD	4 NT USDG	2 212 000	2 212 000	0		
Ocean View Infill Project (397 sites)							28 088 348
CPX.0036074-F1	CGD	4 NT USDG	1 998 859	1 998 859	0		
Pelican Park Phase 2 Housing Project							230 539 561
CPX.0008074-F1	CGD	4 NT USDG	400 000	400 000	0		
Plan & Detail Design: Housing Projects							4 060 139
CPX/0002699	CRR	3 House Dev Cpt Fnd	1 000 000	2 060 139	1 060 139	Delays experienced in completion of the project due to the late appointment of the professional service provider.	
Retreat Housing Project							54 460 873
CPX.0012142-F1	CGD	4 NT USDG	866 836	866 836	0		
Rusthof Infill Housing Project							30 289 260
CPX.0014609-F2	CGD	4 NT USDG	521 428	521 428	0		
Rouen Farms Housing Project							343 766 000
CPX.0035345-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Sheffield Road Housing Project 200 units							59 092 679
CPX.0013774-F2	CGD	4 NT ISUPG	8 500 000	8 500 000	0		
Strandfontein Integrated Housing							65 580 758
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 938 317	1 938 317	0		
Valhalla Park Integrated Housing Project							124 568 478
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Vlakteplaas Housing Project							19 139 671
CPX.0008076-F1	CGD	4 NT USDG	1 264 875	1 264 875	0		
Vrygrond Housing Project							31 710 882
CPX.0012140-F1	CGD	4 NT USDG	600 000	600 000	0		
Total for Housing Development			385 748 255	390 545 616	4 797 361		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements Planning							
Land Acquisition (Housing)							317 876 785
CPX/0000319	REVENUE	2 Revenue	0	106 658 468	106 658 468	Not all land acquisitions were concluded as originally anticipated by 30 June 2025.	
CPX/0000319	CRR	3 CRR: CGD Rollovers	0	653 078	653 078	Not all land acquisitions were concluded as originally anticipated by 30 June 2025.	
CPX/0000319	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
CPX/0000319	CGD	4 NT USDG	56 370 239	56 370 239	0		
Land Restitution Protea Village bulks							50 000 000
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	16 000 000	0		
Somerset West Social Housing Project							2 649 096
CPX.0040797-F1	CGD	4 NT USDG	2 649 096	2 649 096	0		
Total for Human Settlements Planning			95 019 335	202 330 881	107 311 546		
Total for Human Settlements			1 228 699 068	1 351 457 019	122 757 951		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							2 595 000
CPX/0015386	EFF	1 EFF: 2	920 000	920 000	0		
Computer Equipment & Software: Repl							5 425 000
CPX/0016131	EFF	1 EFF: 2	2 770 000	2 770 000	0		
Furniture & Office Equip: Replacement							400 000
CPX/0016134	EFF	1 EFF: 2	200 000	200 000	0		
Furniture & Office Equipment: Additional							500 000
CPX/0015388	EFF	1 EFF: 2	100 000	100 000	0		
SPE Contingency Provision - Insurance							300 000
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Finance: SP & E			4 090 000	4 090 000	0		
Environmental Management							
Acquisition of Land							30 463 669
CPX/0000866	EFF	1 EFF: 2	10 463 669	10 463 669	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Muizenberg Beach Front Upgrade							226 778 566
CPX.0016740-F1	EFF	1 EFF: 2	112 520 970	116 480 600	3 959 630	Some planned works could not be completed by 30 June 2025 due to inclement weather and unforeseen geotechnical conditions slowing down excavations as well as constraint site working space. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
Table View Beachfront Upgrade							97 160 403
CPX.0016765-F1	EFF	1 EFF: 2	26 852 091	27 829 575	977 484	Some planned works could not be completed by 30 June 2025 due to inclement weather as well as the contractor being terminated due to poor performance. Therefore, funding is required for the continued implementation of the project.	
CPX.0016765-F3	REVENUE	2 Revenue	3 248 957	3 248 957	0		
Strand Sea Wall Upgrade							134 938 587
CPX.0019378-F1	EFF	1 EFF: 2	68 419 467	69 363 043	943 576	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Small Bay Sea Wall Upgrade							40 266 982
CPX.0019379-F1	EFF	1 EFF: 2	0	1 489 129	1 489 129	Roll-over is required due to a dissatisfaction claim, which is still in progress. Therefore, funding is required to make payment to the contractor once resolved in the 2025/26 financial year.	
Upgrading Sea Point Promenade Ph2							43 676 795
CPX.0016751-F1	EFF	1 EFF: 2	0	1 717 157	1 717 157	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Digitising equipment: Replacement							1 480 000
CPX/0040822	EFF	1 EFF: 2	1 480 000	1 480 000	0		
Bothy Building Upgrade							623 272
CPX.0038562-F2	EFF	1 EFF: 2	500 000	500 000	0		
Environmental Law Enforce Equip: Repl							300 000
CPX/0033316	EFF	1 EFF: 2	200 000	200 000	0		
Coastal Environm Educ facility - Upgrade							1 296 129
CPX.0036663-F3	EFF	1 EFF: 2	0	293 613	293 613	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
CPX.0036663-F1	CRR	3 CRR:WardAllocation	0	95 908	95 908	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Furniture Additional							218 079
CPX/0031639	EFF	1 EFF: 2	50 000	188 079	138 079	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Local Environment and Heritage Projects							37 944 074
CPX/0000892	EFF	1 EFF: 2	1 539 022	1 539 022	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mandela Hall: (HVAC) system installation							800 000
CPX.0036224-F1	EFF	1 EFF: 2	800 000	800 000	0		
Metro SE Bio off-set Radios: Additional							1 150 000
CPX/0038570	EFF	1 EFF: 2	400 000	400 000	0		
Metro SE Bio off-set Radios: Replacement							500 000
CPX/0010601	EFF	1 EFF: 2	200 000	200 000	0		
Harmony Flats EEC Refurbishment							63 967 253
CPX.0012907-F2	EFF	1 EFF: 2	29 263 568	29 263 568	0		
Bracken Visitor EEC Refurbishment							48 324 205
CPX.0012909-F1	EFF	1 EFF: 2	17 513 294	17 657 720	144 426	Contingencies unspent in the 2024/25 financial year might be required for continued implementation of the project. Therefore, funds are required to be rolled-over to the 2025/26 financial year.	
Plant & Equipment: Additional							1 321 500
CPX/0006679	EFF	1 EFF: 2	500 000	571 500	71 500	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Plant & Equipment: Replacement							1 064 200
CPX/0000893	EFF	1 EFF: 2	300 000	314 200	14 200	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Reserves Infrastructure - Minor Upgrades							27 811 089
CPX/0040700	EFF	1 EFF: 2	300 000	811 089	511 089	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
SAP Enhancements							1 204 438
CPX/0007747	EFF	1 EFF: 2	1 204 438	1 204 438	0		
Helderberg NatRes - Interpretive Signage							200 000
CPX.0040126-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Smart Living EEC Refurbishment							5 800 000
CPX.0032700-F1	EFF	1 EFF: 2	1 550 000	1 550 000	0		
Specialised Biodiversity Equipment: Repl							575 000
CPX/0006713	EFF	1 EFF: 2	250 000	250 000	0		
Specialised Coastal Equipment: Add							10 303 727
CPX/0016758	EFF	1 EFF: 2	3 300 000	4 103 727	803 727	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Edith Stephens Nature Reserve Upgrade							32 084 820
CPX.0022533-F1	CGD	4 NT NDPG	1 933 898	1 933 898	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade of Reserves Infrastructure							147 225 938
CPX/0000896	EFF	1 EFF: 2	14 985 138	15 534 168	549 030	Goods have been returned to the vendor due to poor quality, awaiting for the delivery of new items. Therefore, funding is required to be rolled-over into the 2025/26 financial year.	
Vehicles: Additional							8 500 000
CPX/0002904	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Water trailer - Subcouncil 19							105 190
CPX.0040625-F1	CRR	3 CRR:WardAllocation	0	69 028	69 028	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Lowering of Zeekoevlei Weir							49 941 684
CPX.0030629-F2	EFF	1 EFF: 2	17 000 000	17 061 388	61 388	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Weed Harvester: Additional							18 764 401
CPX.0038485-F1	EFF	1 EFF: 2	0	8 129 040	8 129 040	Funds are required for items that could not be delivered by 30 June 2025, due to supplier constraints.	
Total for Environmental Management			317 974 512	337 942 516	19 968 004		
Development Management							
Computer Equipment: Replacement							6 770 000
CPX/0000301	EFF	1 EFF: 2	2 520 000	2 520 000	0		
E-systems enhancements							31 012 905
CPX/0006462	EFF	1 EFF: 2	9 112 905	9 112 905	0		
Furniture & Office Equip: Replacement							115 000
CPX/0035518	EFF	1 EFF: 2	50 000	50 000	0		
Furniture & Office Equipment: Additional							115 000
CPX/0035534	EFF	1 EFF: 2	50 000	50 000	0		
Total for Development Management			11 732 905	11 732 905	0		
Urban Planning & Design							
District 6 Public Realm Upgrade							37 799 201
CPX.0016631-F1	EFF	1 EFF: 2	19 073 409	19 283 044	209 635	All unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
CPX.0016631-F3	CGD	4 NT USDG	12 500 000	12 500 000	0		
Furniture Additional							115 000
CPX/0035537	EFF	1 EFF: 2	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture Replacement							80 000
CPX/0035531	EFF	1 EFF: 2	50 000	50 000	0		
Local Area Priority Initiatives [LAPIs]							52 956 424
CPX/0000860	EFF	1 EFF: 2	20 655 163	20 655 163	0		
CPX/0000860	CGD	4 NT USDG	10 000 000	10 000 000	0		
Rondebosch Main Road - Upgrade							11 865 000
CPX.0039122-F2	EFF	1 EFF: 2	807 000	807 000	0		
Kruskal Avenue Upgrade							53 562 772
CPX.0006012-F5	EFF	1 EFF: 2	175 372	1 909 746	1 734 374	Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, all unspent funds as well as contingencies unspent in the 2024/25 financial year are required for continued implementation of the project.	
Total for Urban Planning & Design			63 310 944	65 254 953	1 944 009		
Urban Regeneration							
Hanover Park General Infrastructure Upgr							8 749 215
CPX.0028759-F2	EFF	1 EFF: 2	0	13 249	13 249	Roll-over of funds required to process Contract Price Adjustments (CPA) in the 2025/26 financial year.	
Rehabilitation of N2 Edge							114 692 772
CPX.0040748-F1	EFF	1 EFF: 2	67 500 000	67 500 000	0		
Mitchells Plain General Infra Upgrades							9 305 904
CPX.0028793-F2	EFF	1 EFF: 2	5 000 000	4 090 000	-910 000	Virement approved: R-910 000 - Based on previous comparable projects, the construction cost for this portion of the project was initially estimated at a higher value of R3 500 000. However, the latest concept design cost report indicates a construction estimate of R1 900 000. Therefore, a cost saving of approximately R1,600,000 is currently projected. As a result, funding is available to be reprioritised to other priority projects within the department. Total project cost to be amended at the next available opportunity in the 2025/26 financial year.	
MURP Integrated Neighbourhood Centres							2 447 800
CPX/0028894	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Bellville CBD/PTI Precinct Ablutions							6 687 170
CPX.0028926-F2	EFF	1 EFF: 2	2 800 000	2 981 488	181 488	Some planned works could not be completed by 30 June 2025 due to a pending legal issue around the eviction required before construction works can continue. Therefore, funding is required in the 2025/26 financial year for the continued implementation of the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bonteheuwel Ablutions Upgrade							5 519 115
CPX.0028928-F1	EFF	1 EFF: 2	0	2 685 461	2 685 461	Some planned works could not be completed by 30 June 2025 due to tender 135C/2020/21 being unavailable. This resulted in an alternative procurement vehicles being investigated and the transversal application was approved. However, the contractor declined the work due to insufficient capacity . Therefore, funding is required for the continued implementation of the project.	
Informal Trade & Assoc Infra Upgr Site B							51 495 468
CPX.0020513-F1	EFF	1 EFF: 2	945 617	1 501 732	556 115	The professional service provider has not met the required milestones by 30 June 2025 due rezoning requirements which changed the scope of works of the detail design. Therefore, the remaining portion of the commitment will be required in the 2025/26 financial year.	
Nyanga Junction Interchange							3 238 192
CPX.0028535-F2	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Philippi Fresh Produce Market Refurbishm							130 256 950
CPX.0019211-F3	EFF	1 EFF: 2	24 213 269	26 427 043	2 213 774	Virement approved: R910 000 - Additional funding is required due to the required works packages coming in higher than anticipated. Tender 144Q/2020/21 is being utilised. Total project cost to be amended at the next available opportunity in the 2025/26 financial year.Other: R1 303 774 - Some planned works could not be completed by 30 June 2025 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
CPX.0019211-F1	CGD	4 NT NDPG	10 131 931	10 131 931	0		
Kuyasa MPC Alterations & additions							8 890 032
CPX.0028907-F2	EFF	1 EFF: 2	7 367 883	7 420 141	52 258	Some planned works could not be completed by 30 June 2025 due to tender 135C/2020/21 being unavailable. This resulted in an alternative procurement vehicles being investigated and the transversal application was approved. However, the PSP could not complete all the work by 30 June 2025 due to time constraints. Therefore, funding is required for the continued implementation of the project.	
Total for Urban Regeneration			122 458 700	127 251 045	4 792 345		
Total for Spatial Planning & Environment			519 567 061	546 271 419	26 704 358		

Energy

Electricity Generation & Distribution

Communication Equipment: Additional							1 500 000
CPX/0000475	CRR	3 CRR: Electricity	750 000	750 000	0		
Communication Equipment: Replacement							1 500 000
CPX/0010875	CRR	3 CRR: Electricity	750 000	750 000	0		
Computer Equipment: Additional							16 303 055
CPX/0000476	CRR	3 CRR: Electricity	8 300 000	8 603 055	303 055	Funding to be rolled over due to the delayed start in the implementation of the wheeling project. Therefore, funding is required for the continued implementation of the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Replacement							7 500 000
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	3 500 000	0		
Hout Bay LV Depot							72 853 142
C13.84075-F2	CRR	3 CRR: Electricity	16 565 384	23 642 318	7 076 934	Several unforeseen factors have adversely impacted the financial flow and progress of certain work packages. Firstly, outdated electronic specification has had a significant knock-on effect. The original tender documentation specified a number of products which are now obsolete, which required revisions and re-submissions for approval. Secondly, the building has unfortunately been subject to acts of vandalism. These incidents resulted in physical damage to key areas of the structure, which in turn delayed progress. This was particularly disruptive to work packages that were ready for implementation but had to be postponed until the site was restored to a suitable condition. Combined factors have impacted progress patterns and consequently the cashflow of the project. All procurements mechanisms are in place for the 2025/26 financial year and full spend is anticipated. The professional services and contractors have confirmed project is on track and will be completed on time. The project manager is continuing to engage with relevant stakeholders. Contingencies were unspent to date and are required as a roll-over for any unforeseen incidents.	
Noordhoek LV Depot							76 433 689
CPX.0004006-F1	CRR	3 CRR: Electricity	0	7 908 674	7 908 674	Project delayed by more than twelve months due to expired Land Use Management approval (LUMS) and outstanding approval of building plans.	
Electricity Facilities							23 703 372
CPX/0000461	CRR	3 CRR: Electricity	7 091 773	12 010 697	4 918 924	The confined space constraints for the Heating, Ventilation, and Air Conditioning (HVAC) and Electrical requirements (cable trays etc.), prevented specific construction work to commence as planned as concerns were relayed regarding potential damages and incurring extra costs whilst electrical and HVAC installation were in progress. Vinyl floor suspected to contain asbestos was found, previously unknown, and required formal confirmation if there was asbestos presence. Works scoped for Phase 1 was requested to be moved later in the project as it would compromise the quality of the end product. All procurements mechanisms are in place for the 2025/26 financial year and full spend is anticipated. The professional services and contractors have confirmed project is on track and will be completed on time. The project manager is continuing to engage with relevant stakeholders.	
Electricity Facilities Alterations & Upg							20 758 454
CPX/0018786	REVENUE	2 Revenue	10 000 000	10 000 000	0		
CPX/0018786	CRR	3 CRR: Electricity	0	758 454	758 454	Certain planned activities could not be completed within the expected timeframe, which has impacted the full utilisation of the available budget and thus a roll-over has been requested.	
Steenbras: Refurbishment of Main Plant							1 207 701 369
C14.84071-F1	EFF	1 EFF	914 334	914 334	0		
C14.84071-F2	EFF	1 EFF: 2	0	777 402	777 402	Due to delays during the procurement process and finalisation of Contract Price Adjustment (CPA) applications, the full budget allocation could not be spent during the 2024/25 financial. Therefore, all unspent funds, will be rolled over to 2025/26.	

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electricity Generation							41 856 167
CPX/0000553	EFF	1 EFF	7 409 366	7 409 366	0		
CPX/0000553	EFF	1 EFF: 2	0	2 042 488	2 042 488	The end date for project has been extended from June 2025 to September 2025 due to delays in third-party design. As a result, a portion of the planned expenditure will now take place in the 2025/26 financial year. Therefore, all unspent funds, will be rolled over to 2025/26.	
Electrification							31 800 000
CPX/0000477	CRR	3 CRR: Electricity	3 500 000	3 500 000	0		
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0		
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		
Electrification Programme							80 231 885
CPX/0018776	CRR	3 CRR: Electricity	7 839 980	7 839 980	0		
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0		
Equipment: Additional							16 587 447
CPX/0000466	CRR	3 CRR: Electricity	4 000 000	4 429 447	429 447	Funding to be rolled over due to the delayed start in the implementation of the wheeling project. Therefore, funding is required for the continued implementation of the project.	
Equipment: Replacement							7 679 206
CPX/0000452	REVENUE	2 Revenue: Insurance	0	225 639	225 639	Funding to be rolled-over to procure tools and test equipment, that could not be procured in the 2024/25 financial year as no suitable supplier was identified.	
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	2 105 567	455 567	Funding to be rolled-over to procure tools and test equipment, that could not be procured in the 2024/25 financial year as no suitable supplier was identified.	
ES Contingency Provision - Insurance							45 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0		
Furniture & Equipment: Additional							1 600 000
CPX/0019053	CRR	3 CRR: Electricity	800 000	800 000	0		
Furniture & Equipment: Replacement							1 125 000
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		
Ground Mounted PV							220 469 122
CPX.0014782-F1	EFF	1 EFF	12 000 000	12 000 000	0		
CPX.0014782-F2	EFF	1 EFF: 2	0	40 700 888	40 700 888	Due to delays in 33kV switchgear delivery for the substation, not all planned construction was completed. As a result, the funds are required to complete the substation and MV cable installation in order to complete all outstanding work and commissioning of the plant.	

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Cables							18 000 000
CPX/0000544	CRR	3 CRR: Electricity	0	2 133 023	2 133 023	Environmental delays were experienced on site as the work is taking place in a wetland. This resulted in minimal work being done for the period 8 April to 6 May as approval was required from Department of Environmental Affairs and Development Planning (DEADP). The contractor on 021Q/2023/24 and 300S/2022/23 fast tracked execution to have the work done by 30 June 2025 despite these delays but were delayed further in June due to inclement weather creating unsafe/difficult working conditions on site. 290C/2021/22 is the contract for the appointment of the Environmental Control Officer and is a requirement under the environmental approval from DEADP. Funds are also required for CPA adjustment claims.	
HV Cables - Link box repl & Installation							2 400 000
CPX/0009396	EFF	1 EFF	800 000	800 000	0		
HV Substations Facilities Upgrades							9 000 000
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
HV Substations System Equipment Repl							4 500 000
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
HV Substations System Equipment Upgrades							12 000 000
CPX/0039480	CRR	3 CRR: Electricity	5 000 000	5 000 000	0		
LED Street Lighting Refurbishments							163 920 000
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 470 000	0		
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0		
Metering Replacement							321 000 000
CPX/0000572	REVENUE	2 Revenue	100 500 000	100 500 000	0		
Microwave Systems and Infra Upgrades							5 400 000
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	0		
MV Switchgear Refurbishment							133 000 000
CPX/0000573	CRR	3 CRR: Electricity	45 000 000	45 000 000	0		
MV System Infrastructure Routine Program							122 848 327
CPX/0000530	EFF	1 EFF	25 297 199	25 297 199	0		
CPX/0000530	EFF	1 EFF: 2	0	4 091 128	4 091 128	Funding required as reinstatement work planned for 2024/25 financial year could not be completed by 30 June 2025 due to inclement weather. Therefore, all unspent funds, will be rolled over to 2025/26.	
Office Equipment & Furniture: Additional							2 200 000
CPX/0008731	CRR	3 CRR: Electricity	900 000	900 000	0		
Office Equipment & Furniture:Replacement							2 175 000
CPX/0000536	CRR	3 CRR: Electricity	875 000	875 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
OH Line Refurbishment							16 579 400
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0015856	EFF	1 EFF: 2	0	2 579 400	2 579 400	Due to inclement weather all planned work for 2024/25 financial year could not be completed by 30 June 2025. Therefore, funding is required for the continued implementation of the project.	
Outage Management System							61 207 391
C12.84078-F2	EFF	1 EFF	2 500 000	2 500 000	0		
C12.84078-F3	EFF	1 EFF: 2	0	189 006	189 006	The project could not be completed by 30 June 2025, as the original tender expired and the work had to continue under an alternative tender. Completion was further delayed due to recruitment, which was only finalised after January 2025. Therefore, all unspent funds, will be rolled over to 2025/26.	
Overheads Fencing							2 480 900
CPX/0000448	EFF	1 EFF	280 900	280 900	0		
PQ System Expansion							4 297 848
CPX/0000449	CRR	3 CRR: Electricity	1 219 000	1 635 848	416 848	Funding required as some equipment procured in the 2024/25 financial year was not delivered by 30 June 2025. Due to delay in delivery from Europe.	
Prepayment Meter Replacement							131 100 000
CPX/0000450	REVENUE	2 Revenue	41 100 000	41 100 000	0		
Prepayment Vending System							6 000 000
CPX/0000398	REVENUE	2 Revenue	1 500 890	1 500 890	0		
CPX/0000398	CRR	3 CRR: Electricity	999 110	999 110	0		
Property Acquisitions							600 000
CPX/0036015	EFF	1 EFF	600 000	600 000	0		
Security Equipment: Additional							12 000 000
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0		
Security Equipment: Replacement							39 000 000
CPX/0035712	REVENUE	2 Revenue	13 000 000	13 000 000	0		
Service Connections: Quote							233 410 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 500 000	48 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	27 000 000	0		
Service Connections: Tariff							67 492 000
CPX/0000462	CGD	4 Private Sector Fin	21 200 000	21 200 000	0		
Street Lighting							84 500 000
CPX/0008118	CRR	3 CRR: Electricity	19 500 000	19 500 000	0		
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Substation Protection Replacement							30 000 000
CPX/0000493	REVENUE	2 Revenue	10 000 000	10 000 000	0		
Substations: Fencing							65 192 364
CPX/0000486	EFF	1 EFF	25 230 000	25 230 000	0		
System Equipment Replacement							677 207 191
CPX/0000407	CRR	3 CRR: Electricity	222 201 000	223 505 191	1 304 191	Funding required as work planned for 2024/25 financial year could not be completed by the contractor due to inclement weather impacting project completion.	
Table Mountain Lighting Upgrade							6 600 001
CPX.0038261-F2	EFF	1 EFF: 2	0	1 022 201	1 022 201	The roll-over required to continue implementation of the project. The funds are required to complete the remaining 3 camps still to be fenced.	
CPX.0038261-F3	CRR	3 CRR: Electricity	1 600 000	1 600 000	0		
Telecommunication Infrastr - Additional							68 702 000
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 500 000	0		
Grassy Park HV Network Rearrangement							149 172 209
CPX.0003622-F1	EFF	1 EFF	7 424 310	7 424 310	0		
Bellville South Main Substation Upgrade							92 908 392
CPX.0004793-F1	EFF	1 EFF	3 628 121	3 628 121	0	The funds are required for completion of works under tender 147Q/2022/23 and 021Q/2023/24 for electrical cables. Therefore. all the unspent funds, including the contingency portion, will be rolled over into the 2025/26 financial year during the August 2025 adjustments budget process.	
CPX.0004793-F3	EFF	1 EFF: 2	0	130 982	130 982		
Paardevelei 132/66 kV stepdown							238 114 405
CPX.0019989-F1	EFF	1 EFF	138 395 914	138 395 914	0	Not all work was completed in 2024/25 financial year due to staff safety concerns and had to be temporarily halted. Therefore, funding is required for the continued implementation of the project.	
CPX.0019989-F2	EFF	1 EFF: 2	0	275 167	275 167		
Triangle 132kV Upgrade							317 944 560
CPX.0022539-F1	EFF	1 EFF	53 993 341	53 993 341	0		
Woodstock 132 kV GIS replacement							175 801 381
CPX.0036714-F1	EFF	1 EFF	356 883	356 883	0		
Vehicles: Replacement							173 100 000
CPX/0010514	CRR	3 CRR: Electricity	63 600 000	63 600 000	0		
Total for Electricity Generation & Distribution			1 086 517 505	1 164 256 923	77 739 418		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
Battery Energy Storage System Atlantis							76 202 142
CPX.0035776-F1	EFF	1 EFF	55 228 800	55 228 800	0	The 2024/25 financial budget was not spent due to the delays were experienced in developing technical specifications and obtaining stage gate review approvals. The tender was subsequently referred back by the Bid Adjudication Committee (BAC) for consultation with Legal regarding some submitted deviations. As a result of these delays, the contract date shifted to September 2025 after timeline revisions. Funding is therefore requested to be rolled over during the August 2025 adjustments budget.	
CPX.0035776-F2	EFF	1 EFF: 2	0	2 274 800	2 274 800		
IT Equipment: Additional							586 500
CPX/0030906	EFF	1 EFF	212 000	212 000	0		
IT Equipment: Replacement							277 778
CPX/0010097	EFF	1 EFF	106 000	106 000	0	IT equipment could not be procured until the renovations were completed. Therefore, funding will be rolled over to 2025/26.	
CPX/0010097	EFF	1 EFF: 2	0	1 778	1 778		
Office Furn & Equipment: Additional							686 851
CPX/0030907	EFF	1 EFF	248 000	248 000	0	Furniture could not be procured until the renovations were completed. Therefore, funding will be rolled over to 2025/26.	
CPX/0030907	EFF	1 EFF: 2	0	78 851	78 851		
Office Furn & Equipment: Replacement							112 500
CPX/0030908	EFF	1 EFF	45 000	45 000	0		
Renewable Energy							43 697 144
CPX/0030904	EFF	1 EFF	17 697 144	17 697 144	0		
Resource Data Management System							18 931 244
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Resource efficiency							58 320 000
CPX/0030905	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0030905	CGD	4 NT EE & DSM	5 020 000	5 020 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Small Scale Embedded Generation Programm							183 034 338
CPX/0035660	EFF	1 EFF	61 515 470	61 515 470	0		
Total for Sustainable Energy Markets			163 122 414	165 477 843	2 355 429		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Energy			1 249 639 919	1 329 734 766	80 094 847		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							400 000
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Management: Future Planning & Resilience			100 000	100 000	0		
Communications							
Digital Video Editing Suite Replacement							2 100 000
CPX/0039293	EFF	1 EFF: 2	700 000	700 000	0		
Furniture & Office Equipment: Replacem							694 441
CPX/0008102	EFF	1 EFF: 2	0	13 786	13 786	Awaiting delivery of remaining items, which is taking longer than anticipated due to supplier constraints. Therefore, funding will be rolled over to 2025/26.	
IT Equipment: Replacement							3 600 000
CPX/0000016	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Communications			1 700 000	1 713 786	13 786		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							53 062 322
CPX.0017298-F1	EFF	1 EFF: 2	0	483 557	483 557	The Information Technology (IT) system upgrade affected the implementation of the project, resulting in a two-month delay. Consequently, Bid Adjudication Committee (BAC) extended the tender and contract until 30 August 2025. The funds are required to support the system upgrade. Therefore, funding will be rolled over to 2025/26.	
Integration and Enhancement							85 412 184
CPX.0009707-F2	EFF	1 EFF: 2	0	568 754	568 754	The Information Technology (IT) system upgrade, affected the implementation of the project, resulting in a two-month delay. Consequently, Bid Adjudication Committee (BAC) extended the tender and contract until 30 August 2025. The funds are required to support the system upgrade. Therefore, funding will be rolled over to 2025/26.	
IT Equipment: Additional							750 000
CPX/0015078	EFF	1 EFF: 2	750 000	750 000	0		
Total for Corp Project Programme & Portfolio Mngmt			750 000	1 802 311	1 052 311		

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Support Services: FPR							
Computer Equipment: Replacement							6 625 130
CPX/0010516	EFF	1 EFF: 2	1 741 231	1 741 231	0		
Furniture & Equipment: Additional							1 300 000
CPX/0031730	EFF	1 EFF: 2	700 000	700 000	0		
Furniture: Replacement							40 000
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	0		
IT Equipment: Additional							1 116 665
CPX/0024753	EFF	1 EFF: 2	413 166	413 166	0		
Total for Support Services: FPR			2 864 397	2 864 397	0		
Total for Future Planning & Resilience			5 414 397	6 480 494	1 066 097		
Urban Waste Management							
Waste Services							
VHS: LFG Infrastructure - Beneficiation							73 832 877
CPX.0011087-F3	EFF	1 EFF: 2	0	119 402	119 402	Roll-over required for the defects liability period and close out report.	
Development of landfill infrastructure							281 350
CPX/0007912	EFF	1 EFF: 2	0	281 350	281 350	Roll-over required due to the snag list not being completed by 30 June 2025.	
Coastal Park:Design and develop (MRF)							435 774 618
CPX.0007910-F2	EFF	1 EFF: 2	0	1 311 605	1 311 605	Roll-over required for the defects liability period and close out report.	
ARTS:Material Recovery Facility							330 092 557
CPX.0039206-F2	EFF	1 EFF: 2	9 357 042	11 501 812	2 144 770	The contingency linked to tender 48C/2020/21 was not utilised during the 2024/25 financial year. Therefore, funding is required for the continued implementation of the project.	
Development of Transfer Stations							36 671 734
CPX/0007846	EFF	1 EFF: 2	1 265 766	2 172 491	906 725	The detailed design work was delayed as a result of final changes required during the LUM application process. This was not known at the time the draft budget was prepared. Therefore, funding is required for the continued implementation of the project.	
Furniture & Equipment: Replacement							950 000
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0		
Landfill Gas Infrastructure to Flaring							32 160 000
CPX/0038931	EFF	1 EFF: 2	10 720 000	10 720 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Original Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mechanical Equipment: Replacement							750 000
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0		
New Drop-off Facilities							7 646 002
CPX/0008690	EFF	1 EFF: 2	795 894	946 817	150 923	The detailed design work was delayed as a result of final changes required during the LUM application process. This was not known at the time the draft budget was prepared. Therefore, funding is required for the continued implementation of the project.	
Plant & Vehicles: Replacement							1 094 605 121
CPX/0000411	EFF	1 EFF	101 049 298	101 049 298	0		
CPX/0000411	EFF	1 EFF: 2	234 890 235	237 906 263	3 016 028	Roll-over required in order to accommodate CPA for the delivery of the Landfill compactor, which will only be paid to the vendor on delivery of the correct blade that is being imported at there cost.	
Shipping Containers: Replacement							7 500 000
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Solid Waste Facilities - Minor Upgrades							141 904 343
CPX/0028881	EFF	1 EFF: 2	50 000 000	51 904 343	1 904 343	Roll-over required due to the snag list not being completed by 30 June 2025.	
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							64 912 642
CPX.0015242-F2	EFF	1 EFF: 2	300 000	300 000	0		
Upgrading of drop-off facilities							32 246 754
CPX/0004648	EFF	1 EFF: 2	464 286	464 286	0		
Woodstock Depot Upgrade							110 390 647
CPX.0011066-F3	EFF	1 EFF: 2	50 000	50 000	0		
Major Upgr of Facilities - Maitland							78 400 780
CPX.0014675-F2	EFF	1 EFF: 2	919 266	1 004 582	85 316	The detailed design work was delayed as a result of final changes required during the Land Use Management (LUM) application process. This was not known at the time the draft budget was prepared.	
Construction of Workshop - Vissershok							54 258 145
CPX.0014837-F1	EFF	1 EFF: 2	496 082	765 756	269 674	The detailed design work was delayed as a result of final changes required during the Land Use Management (LUM) application process. This was not known at the time the draft budget was prepared.	

Approval Object	Major Fund	Fund Source description	2025/26 Original Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrading Solid Waste facilities							60 693 653
CPX/0000458	EFF	1 EFF: 2	1 057 291	1 954 251	896 960	Professional Services Provider (PSP) tender 243C/2021/22 was active until 30 June 2025. The new PSP tender 74C2023/24 is active from 01 July 2025. The detailed design work was delayed as a result of final changes required during the the Land Use Management (LUM)application process. This was not known at the time the draft budget was prepared.	
Total for Waste Services			423 815 160	434 902 256	11 087 096		
Public Empowerment & Development							
Computers & IT Equipment: Additional							3 000 000
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Furniture & Office Equipment: Additional							300 000
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	0		
Total for Public Empowerment & Development			1 100 000	1 100 000	0		
Finance & Capital Implementation							
Furniture & Equipment: Replacement							1 900 000
CPX/0030875	EFF	1 EFF: 2	600 000	600 000	0		
SW Contingency Prov Insurance - Rates							18 000 000
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							14 969 717
CPX/0028850	EFF	1 EFF: 2	500 000	500 000	0		
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 937 500	3 944 717	7 217	The item could not be delivered by 30 June 2025 as a result of stock availability. Therefore, funds will be rolled over to 2025/26.	
IT Hardware & Equipment: Additional							11 000 000
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Total for Integrated Planning & Waste Strategy			7 437 500	7 444 717	7 217		
Total for Urban Waste Management			438 952 660	450 046 973	11 094 313		
Grand Total			12 862 638 816	13 536 947 837	674 309 021		

* For Routine Programmes: total cost over 3 year MTREF

* For Programmes: total cost limited to projects included in 3 year MTREF