2025/26 to 2027/28 Capital Adjustments Budget - January 2026
Details of 2025/26 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Furniture & Office Equipment: Additional							**674 770**	514 514	0	Rates
CPX/0005136	EFF	1 EFF: 2	43 090	588 590	545 500	Additional funding required to procure shelving for the registry section's records to be archived. This is required to be compliant to the Records Management Archive Procedures.				
Furniture & Office Equipment: Replacem							**129 270**	56 615	0	Rates
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Additional							**129 270**	46 040	0	Rates
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Replacement							**245 851**	184 749	0	Rates
CPX/0016146	EFF	1 EFF: 2	159 671	159 671	0					
OCM Contingency Provisions							**200 000**	55 833	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	100 000	50 000	Additional funds required for insurance claims. Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: City Manager			***338 941***	***934 441***	**595 500**					
Office of the Mayor										
Furniture & Office Equipment: Replacem							**405 750**	145 958	0	Rates
CPX/0027117	EFF	1 EFF: 2	133 000	139 750	6 750	Virement approved: Additional funding is requested for the procurement of a bean-to-cup coffee machine. The Executive Mayor frequently hosts VIP guests, including ministers and other dignitaries, and high-quality coffee is considered essential for these engagements. Extensive research has been conducted to ensure value for money, ease of use, and serviceability. It has been confirmed that suitable coffee machines are not available at the auction yard. This requirement was not known when the 2025/26 budget was prepared. The item will be procured via RFQ. Funds viremented from:1. R3 812 - CPX.0037264-F2 - Computers: Additional FY262. R2 938 - CPX.0033225-F2 - Computer: Replacement FY26				
IT Equipment: Additional							**182 188**	61 823	0	Rates
CPX/0029833	EFF	1 EFF: 2	62 000	58 188	-3 812	Virement approved: All orders have been placed and delivered. Savings have been realised due to final prices coming in lower than anticipated. Funds viremented to CPX.0027406-F1: Office Equipment: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**597 062**	209 177	0	Rates
CPX/0033250	EFF	1 EFF: 2	200 000	197 062	-2 938	Virement approved: All orders have been placed and delivered. Savings have been realised due to final prices coming in lower than anticipated. Funds viremented to CPX.0027406-F1: Office Equipment: Replacement FY26.				
Total for Office of the Mayor			***395 000***	***395 000***	**0**					
Legal Services										
Furniture & Office Equipment: Additional							**40 000**	8 940	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	0	-20 000	Virement approved: All requirements have been finalised for financial year. Savings have been realised due to some quotations coming in lower than anticipated. Funds viremented to CPX.0026329-F2 IT Equipment Replacement.				
Furniture & Office Equipment: Replacem							**222 609**	70 164	0	Rates
CPX/0000039	EFF	1 EFF: 2	90 000	22 609	-67 391	Virement approved: All requirements have been finalised for financial year 2025/26. Savings have been realised due to some quotations coming in lower than anticipated. Funds viremented to CPX.0026329-F2 IT Equipment Replacement.				
IT Equipment: Additional							**162 490**	52 069	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	52 490	-2 510	Virement approved: All requirements have been finalised for financial year. Savings have been realised due to some quotations coming in lower than anticipated. Funds viremented to CPX.0026329-F2 IT Equipment Replacement.				
IT Equipment: Replacement							**539 901**	198 569	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	239 901	89 901	Virement approved: Additional funding required to finance the replacement of laptops that are incompatible with the Windows 11 update. Tender 255G/21/22 will be utilised. Funds viremented from:1. R1 612- CPX.0026152-F2 - Furniture: Replacement FY262. R65 779 - CPX.0026077-F2Office Equipment: Replacement FY263. R2 510- CPX.0026292-F2 - IT Equipment: Additional FY264. R20 000 - CPX.0027064-F2 - Office Furniture: Additional FY26				
Construct Court: Blue Downs							**59 610 764**	19 277 936	0	Rates
CPX.0014944-F1	EFF	1 EFF: 2	123 592	123 592	0					
Total for Legal Services			***438 592***	***438 592***	**0**					
Forensic Services										
Case Management System							**12 343 262**	10 747 784	0	Rates
CPX/0039772	EFF	1 EFF: 2	3 686 063	12 343 262	8 657 199	Additional funds are required as the tender came in higher than anticipated.				
Digital Forensic Laboratory Construction							**3 000 000**	1 407 416	0	Rates
CPX.0040685-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digital Forensics Tools & Hardware: Add							**678 563**	6 253 765	0	Rates
CPX/0039729	EFF	1 EFF: 2	595 710	678 563	82 853	Additional funding is required to accommodate the increased number of users by providing the necessary hardware and tools. Funds to be reprioritised from:1. R72 754 -CPX.0024461-F2 - Computer Hardware: Replacement FY262. R10 098 - CPX.0024566-F2 - Furniture: Replacement FY263. R1 - CPX.0025229-F2 - Computers: Replacement FY26				
Furniture & Office Equipment: Additional							**528 897**	300 464	0	Rates
CPX/0002988	EFF	1 EFF: 2	0	456 897	456 897	Additional funding is required for the procurement of boardroom furniture to ensure the new location is functional for operational purposes. The department is currently in the process of relocating to the Civic Centre and does not have the necessary boardroom furniture within its existing asset base. The requirement was not known during the 2025/26 financial year budget cycle, as it was initially planned to use existing boardroom furniture, however, with the revised relocation plans confirmed the existing boardroom furniture will be repurposed for use in one of the smaller supporting boardrooms, which is similar in size to the current boardroom. Furthermore, the current boardroom furniture has now been allocated to align with the value and requirements of the new boardroom space. The auction yard was visited and there were no suitable furniture identified. The furniture will be procured via Corporate Tender 132G/2022/23. 1. Virement approved: R24 5812. Other: R432 316				
Furniture & Office Equipment: Replacem							**72 000**	23 832	0	Rates
CPX/0003099	EFF	1 EFF: 2	24 581	0	-24 581	Virement approved: The requirement for equipment replacement has been assessed, and no further replacements are needed for the remainder of this financial year; savings identified. As the department is in the process of relocating to the Civic Centre, there is a need to procure boardroom furniture to ensure the space is functional and supports operational activities. Funds viremented to CPX.0026140-F2 - Furniture: Additional FY26.				
IT Equipment: Replacement							**316 743**	144 324	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0					
Total for Forensic Services			***7 411 935***	***16 584 303***	**9 172 368**					

Internal Audit

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem							**31 502**	9 559	0	Rates
CPX/0003049	EFF	1 EFF: 2	17 200	7 102	-10 098	The department has reviewed the need for computer hardware replacement for the 2025/26 financial year. A lesser need has been determined. Funds can be reprioritised to CPX.0039770-F2 - Digital Forensics Tools&Hardw: Add FY26.				
IT Equipment: Replacement							**224 754**	83 946	0	Rates
CPX/0003045	EFF	1 EFF: 2	72 754	0	-72 754	The department has reviewed the need for computer hardware replacement for the 2025/26 financial year. A lesser need has been determined. Funds can be reprioritised to CPX.0039770-F2 - Digital Forensics Tools&Hardw: Add FY26.				
Total for Internal Audit			***89 954***	***7 102***	**-82 852**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ombudsman										
Furniture & Office Equipment: Additional							**70 860**	35 032	0	Rates
CPX/0000071	EFF	1 EFF: 2	14 660	42 060	27 400	Virement approved: Additional funding is required for the procurement of furniture, to accommodate Granary staff relocating to the Civic Centre. A site visit to the Ndabeni auction yard on 21 August 2025 was conducted to identify potential items for reuse; however, no suitable furniture was identified to meet the operational needs of the relocating staff. Items will be procured through tender 132G/2022/23. Funds viremented from CPX.0025230-F2 - Computers: Additional FY26.				
IT Equipment: Additional							**55 000**	20 047	0	Rates
CPX/0000070	EFF	1 EFF: 2	54 000	23 000	-31 000	Virement approved: The department has reviewed the need for additional computers for the 2025/26 financial year. A lesser need for additional computers have been determined following a comprehensive review and updated assessment of current operational requirements. Funds viremented to:1. -R3 600 - CPX.0025229: Computers: Replacement FY262. -R27 400 - CPX.0025221-F1: Furniture: Additional FY26.				
IT Equipment: Replacement							**156 808**	89 483	0	Rates
CPX/0000106	EFF	1 EFF: 2	55 900	59 208	3 308	1. Virement approved: R3600 - Additional funding is needed to procure a third laptop, as the existing one has become obsolete. Following a recent update to technology pricing, a budget shortfall has been identified. This item will be procured through tender 255G/2021/22. Funds viremented from CPX.0025230-F2 - Computers: Additional FY26.2.Other: -R292 - Costs came in lower than anticipated. Savings realised. Funds reprioritised to other priority projects within the directorate.				
Total for Ombudsman			***124 560***	***124 268***	**-292**					
Total for Office of the City Manager			***8 798 982***	***18 483 706***	**9 684 724**					

Corporate Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Corporate Services										
Corporate Serv Contingency Provisions							**15 137 734**	4 847 232	0	Rates
CPX/0000870	EFF	1 EFF	0	228 062	228 062	Construction contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	4 909 672	-90 328	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured. Funds reprioritised to:1. -R43 336 CPX.0028364-F3: Computers: Replacement HR FY26; and2. -R46 992 CPX.0033166-F3: Computers: Replacement FY26.				
IT Equipment: Replacement							**1 240 568**	1 513 626	0	Rates
CPX/0000871	EFF	1 EFF	0	1 240 568	1 240 568	Funding rephased from CPX.0028692-F1:Computers: Replacement FY29, to procure replacement computer equipment.				
Total for Management: Corporate Services			***5 000 000***	***6 378 302***	**1 378 302**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Resources										
e-HR							**3 800 000**	1 581 350	0	Rates
CPX/0000900	EFF	1 EFF	0	2 000 000	2 000 000	Additional funding required to close a critical functionality gap in the City's biometric rollout by developing and piloting a mobile biometric clock-in/out solution specifically for field workers. While facial recognition devices are being deployed across the organisation, mobile workers, who spend most of their time off-site, are currently excluded from this capability, leading to significant clocking errors and increased administrative overhead. The proposed solution involves procuring three advanced mobile tablets capable of supporting facial recognition software, enabling real-time, secure, and accurate attendance recording for mobile staff. This aligns with the City's broader HR strategic objective of building a more inclusive digital workforce experience, allowing all employees, regardless of location, to engage seamlessly with HR systems. Beyond addressing current inefficiencies, this pilot will generate valuable insights to guide further system development.				
Furniture & Office Equipment: Additional							**7 080 000**	5 298 521	0	Rates
CPX/0033891	EFF	1 EFF	0	6 100 000	6 100 000	During the drafting of the 5th and 6th floor plans for the Cape Town Civic Centre, it was identified that additional office equipment and furniture is required to align with the updated floor layouts and ensure proper fit and functionality.				
CPX/0033891	EFF	1 EFF: 2	0	980 000	980 000	Virement approved: HR requires additional funding for the procurement of furniture including workstations, desks, tables, lockers, chairs and soft seating, to support the HR Cares campaign, which forms part of the re-imagining and rebranding initiative aligned with organisational vision and strategy. The auction yard as well as other departments were visited, and no suitable were items identified. The following tender: 132G/2022/23 will be utilised. Funds transferred from CPX.0039057-F1: Specialised Fleet Replacement FY26.				
Furniture & Office Equipment: Replacem							**265 000**	147 847	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	145 000	100 000	Virement approved: HR requires immediate funding to procure critical equipment including screen dividers and work benches, in support of the HR cares campaign, which is integral to the re-imagining and rebranding efforts aligned with the directorate's organisational vision and strategy. The auction yard as well as other departments were visited, and no suitable items were identified. The items will be procured via RFQ process. Funds transferred from CPX.0039057-F1: Specialised Fleet Replacement FY26.				
IT Equipment: Additional							**2 377 919**	1 111 106	0	Rates
CPX/0032852	EFF	1 EFF	0	500 000	500 000	Additional funding required to mitigate theft and asset loss. This need emerged toward the end of the 2024/25 financial year as HR explored ways to strengthen security measures across the HR floors. After careful consideration, the decision was made to install CCTV systems to enhance security and reduce the risk of theft and loss. Therefore, additional funding is required.				
CPX/0032852	CGD	4 NT Infr Skill Dev	400 000	387 919	-12 081	Virements approved: All requirements for Computers: Additional FY26 and Specialised IT Equipment: Additional FY26 have been finalised for the 2025/26 financial year, and savings have been realised due to quotations coming in lower than anticipated.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**1 695 417**	1 328 486	0	Rates
CPX/0000888	EFF	1 EFF: 2	0	625 000	625 000	Funding being rephased CPX.0028367-F1- HR : IT Equipment FY28, to make provision for replacement computer equipment.				
CPX/0000888	REVENUE	2 Revenue: Insurance	0	43 336	43 336	Virement approved: Total of R43 336 transferred. The details of items paid out by insurance are:1. Journal number: 200006085; Claim number: 7176990; R21 435.55 credited to Profit Centre P13060002.2. Journal number: 200000600; Claim number: 7178598; R21 900.55 credited to Profit Centre PC13060002.Tender 255G/2021/22 will be utilised for procurement of replacement laptops. Funds transferred from CPX.0025570-F1: CS Contingency Provision -Insurance FY26.				
CPX/0000888	CGD	4 NT Infr Skill Dev	200 000	212 081	12 081	Virements approved:1. R15 207: Additional funding is required for the replacement of monitors, which have become obsolete. This was not sufficiently budgeted for at the time the 2025/26 original budget was prepared. Tender 255G/2021/22 will be utilised. Funds to be transferred from:a. R6 644 CPX.0034453-F1: Computers: Additional FY26;b. R5 437 CPX.0034468-F1: Specialised IT Equipment: Add FY26; andc. R3 126 CPX.0034491-F1: Specialised IT Equipment: Replace FY26.2. -R3 126: All requirements for Specialised IT Equipment: Replacement FY26 have been finalised for the 2025/26 financial year, and savings have been realised due to quotations coming in lower than anticipated. Savings are available to be transferred to CPX.0034522-F1: Computers: Replacement FY26.				
Medical Equipment - Additional							**550 000**	266 313	0	Rates
CPX/0032851	EFF	1 EFF: 2	200 000	200 000	0					
Total for Human Resources			***845 000***	***11 193 336***	**10 348 336**					

Information Systems & Technology

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Aerial Photography							**5 502 620**	2 312 197	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 742 000	1 742 000	0					
Broadband Infrastructure Programme							**340 027 338**	80 098 097	47 838 449	Rates
CPX/0017286	EFF	1 EFF: 2	37 330 323	37 330 323	0					
CPX/0017286	REVENUE	2 Revenue: Insurance	1 726	1 726	0					
Business Applications							**4 500 000**	1 922 266	0	Rates
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Corporate Reporting System							**9 317 973**	5 362 321	0	Rates
CPX/0000930	EFF	1 EFF: 2	7 317 973	7 317 973	0					
Distributed Computing systems							**5 951 174**	3 699 334	0	Rates
CPX/0017239	EFF	1 EFF: 2	2 500 000	951 174	-1 548 826	Savings realised by management revising the scope to prioritise urgent upgrades for the department store facility. Therefore, funds to be transferred to CPX.0030145-F4 Radio Infrastructure FY27 for the replacement of Eisleben High Site Tower.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ERP Business Systems							**29 000 000**	13 533 094	0	Rates
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0					
Furniture & Office Equipment: Additional							**37 310**	11 200	0	Rates
CPX/0017308	EFF	1 EFF: 2	27 310	27 310	0					
GIS & IT Equipment: Replacement							**894 200**	710 623	0	Rates
CPX/0000374	EFF	1 EFF: 2	697 800	697 800	0					
Inter-networking service Enhancement							**8 595 035**	8 684 611	0	Rates
CPX.0036326-F2	EFF	1 EFF: 2	9 371 011	8 595 035	-775 976	The project strategy was revised to utilise another solution in conjunction with the City's existing routers for implementation. This approach enabled delivery of the service at a significantly reduced cost compared to the original plan, resulting in project savings. These savings will be transferred to WBS: CPX.0039070-F2 - LAN Switch Replacement Program (FY26) to support upcoming network infrastructure upgrades.				
IT: CAR Computer & Equipment: Additional							**0**	0	0	Rates
CPX/0020870	EFF	1 EFF: 2	3	0	-3	Virement approved: There are no active projects within this items that require the available roll over funds from the 2024/25 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so, still staying within the approved overall budget for the CAR programme. Funds transferred to CPX.0021176-F2: ERP Annual Capacity Growth FY26.				
CPX/0020870	CRR	3 CRR: CAR	367	0	-367	Virement approved: There are no active projects within this items that require the available roll over funds from the 2024/25 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so, still staying within the approved overall budget for the CAR programme. Funds transferred to CPX.0021176-F3: ERP Annual Capacity Growth FY26.				
IT: CAR Furniture: Additional							**0**	0	0	Rates
CPX/0020869	EFF	1 EFF: 2	37 644	0	-37 644	Virement approved: There are no active projects within this items that require the available roll over funds from the 2024/25 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so, still staying within the approved overall budget for the CAR programme. Funds transferred to CPX.0021176-F2: ERP Annual Capacity Growth FY26.				
CPX/0020869	CRR	3 CRR: CAR	1 736	0	-1 736	Virement approved: There are no active projects within this items that require the available roll over funds from the 2024/25 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so, still staying within the approved overall budget for the CAR programme. Funds transferred to CPX.0021176-F3: ERP Annual Capacity Growth FY26.				
EPIC - Emergency Police Incident Control							**557 161 501**	32 256 919	0	Rates
CPX.0036905-F3	EFF	1 EFF: 2	5 368 190	0	-5 368 190	Funding rephased to 2027/28, due to the revised implementation plan.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance and Operational Core Software							**449 752 490**	1 151 122 489	0	Rates
CPX.0036906-F3	EFF	1 EFF: 2	58 923 983	35 382 452	-23 541 531	1. Virement approved -R4 241 531: Savings have been realised due to a six-month delay in advertising the Core Plus+ tenders to the market. Therefore, funds will be reprioritised within the CAR programme to ensure alignment with the overall approved budget for the 2025/26 financial year. Funds transferred to CPX.0021176-F2: ERP Annual Capacity Growth FY26.2. Other changes -R19 300 000: Project budget requirement changes resulting management decision to move from private cloud to SAP4HANA solution. Budget to be rephased as follows:a. -R11 896 333 - CPX.0036906-F3: Finance and Operational Core Software (2027/28 financial year);b. -R3 225 173 - CPX.0036906-F1: Finance and Operational Core Software (2026/27 financial year); andc. -R4 178 494 - CPX.0036906-F3: Finance and Operational Core Software (2026/27 financial year).				
CPX.0036906-F4	CRR	3 CRR: CAR	718 719	0	-718 719	Virement approved: Savings have been realised due to a six-month delay in advertising the Core Plus+ tenders to the market. Therefore, funds will be reprioritised within the CAR programme to ensure alignment with the overall approved budget for the 2025/26 financial year. Funds transferred to CPX.0021176-F3: ERP Annual Capacity Growth FY26.				
IT: CAR Infrastructure							**134 441 359**	112 198 997	0	Rates
CPX/0020875	EFF	1 EFF	0	77 296 880	77 296 880	To support the SAP S/4HANA upgrade under the CAR program, additional infrastructure funding is required for equipment not covered by the current CAR budget. This infrastructure is essential to host all future non-production SAP S/4HANA environments. Funds to be transferred from:1. R17 702 CPX.0021178-F2 Renewal Back-end IT infrastructure FY26;2. R4 279 178 CPX.0021176-F3: ERP Annual Capacity Growth FY26; and3. Other change R73 000 000.				
CPX/0020875	EFF	1 EFF: 2	56 384 480	56 366 778	-17 702	Savings achieved resulting from a decrease in equipment implementation. Savings to be transferred to CPX.0021176-F1 ERP Annual Capacity Growth FY26.				
CPX/0020875	CRR	3 CRR: CAR	56 879	777 701	720 822	Virement approved: To support the SAP S/4HANA upgrade under the CAR program, additional infrastructure funding is required for equipment not covered by the current CAR budget. This infrastructure is essential to host all future non-production SAP S/4HANA environments. An International Business Machines(IBM) Power E1080 system with 48 cores and 4TB memory will be procured initially. Over FY27 (CPX.0028398) and FY28 (CPX.0028399), this asset will be expanded to its full capacity of 96 cores and 16TB memory, enabling it to host the complete non-production SAP S/4HANA landscape. Until the CORE SAP S/4HANA system is implemented, the new IBM Power E1080 will support current SAP operations. The infrastructure for the CORE SAP S/4HANA Production landscape, including Disaster Recovery and Storage Infrastructure, is separately costed and included in the CAR budget. Tender: 063G/2024/25. Funds reprioritised from:1. R718 719 CPX.0036906-F4: Finance and Operational Core Software;2. R1 736 CPX.0041087-F3: Furniture: Additional FY26; and3. R367 CPX.0041088-F3: IT Hardware: Additional FY26.				
LAN Switch Replacement Programme							**31 866 382**	27 161 809	0	Rates
CPX/0016963	EFF	1 EFF: 2	18 911 406	19 857 382	945 976	1. Additional funds are required for the replacement of Wi-Fi access point antennas. This upgrade will result in future cost savings by reducing the need for cabling replacements. Budget to be transferred from CPX.0036326-F2 Inter-networking Service Enhancement (R775 976).2. Facilities Management department does not have a project for the current financial year. Therefore, additional funding to be transferred from CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2 (R170 000).				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Network Upgrade Underserviced Areas							**4 589 000**	5 691 538	0	Rates
CPX/0000311	EFF	1 EFF: 2	4 589 000	4 589 000	0					
Radio Infrastructure							**12 491 198**	4 811 725	0	Rates
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					
Telecoms Infrastructure Replacements							**299 333 907**	191 580 528	0	Rates
CPX/0041491	EFF	1 EFF	0	132 977 181	132 977 181	Additional funds are required to:1. R41 436 669 Upgrade and standardise the City's Data Centres to ensure the facilities meet the required standards for reliability, safety, and compliance. A comprehensive scope of work has been developed to address the requirements. This scope includes the upgrade and integration of critical infrastructure systems essential for modern data centre operations, identified through a risk assessment conducted in July 2025. These upgrades was not included in the original scope of CPX.0018797 - Enterprise Monitoring & Management Solution (FY26).2. R91 540 512 Replace end-of-life components, and migrate to next-generation technology for the Metro Area Network. This investment is critical to support growing bandwidth demand, maintain service level agreement, and ensure long-term network resilience and scalability.				
Total for Information Systems & Technology			***221 434 492***	***401 364 657***	**179 930 165**					
Executive & Councillor Supprt Operations										
Furniture & Office Equipment: Additional							**913 000**	455 805	0	Rates
CPX/0017145	EFF	1 EFF: 2	425 000	425 000	0					
Furniture & Office Equipment: Replacem							**2 917 000**	2 158 034	0	Rates
CPX/0000036	EFF	1 EFF	0	2 250 000	2 250 000	Funding required to procure Video Conferencing equipment as the equipment currently utilised has become redundant.				
CPX/0000036	EFF	1 EFF: 2	300 000	300 000	0					
IT Equipment: Additional							**25 670 186**	29 369 977	0	Rates
CPX/0016080	EFF	1 EFF: 2	25 450 186	25 450 186	0					
Total for Executive & Councillor Supprt Operations			***26 175 186***	***28 425 186***	**2 250 000**					
Citizen Interface										
Air Conditioner Installations							**550 000**	471 738	0	Rates
CPX/0041572	EFF	1 EFF	0	550 000	550 000	Additional funds are required for the installation of air-conditioning units at the upgraded Area North offices (Atlantis), to ensure compliance with health and safety requirements and support operational efficiency. Tender 365Q/2021/22 to be utilised. Funds to be transferred from CPX.0021991-F2 (Upgrade Security Central).				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**1 710 000**	996 341	0	Rates
CPX/0011264	EFF	1 EFF	0	530 000	530 000	Additional funding is required to procure new video-conferencing units for Area North and Central to ensure full Microsoft Teams compatibility. Tender 065S/2024/25 to be utilised. Funds to be transferred from CPX.0021991-F2 (Upgrade Security Centra FY26 - R500 000); and 2. R30 000.				
CPX/0011264	EFF	1 EFF: 2	0	1 110 000	1 110 000	Additional funding is required to procure furniture for the Citizen Interface support staff office, which is relocating to the 14th floor, Civic Centre. The refurbishment requires modern, ergonomic furniture aligned to the approved space management plan (Tender 132G/2023/24). Funds to be transferred from:1. R300 000 from CPX.0021944-F2 (Upgrade of Security - Area East FY26); 2. R300 000 from CPX.0021991-F2 (Upgrade of Security - Area Central FY26);3. Budget to be brought forward, due to project consolidation within department, funds to be transferred from: a. R300 000 from CPX.0025457-F2 - Furniture: Additional PPU FY28;b. R100 000 from CPX.0025820-F1 - Furniture: Additional - Area South FY28; andc. R 70 000 from CPX.0025293-F1 - Furniture: Additional - Area North FY28.4. Other change R40 000.				
Furniture & Office Equipment: Replacem							**652 500**	416 796	0	Rates
CPX/0033769	EFF	1 EFF	0	300 000	300 000	Additional funding required to replace video-conferencing equipment in the South and East region that is incompatible with Microsoft Teams. Tender 065S/2024/25 to be utilised. Funds to be transferred from:1. CPX.0021944-F2 (Upgrade of Security - Area East FY26) R100 000; and 2. CPX.0022032-F2 (Upgrade of Security - Area South FY26) R200 000.				
CPX/0033769	EFF	1 EFF: 2	0	202 500	202 500	Additional funding is required to procure furniture for the Citizen Interface Support Staff Office on the 14th Floor of the Civic Centre, which is currently undergoing refurbishment. This funding will be used to replace furniture items in line with the recommended space management and optimisation plan and to ensure the procurement of modern, space-efficient, and ergonomic furniture to enhance operational efficiency.1. R52 500 Budget to be brought forward from financial year 2026/27 CPX.0039052-F1. Furniture: Replacement - Area South FY27.2. Other change R150 000				
IT Equipment: Additional							**1 329 000**	1 131 358	0	Rates
CPX/0011189	EFF	1 EFF	0	770 000	770 000	Budget to be brought forward, due to project consolidation within department, funds to be transferred from: 1. R350 000 from CPX.0025539-F2 - Computers: Additional PPU FY28;2. R100 000 from CPX.0024708-F1 - Computers: Additional - Central FY28;3. R100 000 from CPX.0025298-F1 - Computers: Additional - North FY28;4. R100 000 from CPX.0025397-F1 - Computers: Additional - South FY28;5. R100 000 from CPX.0025205-F1 - Computer additional East FY28; and6. R20 000 from CPX.0025206-F1 - Computers Additional East FY29.				
CPX/0011189	EFF	1 EFF: 2	99 000	439 000	340 000	Additional funding required for an urgent request for a Multi-Function Printer (MFP), which was received after the deadline for the draft budget and could not be accommodated during the initial planning. Funding is required to address the shortfall in order to procure a suitable MFP, which is essential to maintain operational continuity within the Sub-council office and to cover the shortfall resulting from the price refresh on tender 236G/2020/21. The printer will be procured through Tender 236G/2020/21. 1. Virement approved: R80 000.2. R60 000 - Budget to be brought forward from financial year 2026/27 CPX.0039049-F: Computers Equipment: Add - South FY27; and3. R200 000 - additional funding.				

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IT Equipment: Replacement							**1 970 000**	1 628 603	0	Rates
CPX/0033066	EFF	1 EFF	0	1 170 000	1 170 000	The latest departmental age analysis identified a significant number of computers within the Citizen Interface department that are five years or older and pose operational and compliance risks if not upgraded promptly. Additional funding required to procure replacement computers.The budget for this project is to be transferred from the following projects:(Financial year 2027/28 - R630 000)1. CPX.0027007-F2 Computers: Replacement - FY28 R400 000;2. CPX.0032845-F2 Computers: Replacement - North FY28 R100 000;3. CPX.0033529 -F2 Computers: Replacement - South FY28 R100 000;(Financial year 2028/29 - R540 000)5. CPX.0027008 Computers: Replacement - FY29 R400 000;6. CPX.0032846 Computers: Replacement - North FY29 R100 000; and7. Other change R70 000.				
CPX/0033066	EFF	1 EFF: 2	140 000	140 000	0					
Security Hardening - Citizen Interface							**15 243 995**	5 407 870	0	Rates
CPX/0015699	EFF	1 EFF: 2	5 679 403	3 649 403	-2 030 000	1. Upon assessment of the requirements for the Security Upgrade Programme in Area Central, particularly at Hanover Park and Belhar, where actual costs were lower than anticipated, resulting in savings within the Security Upgrade programme. a. Virements approved R80 000 Funds transferred to CPX.0034223-F2: Printers: Additional - North FY26.b. Other change: R1 350 000 is available for reprioritisation without affecting project deliverables. Funds to be reprioritised to:-R550 000 to CPX.0041574 (HVAC Installation North Central)-R500 000 to CPX.0041079 (Office Equipment: Add North & Cent FY26)-R300 000 to CPX.0022154 (Furniture Additional Central)2. A revised security risk assessment for Subcouncils 8 (Lwandle) and 9 (Khayelitsha) reduced the project scope. Therefore, R400 000 can be reprioritised without affecting deliverables to:a. -R100 000 CPX.0041077-F1 (Office Equipment Replacement South & East FY26); andb. -R300 000 CPX.0022154-F2 (Furniture: Additional - Area Centr FY26).3. Security work at Lotus River and Samora Machel facilities were reduced following a revised risk assessment. Therefore, R200 000 can be reprioritised without affecting project deliverables to CPX.0041077-F1 (Office Equipment: Replacement South & East FY26).				
CPX/0015699	CRR	3 CRR: Facility Man	66 592	66 592	0					
Ward Allocations - Area Central							**20 486 372**	3 391 195	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	1 051 295	0	-1 051 295	Capital balances on 2024/25 ward allocation projects reallocated to new and existing projects. Supported by the Subcouncil.				
Ward Allocations - Area East							**20 089 063**	4 916 699	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	754 245	0	-754 245	Capital balances on 2024/25 ward allocation projects reallocated to new and existing projects. Supported by the Subcouncil.				
Ward Allocations - Area North							**20 139 245**	3 326 108	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	1 098 968	0	-1 098 968	Capital balances on 2024/25 ward allocation projects reallocated to new and existing projects. Supported by the Subcouncil.				
Ward Allocations - Area South							**20 321 190**	3 360 223	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	920 138	0	-920 138	Capital balances on 2024/25 ward allocation projects reallocated to new and existing projects. Supported by the Subcouncil.				

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Portable Loudhailer - Ward 85							**1 367**	2 400	0	Rates
CPX.0036636-F1	CRR	3 CRR:WardAllocation	10 000	1 367	-8 633	Project completed, savings realised. Funding reallocated the other priority projects. Supported by the Subcouncil.				
AV Equipment: Additional - Subcouncil 8							**4 000**	2 919	0	Rates
CPX.0040616-F1	CRR	3 CRR:WardAllocation	12 184	0	-12 184	The department was unable to source a suitable microphone stand for the heavy-duty portable loudhailer. Therefore, a more suitable or user friendlier loudhailer was purchased, and the heavy-duty microphone stand was no longer needed. Project cancellation supported by the Subcouncil.				
Total for Citizen Interface			***9 831 825***	***8 928 862***	**-902 963**					
Facilities Management										
Pienaar Rd Roof Replacement: Area 1							**3 934 534**	609 728	0	Rates
CPX.0037014-F1	EFF	1 EFF	0	279 000	279 000	The implementation of the roof replacement project is critical to ensure the structural integrity, safety and continued functionality of the facility. The deterioration of the roof structure at Pienaar Road, caused by extensive roof corrosion and resulting water ingress, has already led to significant internal and structural damage. If left unaddressed, the condition will worsen, leading to increased repair costs, potential safety hazards, and disruption of operations. Funding to be transferred from:1. CPX.0037051-F2: Facility Upgrade: Subcouncil 18 (R275 899)); and 2. CPX.0036908-F2: Install electrical power supply: TMC (R3 101), in the 2025/26 financial year.				
Brackenfell Complex - Roof Replacement							**1 787 985**	591 808	0	Rates
CPX.0037015-F2	EFF	1 EFF: 2	300 000	246 686	-53 314	1. Virement approved: All orders have been placed. Savings realised due to quotations being lower than anticipated. Savings to be reprioritised to CPX.0039113-F2: Building Equipment: Repl Area 2 FY26 (R5 923).2. Project completed. Minor savings to be transferred to CPX.0033309-F2: Office Equipment: Replacement FY26 (R47 391).				
Building Maintenance Equipment: Replacem							**466 229**	245 443	0	Rates
CPX/0000922	EFF	1 EFF: 2	200 000	218 843	18 843	Virement approved: Additional funding is required as the quotations received via the Request for Quotation process for various tools and equipment which includes drills, grinders, clamp meters etc. came in higher than initially anticipated. Items to be procured via Request for Quotation (RFQ) process. Funds transferred from:1. R3 500 CPX.0033389-F2: Printers: Replacement FY26;2. R5 923 CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2; and3. R9 420 CPX.0033389-F2: Printers: Replacement FY26.				
CPX/0000922	CRR	3 CRR: Facility Man	0	47 386	47 386	Additional funding is required to procure essential building maintenance equipment. Existing items, such as voltage meters and drills, are outdated and no longer performing optimally, posing a potential safety risk. Replacing these tools will help prevent injuries. All items will be procured through the Request for Quotation (RFQ) process. Funding to be transferred from CPX.0039054-F2: Upgrade Parking Solution:CHQ Phase 1.				
Corporate Accommodation							**7 963 752**	3 984 050	0	Rates
CPX/0016073	EFF	1 EFF: 2	849 409	849 409	0					

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Facilities Upgrade Area 2: Somerset West							**7 650 205**	1 874 271	0	Rates
CPX.0019550-F1	EFF	1 EFF: 2	2 000 000	1 566 978	-433 022	All orders have been placed. Savings realised due to the professional fees for detailed design which came in lower than originally anticipated. 1. Virement approved: Savings reprioritised to CPX.0033309-F2: Office Equipment: Replacement FY26 (R-135 616).2. Other change: (R-297 406).				
Corporate Facility Upgrades							**33 710 283**	5 329 917	0	Rates
CPX/0017854	EFF	1 EFF	0	1 300 000	1 300 000	Funding is required to accommodate additional seating in the existing Council Chamber in preparation for the next local government elections. Implementation will be facilitated through Tender 171C/2022/23 and a request for quotation process. Funding is also required for the implementation of upgrades to the 5th and 6th floors of the Civic Centre. The scope of work includes the installation of new access control systems, heating, ventilation and air conditioning (HVAC), fire-related infrastructure, and upgraded electronic infrastructure, including closed-circuit television (CCTV), audio-visual systems, and an uninterrupted power supply (UPS). This project forms part of the Corporate Facilities Master Plan. Implementation will be undertaken through Tenders 001S/2021/22, 276Q/2022/23, 119S/2024/25, and 273S/2022/23.				
CPX/0017854	EFF	1 EFF: 2	1 224 555	3 987 256	2 762 701	The current contract 266C/2021/22 expires in April 2026. A new Professional Service Provider (PSP) will need to be appointed from April, which will introduce additional costs. Furthermore, fees for Stage 3 (detailed design) and Stage 4 (procurement documentation) have increased significantly compared to the preliminary estimate due to:- The scope of work expanded to ensure full compliance.- The project will now be implemented through an open tender, requiring more time for preparation of Bills of Quantities (BoQ) and specifications. Therefore, additional funding is required.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**760 000**	459 419	0	Rates
CPX/0030952	EFF	1 EFF: 2	150 000	760 000	610 000	1. R100 000 - Virement approved: The budget is required to procure furniture that was originally ordered in the previous financial year. However, by year-end, the vendor indicated that they would no longer be able to supply the items and requested that the order be cancelled. At that stage, it was too late to engage an alternative supplier. The delivery was anticipated during the 2024/25 financial year. It was omitted from the August 2025 adjustment budget due to an error. Items to be procured via Request for Quotation (RFQ) process, due to the unique nature of the furniture required by the client. Funds transferred from CPX.0033131-F2: Computers: Additional FY26.2. Other change: a. Funding to be transferred from CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2. R180 000 - Additional funding is required for the replacement of the chairs within the Banqueting Hall. The current Banqueting Hall chairs have reached the end of their useful life and no longer meet the standards expected for a premium facility experience. Their worn condition negatively impacts the overall aesthetic and comfort offered to guests, diminishing the quality of service delivery and the reputation of the venue. To elevate the service offering and align with the City's commitment to excellence in Facilities Management, it is essential to replace these chairs with modern, durable, and ergonomically designed alternatives.b. R220 000 - Additional funding is required for the procurement of display screens for various facilities. The installation of these screens in Facilities Management reception areas is intended to enhance communication across all locations. The screens will prominently display key information such as asset ownership details, contact information for relevant staff, and other important updates. This initiative also supports Facilities Management's Visible Improvement Programme, which focuses on upgrading facility entrances and surrounding areas.c. R90 000 - CPX.0033181: Furniture: Additional FY27 has formed part of the Corporate Services rephasing initiative. Project to be rephased from the 2026/27 financial year.d. R20 000 - CPX.0033296-F1: Office Equipment: Additional FY27 Project to be rephased from the 2026/27 financial year.				
Furniture & Office Equipment: Replacem							**377 798**	283 824	0	Rates
CPX/0031097	EFF	1 EFF: 2	75 000	377 798	302 798	Additional funding is required for the replacement of various faulty clocking devices at various Municipal Buildings. Due to the unpredictable nature of equipment failure, it is challenging to anticipate when these devices will become defective. The failures occurred after the budget had already been finalised and approved. 1. Virement approved: R135 616 Funds transferred from CPX.0019550-F1: Facilities Upgrade Area 2: Somerset West.2. Other change. Funding to be transferred from:a. CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2 from the 2025/26 financial year (R47 391).b. CPX.0033330: Office Equipment: Replacement FY27 has formed part of the Corporate Services rephasing initiative. Project to be rephased from the 2026/27 financial year (R19 791).c. CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2. (R100 000).				

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IT Equipment: Additional							**1 632 600**	1 642 043	0	Rates
CPX/0031058	EFF	1 EFF: 2	442 600	632 600	190 000	1. Virement approved: Savings have been identified, as the department recently received laptops through internal redistribution within the Corporate Services directorate. As a result, the demand for additional computers is lower than initially anticipated. Therefore, funding reprioritised to CPX.0033119-F2: Furniture: Additional. -R100 0002. Other change: A recent development has necessitated the need to supply students and ambassadors with laptops in order to enhance operational efficiency. Additional funding is required to procure laptops.a. R90 000 CPX.0033136: Computers: Additional FY27 has formed part of the Corporate Services rephasing initiative. Project to be rephased from the 2026/27 financial year; andb. R200 000 to be transferred from CPX.0037015-F2 Brackenfell Complex - Roof Repla: Area 2.				
CPX/0031058	CGD	4 NT PEP	0	1 000 000	1 000 000	Funds to be transferred from operating budget to capital budget in order to procure laptops for newly appointed staff.				
IT Equipment: Replacement							**1 141 038**	874 413	0	Rates
CPX/0031120	EFF	1 EFF: 2	239 500	1 094 046	854 546	1. Virement approved -R12 920: Project completed. Due to the original printer's cost exceeding the approved budget, a business decision was made to procure an alternative printer that falls within the available budget range. Minor savings realised which can be reprioritised to: a. -R3 500 CPX.0033803-F2: Building Equipment: Repl Area 4 FY26; andb. -R9 420 CPX.0039113-F2: Building Equipment: Repl Area 2 FY262. Other change Projects rephased from the 2026/27 financial year:a. R110 000 from Printers: Replacement FY27: Printers: Replacement FY27; andb. R90 000 from CPX.0033167-F1: Computers: Replacement FY27.3. Additional funding is required for the replacement of laptops and computers that will no longer be supported by the latest Windows software. Funding to be transferred from:a. CPX.0037015-F2: Brackenfell Complex - Roof Repla: Area 2 (R660 000); and b. CPX.0036908-F2: Install electrical power supply: TMC (R7 466) from the 2027/28 financial year.				
CPX/0031120	REVENUE	2 Revenue: Insurance	0	46 992	46 992	Virement approved: A total of R46 992 is to be transferred. The details of items paid out by insurance are:1. Journal number: 200011775; Claim number: 7176286; R15 236.18 credited to Profit Centre P13040057; Journal number: 200011775; Claim number: 7176286; R17 602.44 credited to Profit Centre P13040057; Journal number: 200004965; Claim number: 7173068; R14 153.04 credited to Profit Centre P13040052; Journal number: 200000027; Claim number: 71780074.Tender 255G/2021/22 will be utilised for procurement of replacement laptops. Funds transferred from CPX.0025570-F1: CS Contingency Provision -Insurance FY26.				
Network Connectivity - Subcouncil 9							**545 614**	177 325	0	Rates
CPX.0043850-F1	CRR	3 CRR:WardAllocation	0	545 614	545 614	Funding required for the installation of Local Area Network (LAN) and Broadband Cabling in Subcouncil 9 offices. Supported by the Subcouncil.				
Upgrade Parking Solution:CHQ Phase 1							**2 253 861**	581 634	0	Rates
CPX.0039054-F2	CRR	3 CRR: Facility Man	101 386	54 000	-47 386	All orders have been placed based on the new solution, resulting in lower costs. Therefore, savings have been realised and can be transferred to CPX.0033757-F3: Building Equipment: Repl CHQ F26.				
Total for Facilities Management			***5 582 450***	***13 006 608***	**7 424 158**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Management										
Fleet & Plant: Replacement							**629 366 919**	157 675 006	0	Rates
CPX/0000903	EFF	1 EFF: 2	169 899 396	198 019 396	28 120 000	Virements approved: 1. Due to significant delays experienced in the process of amending the classification of tender 003G/2024/25 to transversal use, it is unlikely that specialised vehicle fleet equipment with lead times ranging from 10 to 12 months, will be ordered and delivered by or before 30 June 2025. Therefore, funds can be reallocated within the directorate to:a. -R100 000 CPX.0026942-F1: Office Equipment: Replacement FY26; andb. -R980 000 CPX.0033896-F2: Furniture: Additional FY26.2. Due to the extended lead times for certain specialised vehicle equipment which range from 10 to 12 months, it is unlikely that they will be ordered and delivered on time. Consequently funds will be reallocated within the directorate to:a. -R650 000 CPX.0032778-F2: IT Hardware: Replacement FY26: andb. -R150 000 CPX.0035715-F2: Ndabeni Fleet Facility - Upgrade.2. Other change R30 000 000 - Following a comprehensive review of the Fleet Replacement Plan, the Department has determined that the budget provision allocated for the 2025/26 financial year is insufficient to replace the fleet assets scheduled for renewal. Inadequate funds, will lead to increased risks of vehicle downtime, escalating maintenance costs, and potential disruptions to service delivery. Therefore, additional funding is required to address the shortfall and ensure continuity in fleet replacement as per the approved strategy.				
CPX/0000903	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							**101 498 638**	14 857 097	0	Rates
CPX/0010652	EFF	1 EFF: 2	29 294 186	28 574 186	-720 000	1. Virements approved: a. R400 000 - The re-presentation of the Detailed Design Stage Gate has resulted in an increase in the professional service providers' hours and deliverables beyond the initial allocation for the current financial year. This adjustment is due to the need for revised technical documentation, updated layout plans, and additional compliance verification processes. Therefore, additional funding is required to address this shortfall and ensure continued progress. The procurement of these services will continue under Tender 266C/2021/22. Funds transferred from:- R150 000 CPX.0039057-F1: Specialised Fleet Replacement FY26; and- R250 000 CPX.0035737-F2: Hillstar Fleet Facility - Upgrade. b. -R250 000 - Savings have been realised because the construction contract was awarded at a significantly lower price than originally anticipated. Therefore, funds can be reprioritised to CPX.0035715-F2: Ndabeni Fleet Facility - Upgrade.2. Other change: -R870 000 Reprioritised to Facilities Management to be returned due to the delayed commencement of construction activities, stemming from the late appointment of consultants for the construction up to close-out phase. As the existing consultants contract 266C/2021/22 expires in April 2026, a transition to contract 171C/2022/23 was necessary to ensure continuity of service by the same consultants throughout the construction, commissioning, and close-out phases.				

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Furniture & Office Equipment: Replacem							**606 725**	248 927	0	Rates
CPX/0031106	EFF	1 EFF: 2	0	500 000	500 000	Funds to be reprioritised from CPX.0031895-F2 - Plant Replacement FY28, to support the replacement of office furniture due to the need to optimise existing workspace. The current office layout and furniture configuration is no longer adequate to accommodate the expanded team.To address this, the department is exploring space optimisation strategies, including transitioning to an open-plan setting. However, the existing furniture is incompatible with this approach due to its size, configuration, and limited flexibility. Despite efforts to source suitable items from the auction yard, no furniture has been identified that meets the functional requirements of the new layout.				
IT Equipment Replacement							**4 191 747**	2 980 509	0	Rates
CPX/0031104	EFF	1 EFF: 2	1 190 700	3 940 700	2 750 000	1. Virement approved R650 000: Additional funding is required to facilitate the replacement of tablet devices, that are essential to the effective operation of the Fleet Management Information System (FMIS). Due to prior budget constraints, the available funds were strategically allocated to the replacement of laptop devices, ensuring alignment with IS&Ts operating standards and compatibility with Windows 11 and CAR programmes.With funding now available, it is critical to proceed with the procurement of tablet devices to restore full system functionality, support mobile operations, and maintain compliance with current technology standards. To be procured via tender 255G/2021/22. Funds transferred from CPX.0039057-F1: Specialised Fleet Replacement FY26.2. Other change R2 100 000: Funds to be reprioritised from CPX.0031895-F2 - Plant Replacement FY28.a. R1 800 000 - Funding request aligned to the replacement plan outlined by the IS&T department. The devices identified as due for replacement will not be compatible with operating standards and deployed Windows 11, within financial year 2026/27. Therefore, to ensure a seamless transition and maintain operational continuity, it is imperative that replacement devices aligned with IS&T's requirements be procured. Staff will not be able to perform their duties effectively using outdated hardware, which will pose a risk to service delivery and productivity.b. R300 000 - Additional funding is required to facilitate the replacement of tablet devices, that are essential to the effective operation of the Fleet Management Information System (FMIS).				
Tools & Equipment: Replacement							**568 126**	271 429	0	Rates
CPX/0000906	EFF	1 EFF: 2	268 126	268 126	0					
Vendor Management System							**13 037 696**	13 796 559	0	Rates
CPX.0030608-F1	EFF	1 EFF: 2	1 757 138	1 757 138	0					
Total for Fleet Management			***241 196 439***	***271 846 439***	**30 650 000**					
Total for Corporate Services			***510 065 392***	***741 143 390***	**231 077 998**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Economic Growth

Management: Economic Growth

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Economic Growth Contingency Provisions							**2 311 319**	461 619	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
CPX/0009716	CRR	3 CRR: Contingencies	0	811 319	811 319	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Furniture & Office Equipment: Additional							**1 583 991**	441 732	0	Rates
CPX/0019528	EFF	1 EFF: 2	662 883	258 225	-404 658	Virements approved: All requirements for the 2025/26 financial year have been finalised. The need for additional furniture is lower than initially anticipated. Funds were viremented to:1. -R145 000 - CPX.0029890-F1 - Printers: Additional FY262. -R259 658 - CPX.0026128-F1 - Computers: Replacement FY26				
Furniture & Office Equipment: Replacem							**657 787**	174 820	0	Rates
CPX/0019535	EFF	1 EFF: 2	180 289	97 209	-83 080	Virements approved: 1. -R 87 338 - Project completed and savings realised. Savings can therefore be reprioritised to:a. -R22 224 - CPX.0026128-F1 - Computers: Replacement FY26.b. -R60 856 - CPX.0026128-F1 - Computers: Replacement FY26.c. -R4 258 - CPX.0028051-F1 Furniture: Replacement FY26.2. R4 258 - Additional funds are required to cover the shortfall for the procurement of furniture which was unforeseen when the budget was prepared. The auction yard as well as other departments were visited, and there was no suitable furniture identified. Procurement method will be via Request for Quotation (RFQ). Funds viremented from CPX.0027959-F1 - Office Equipment: Replacement FY26.				
IT Equipment: Additional							**1 003 213**	204 678	0	Rates
CPX/0017917	EFF	1 EFF: 2	372 727	504 122	131 395	Virements approved: 1. R145 000 - The Property Development department is relatively new with most staff appointed in the previous financial year. Although the department has long required a plotter, it could only be prioritised in the current financial year. Funding is now available for its procurement and Tender 236G/2020/21 will be utilised. Funds viremented from CPX.0027301-F1 - Furniture: Additional FY26.2. -R13 605 - Project completed and savings realised. Funds viremented to CPX.0026128-F1 - Computers: Replacement FY26.				
IT Equipment: Replacement							**2 991 343**	671 633	0	Rates
CPX/0019418	EFF	1 EFF: 2	1 090 000	1 446 343	356 343	Virements approved:1. R360 249 - Additional funding is required for the replacement of computers which have become obsolete. This was not sufficiently budgeted for at the time the 2025/26 original budget was prepared. The operating impact to be absorbed by the department. Tender 255G/2021/22 will be utilised.Funds viremented from:a. R22 224 - CPX.0028051-F1 - Furniture: Replacement FY26b. R60 856 - CPX.0027959-F1 - Office Equipment: Replacement FY26c. R3 906 - CPX.0034177-F1 - Printers: Replacement FY26d. R6 956 - CPX.0028581-F1 - Computers: Additional FY26e. R6 649 - CPX.0029890-F1 - Printers: Additional FY26f. R257 314 - CPX.0027301-F1 - Furniture: Additional FY26g. R2 344 - CPX.0027301-F1 - Furniture: Additional FY262. -R3 906 - Project completed and savings realised. Savings can therefore be reprioritised to CPX.0026128-F1 - Computers: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Management: Economic Growth			***2 805 899***	***3 617 218***	**811 319**					

Strategic Assets

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone Stadium Upgrade Phase 4							**4 500 000**	3 154 500	0	Rates
CPX.0017703-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	The detailed design for this project has been deferred to 2026/27 to allow for the completion of the concept design requirements using the operating budget. Funds to be reprioritised to:1. -R750 000 - CPX.0017754-F1: City Hall Upgrade Phase 3; 2. -R500 000 - CPX.0039859-F2: Upgrade Hot Water System, Green P Athl Stad; and3. -R750 000 - CPX.0042887-F1: Athletics Equipment: Additional FY26. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				
Athlone Stadium Upgrade							**57 920 275**	11 239 101	0	Rates
CPX/0000317	EFF	1 EFF	0	2 250 000	2 250 000	1. R500 000 - Funds to be brought forward from 2026/27 to 2025/26 for the upgrade of the public address system at Athlone Stadium, which form part of the scope of works now able to be completed earlier than initially anticipated as all required governance processes are already in place. Funds to be reprioritised from CPX.0039781-F2: Upgrade Turnstiles, Athlone Stadium.2. R720 000 - Funding is required to upgrade the CCTV system to eliminate blind spots, enhancing security and ensuring comprehensive surveillance coverage. Funds to be reprioritised from CPX.0039830-F2: Replace: Spectator Seating, Athlone Stad.3. R1 030 000 - Work brought forward 2026/27 to 2025/26 for the upgrade works at Athlone Stadium, which form part of the scope of works now able to be completed earlier than initially anticipated as all required governance processes are already in place. Funding to be reprioritised from:a. R680 000 - CPX.0039830-F2 Replace: Spectator Seating, Athlone Stad and;b. R R350 000 - CPX.0039880-F2 Upgr: Boardrm&Lightbox Green P Athl Stad.				
CPX/0000317	EFF	1 EFF: 2	22 587 689	17 852 689	-4 735 000	Virement approved: R515 0001. R315 000 - The fee proposals received for the development of the detailed design for this project were higher than initially anticipated. This need was not foreseen during the budget preparation phase. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, Kuilsriver.2. R200 000 - The quotations received for the detailed design for the installation of a scoreboard screen at Athlone Stadium were higher than initially anticipated. This requirement was not foreseen during the budget preparation phase. Tender 171C/2022/23 will be utilised. Funds viremented from CPX.0033635-F1 - Constr: Thembokwezi Market, Khayelitsha.Other:1. -R4 500 000 - The project will only commence with detailed design and the preparation of procurement documentation later in 2025/26 due to the requirement for a standalone tender process. Funding to be reprioritised to:a) -R400 000 - CPX.0039836-F1 Upgr: Fire Protection System, City Hall;b) -R720 000 - CPX.0042288-F1 Upgrade CCTV, Athlone Stadium; c) -R2 700 000 - CPX.0042320-F1 Upgr: Access Control and CCTV, City Hall and;d) -R680 000 - CPX.0039226-F1 Upgrade Signage, Athlone Stadium.2.-R750 000 The detailed design for this project has been deferred to 2026/27 due to delays in completing the project preparation work. Funding to be reprioritised to:a) -R250 000 - CPX.0042431-F1 - Upgrade: Mamre Business Hives;b) -R500 000 - CPX.0039525-F1 - Upgr Public Address Sys, Athlone Stadium.Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Hall Upgrade							**17 007 842**	3 602 597	0	Rates
CPX/0001281	EFF	1 EFF	0	3 100 000	3 100 000	1. R2 700 000 - Funding is required to strengthen security at City Hall, ensuring robust protection against unauthorised access and protecting both personnel and vital municipal infrastructure. Funds to be reprioritised from CPX.0039830-F2 - Replace: Spectator Seating, Athlone Stad.2. R400 000 - Funding is to be rephased from 2026/27 to 2025/26 to upgrade the fire protection system at City Hall, which form part of the scope of works now able to be completed earlier than initially anticipated as all required governance processes are already in place. Funds to be reprioritised from CPX.0039830-F2 - Replace: Spectator Seating, Athlone Stad.				
CPX/0001281	EFF	1 EFF: 2	2 905 237	3 655 237	750 000	Funding is required to install a disabled lift ensuring full accessibility and compliance with universal access standards. Funds to be reprioritised from CPX.0017703-F1 - Athlone Stadium Upgrade Phase 4.				
Good Hope Centre Upgrade							**5 783 138**	1 332 260	0	Rates
CPX/0000574	EFF	1 EFF: 2	4 700 000	4 700 000	0					
Grand Parade Upgrade							**4 000 000**	314 000	0	Rates
CPX/0000576	EFF	1 EFF: 2	500 000	0	-500 000	The Grand Parade project will commence with the concept design phase before progressing to detailed design. Concept design will be funded from the operating budget. Since the Upgrade: Kiosk Operations & Dining Area is budgeted for in 2026/27, the detailed design can be postponed without impacting the project, allowing for a thorough concept design process. These funds will be returned in 2026/27 from CPX.0033731-F1: Installation HVAC System City Hall, as the detailed design will be completed in the current financial year. Funds reprioritised:1. Virement approved: -R 450 000 - CPX.0036779-F2 - Upgr: Office Config Desmond & Leah Tutu2. Other: -R50 000 - CPX.0033703-F1 - Constr: Trading Infrastruct, Vuyani PTI.				
Green Point Athletics Stadium Equip: Add							**750 000**	307 401	0	Rates
CPX/0037063	EFF	1 EFF	0	750 000	750 000	Funding is required for the purchase of new athletics equipment for the Green Point Athletics Stadium to ensure athletes have access to safe, modern and competition-standard facilities, supporting training, development and the hosting of local, regional and international events. Funds to be reprioritised from CPX.0017703-F1 - Athlone Stadium Upgrade Phase 4.				
Upgr: Track infra, Green P Athl Stad							**32 761 024**	235 159	0	Rates
CPX.0033768-F1	EFF	1 EFF: 2	126 348	126 348	0					
Upgr: Hot Water Syst, Green P Athl Stad							**6 500 000**	621 313	0	Rates
CPX.0039859-F2	EFF	1 EFF: 2	500 000	1 000 000	500 000	Funding is required for the appointment of a Professional Service Provider (PSP) to deliver the detailed designs for the new hot water system, a critical step to enable compliant and timely project execution. Funds to be reprioritised from CPX.0017703-F1 - Athlone Stadium Upgrade Phase 4.				
Upgr: Boardrm&Lightbox Green P Athl Stad							**3 500 000**	300 167	0	Rates
CPX.0039880-F2	EFF	1 EFF: 2	500 000	0	-500 000	The detailed design for this project has been deferred to 2026/27 due to delays in completing the essential project preparation work. Funding to be reprioritised to:1. -R350 000 - CPX.0039226-F1 - Upgrade Signage, Athlone Stadium and;2. -R150 000 - CPX.0042411-F1 - Upgr: Langa Smiley Market Development.Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Green Point Urban Park Upgrades							**2 040 000**	407 884	0	Rates
CPX/0017755	EFF	1 EFF: 2	500 000	500 000	0					
Upgr: Office Config Desmond & Leah Tutu							**5 450 000**	973 082	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	1 000 000	1 450 000	450 000	Virement approved: Quotations for the detailed design came in higher than anticipated. Furthermore, additional funds are required to address the shortfall resulting from VAT apportionment. Funds transferred from CPX.0039891-F2 - Upgr: Kiosk Ops&Dining Area Grand Parade.				
Total for Strategic Assets			***35 319 274***	***35 384 274***	**65 000**					
Public Trading										
Refurb: Storage Facil, Mitchell's Plain							**3 355 267**	871 163	0	Rates
CPX.0033700-F1	EFF	1 EFF: 2	560 843	366 110	-194 733	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Dev: Gateway Market, Masiphumelele							**17 760 000**	3 567 418	156 600	Rates
CPX.0033710-F1	EFF	1 EFF: 2	5 263 466	4 445 578	-817 888	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Expand: Business Hives Ext, Atlantis							**11 960 000**	912 872	203 000	Rates
CPX.0033713-F1	EFF	1 EFF: 2	1 000 000	2 060 000	1 060 000	Virement approved: The fee proposals received for the detailed design and statutory approvals (Land Use Management Scheme and heritage approval) for the Atlantis business hives extension were higher than initially anticipated. As a result, additional funding is required to complete these activities in the current financial year. This need was not foreseen during the budget preparation phase. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Upgr: Uluntu Plaza Hives, Bloekombos							**6 065 000**	577 540	203 000	Rates
CPX.0033715-F1	EFF	1 EFF: 2	1 000 000	1 065 000	65 000	Virement approved: The fee proposals received for the development of the detailed design for Upgrading Uluntu Plaza Hives, Bloekombos were higher than initially anticipated. As a result, additional funding is required for the detailed design in the current financial year. This need was not foreseen during the budget preparation phase. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Upgr: Happy Valley Business Hives							**2 456 976**	789 420	135 333	Rates
CPX.0036894-F2	EFF	1 EFF: 2	421 189	254 165	-167 024	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Dev: Business Hives, Masiphumelele							**6 140 000**	1 277 740	0	Rates
CPX.0040615-F2	EFF	1 EFF: 2	3 763 424	3 260 231	-503 193	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Economic Dev Facilities Programme							**1 250 000**	280 706	0	Rates
CPX/0033454	EFF	1 EFF	0	1 250 000	1 250 000	1. R250 000 - Funding is required for the appointment of a Professional Service Provider (PSP) to deliver the detailed designs for the upgrade of the Mamre Business Hives, a critical step to ensure the project is fully planned, compliant and ready for timely implementation. Funds to be reprioritised from CPX.0039781-F2: Upgrade Turnstiles, Athlone Stadium.2. R1 000 000 - Funding is required for the installation of a standby generator at the Lookout Hill facility to ensure uninterrupted operations, maintain critical services and mitigate risks associated with power outages. Funds to be reprioritised from CPX.0036897-F2: Constr: Trading Infrastr, Mfuleni.				
Informal Trading Infrastructure Upgrades							**17 093 824**	4 367 483	952 360	Rates
CPX/0033396	EFF	1 EFF: 2	13 859 278	14 455 256	595 978	1. Virements approved: a) All informal trading infrastructure upgrades planned for the 2025/26 financial year have been finalised. Based on prevailing tender rates for similar upgrade works, the projected costs are lower than initially anticipated. Funds were viremented to:i) -R1 500 000 - CPX.0040613-F2 - Constr: Trading Structures, Gatesville.ii) -R-400 000 - CPX.0022490-F3 - Bo Kaap Informal Trading Area. b) The quotations received for the detailed design and execution of the bay demarcation were higher than initially anticipated. Tenders 210C/2022/23 182Q/2020/21 will be utilised.Funds were viremented from:i) R1 800 000 - CPX.0033706-F1 - Upgr: Eikendal Market, Kraaifonteinii) R 1 011 200 - CPX.0033635-F1 - Constr: Thembokwezi Market, Khayelitsha.2. Other: -R315 222 - Contingency reduction				
Elsies River New Build Informal Trading							**5 800 000**	1 230 284	0	Rates
CPX.0028756-F1	EFF	1 EFF: 2	1 000 000	4 300 000	3 300 000	Virement approved: The quotations received for the detailed design of bay demarcation and execution as well as the detailed design for trading structures came in higher than the available budget. This was not foreseen at the time the budget was prepared. Additional funding is therefore required for the implementation and completion of these works in the current financial year. Funds viremented from CPX.0028810-F1 - Bellville PTI/CBD New Built Demar trading.				
Goodwood New Built Informal Trading Stru							**5 330 077**	1 170 277	0	Rates
CPX.0028757-F1	EFF	1 EFF: 2	4 574 519	4 574 519	0					
Parow New Built Informal Trading Structu							**7 295 754**	1 643 041	389 760	Rates
CPX.0028804-F1	EFF	1 EFF: 2	6 597 059	6 597 059	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Trading Infrastruct, KuilsRiver							**11 833 623**	1 972 630	0	Rates
CPX.0033631-F1	EFF	1 EFF: 2	6 466 513	1 371 513	-5 095 000	Virements approved: The framework tender (185Q/2024/25) for construction has been delayed due to the high number of submissions which has extended the evaluation process beyond the anticipated timeframe. The contract is now expected to be active only by the end of April 2026. Consequently, the remaining two months of the financial year will not be sufficient to fully implement the approved budget. Funds were viremented to:1.-R400 000 - CPX.0036923-F2 - Constr: Langa Art & Craft Market2.-R1 000 000 - CPX.0033705-F1 - Upgr: Flower Market, Cape Town CBD3.-R1 060 000 - CPX.0033713-F1 - Expand: Business Hives Ext, Atlantis4.-R430 000 - CPX.0033719-F1 - Constr: Meat Markets, Langa5.-R225 000 - CPX.0033634-F1 - Constr: Trading Infrastruct, Strand6.-R600 000 - CPX.0036895-F2 - Constr: Trading Infrastr, Makhaza7.-R65 000 - CPX.0033715-F1 - Upgr: Uluntu Plaza Hives, Bloekombos8.-R1 000 000 - CPX.0033716-F1 - Constr: Market, Wallacedene Kraaifontein9.-R315 000 - CPX.0039782-F2 - Upgr: HVAC&Extrc System, Athlone Stadium				
Constr: Trading Infrastruct, Strand							**6 908 472**	831 934	0	Rates
CPX.0033634-F1	EFF	1 EFF: 2	581 776	806 776	225 000	Virement approved: The fee proposals received for the development of the detailed design for Constr: Trading Infrastruct, Strand were higher than initially anticipated. As a result, additional funding is required for the review of approved designs and initiation of the procurement documentation in the current financial year. This need was not foreseen during the budget preparation phase. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, Kuil River.				
Constr:Thembokwezi Market, Khayelitsha							**13 957 121**	1 471 427	135 333	Rates
CPX.0033635-F1	EFF	1 EFF: 2	4 051 641	1 265 441	-2 786 200	Virements approved: The project's statutory approval has been delayed. Following receipt of the statutory approval, a standalone tender process will commence with award planned for June 2026. As a result, budget allocation for 20258/26 will not be spent The funding will be returned in 2026/27 from projects via reprioritisation. Funds viremented to:1. -R500 000 - CPX.0028824-F1 - Athlone TSSC Upgrade/Refurbish Inform T2. -R1 011 200 - CPX.0033623-F1 - Informal Trading Infrastruct Upgr C FY263. -R200 000 - CPX.0039786-F2 - Install: Scoreboard Screen, Athlone Stad4. -R75 000 - CPX.0033637-F1 - Constr: Somerset West Market5. -R1 000 000 - CPX.0040613-F2 - Constr: Trading Structures, Gatesville				
Constr: Somerset West Market							**4 387 087**	1 202 100	0	Rates
CPX.0033637-F1	EFF	1 EFF: 2	2 613 532	2 407 228	-206 304	1. Virement approved: R75 000 - The additional funds are required due to an amendment to the project completion date which subsequently led to an updated scope and additional requirements that could not have been foreseen during the budget preparation process. Tender 42S/2021/22 will be utilised. Funds viremented from CPX.0033635-F1 - Constr:Thembokwezi Market, Khayelitsha2. Other: -R281 304 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Constr: Macassar Market							**5 252 564**	1 016 926	0	Rates
CPX.0033640-F1	EFF	1 EFF: 2	1 257 059	867 372	-389 687	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Market, Wallacedene Kraaifontein							**18 719 070**	4 502 917	0	Rates
CPX.0033716-F1	EFF	1 EFF: 2	2 107 691	3 107 691	1 000 000	Virement approved: Additional funding is required to complete the interior alterations to the container trading structures and the electrical connection work as the quotations received were higher than initially anticipated. Eskom will be responsible for installing the electrical supply at full cost while the contractor will complete the interior works and install the electrical prepaid meters for the container trading structures. This requirement was not foreseen during the budget preparation phase. Tender 144Q/2020/21 will be utilised. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Constr: Meat Markets, Langa							**10 830 000**	701 553	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	1 000 000	1 430 000	430 000	Virement approved: The fee proposals received for the detailed design and statutory approvals (Land Use Management Scheme and heritage approval) for the Langa Meat Market were higher than initially anticipated. As a result, additional funding is required to complete these activities in the current financial year. This need was not foreseen during the budget preparation phase. Tender 210C/2022/23 will be utilised. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Constr: Market Structures, Grand Parade							**1 328 221**	289 801	0	Rates
CPX.0033721-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Constr: Langa Art & Craft Market							**8 760 000**	663 062	203 000	Rates
CPX.0036923-F2	EFF	1 EFF: 2	700 000	1 100 000	400 000	Virement approved: The fee proposals received for the detailed design and statutory approvals (Land Use Management Scheme and heritage approval) for the Langa Arts & Craft Market were higher than initially anticipated. As a result, additional funding is required to complete these activities in the current financial year. This need was not foreseen during the budget preparation phase. Tender 210C/2022/23 will be utilised. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Watergate Trading Plan Development							**9 708 846**	1 007 395	156 600	Rates
CPX.0036925-F2	EFF	1 EFF: 2	3 036 629	1 500 000	-1 536 629	The detailed design for this project has been deferred to the 2026/27 financial year due to delays in completing the project preparation work. Funds to be reprioritised to CPX.0033703-F1 - Constr: Trading Infrastruct, Vuyani PTI. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				
Constr: Trading Structures, Gatesville							**8 391 795**	1 992 666	0	Rates
CPX.0040613-F2	EFF	1 EFF: 2	3 713 403	5 793 517	2 080 114	1. Virements approved: Additional funds are required due to a change in the construction contract from tender 144Q/2020/21, to tender 109Q/2018/19. As a result, the contractor's quotation is higher than originally anticipated. Furthermore, the fee proposals received for the containerised Gatesville Trade Support Services Centre, underground services scanning and additional hours for security came in higher than anticipated. Tenders 109Q/2018/19, 42S/2021/22 and 242Q/2021/22 will be utilised. Funds were viremented from:a. R1 500 000 - CPX.0033623-F1 - Informal Trading Infrastruct Upgr C FY26b. R1 000 000 - CPX.0033635-F1 - Constr:Thembokwezi Market, Khayelitsha.2. Other: -R419 886 - Contingency reduction				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bo Kaap Informal Trading Area							**6 489 862**	2 414 743	203 000	Rates
CPX.0022490-F3	EFF	1 EFF: 2	2 812 107	2 763 176	-48 931	1. Virement approved: R400 000 - During the construction phase of the project a well of significant heritage value was discovered on site. This discovery necessitated an approval process with Heritage Western Cape (HWC) which determined that construction of the proposed Trader Support Services Centre (TSSC) could not proceed until a revised design incorporating the heritage well was developed and formally approved by HWC. The project team has subsequently developed a conceptual design funded from the operating budget for the TSSC that successfully incorporates the heritage well which has received approval from HWC. However the remaining statutory approval stages specifically the Land Use Management System (LUMS) and Building Development Management (BDM) approvals required before construction can recommence have not yet been obtained and as a result the Professional Service Provider (PSP) requires additional time and resources to complete these detailed designs before construction activities can resume. This second stage of work should be viewed as Phase 2 thus the additional funds are required for the completion of this work. Funding viremented from CPX.0033586-F1 - Informal Trading Infrastruct Upgr N FY26.2. Other: -R448 931 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Informal Trading Markets Upgrades							**49 940 897**	7 535 064	0	Rates
CPX/0033399	EFF	1 EFF	0	250 000	250 000	Additional funding is required for the appointment of a Professional Service Provider (PSP) to deliver the detailed designs for the Langa Smiley Market, a critical step to enable timely and compliant project implementation. Funding to be reprioritised from:1. R100 000 - CPX.0036896-F2 - Constr: Trading Infrastr, Nonkqubela and2. R150 000 - CPX.0039880-F2 - Upgr: Boardrm&Lightbox Green P Athl Stad.				
CPX/0033399	EFF	1 EFF: 2	21 086 456	17 267 730	-3 818 726	1. Virement approveda. R1 000 000 - The fee proposals received for the detailed design and statutory approvals (Land Use Management Scheme and heritage approval) for the Flower Seller Market were higher than initially anticipated. Tender 210C/2022/23 will be utilised. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.b. -R1 800 000 Virement approved: The quotation received for the detailed design of the Upgrading Eikendal Market, Kraaifontein was lower than initially anticipated. Funds viremented to CPX.0033623-F1 Informal Trading Infrastruct Upgr C FY26.c. R500 000 - Additional funds are required to cover the variation order for increased quantities needed to complete the project scope by the end of November 2025. Tenders 109Q/2018/19 and 42S/2021/22 will be utilised. Funds viremented from CPX.0033635-F1 - Constr: Thembokwezi Market, Khayelitsha.2. Othera. -R3 000 000 - The project experienced delays due to the Professional Service Provider (PSP) handover and the time required to compile the works project document for contractor appointment. The contractor is now only anticipated to be appointed by the end of November 2025 resulting in construction delays that will extend into the 2026/27 financial year. Funds to be reprioritised to CPX.0033703-F1 - Constr: Trading Infrastruct, Vuyani PTI. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.b. -R518 726 - Other: Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville PTI/CBD New Built Demar tradin							**8 344 641**	1 764 304	0	Rates
CPX.0028810-F1	EFF	1 EFF: 2	6 300 000	3 000 000	-3 300 000	Virement approved: The scope of work comprising the construction of three prototype trading structures and the completion of statutory approvals, including Building Development Management (BDM) approvals for Bellville is estimated at an amount lower than anticipated. The remainder of the budget is available to be reprioritised. Funds viremented to CPX.0028756-F1 - Elsies River New Build Informal Trading.				
Constr: Trading Infrastruct, Vuyani PTI							**10 304 877**	2 547 025	135 333	Rates
CPX.0033703-F1	EFF	1 EFF: 2	3 000 000	8 486 629	5 486 629	Additional funding is required to implement critical Occupational Health and Safety upgrades necessary to ensure compliance and safeguard all facility users. Funds to be reprioritised from:1. R3 000 000 - CPX.0033664-F1 Upgr: 4th Ave Market, Mitchells Plain; 2. R900 000 - CPX.0036896-F2 Constr: Trading Infrastr, Nonkqubela; 3. R1 536 629 - CPX.0036925-F2 Watergate Trading Plan Development; and4. R50 000 - CPX.0039891-F2 Upgr: Kiosk Ops&Dining Area Grand Parade.				
Constr: Trading Infrastr, Nolungile PTI							**27 023 629**	1 618 903	135 333	Rates
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Constr: Trading Infrastructure, Makhaza							**7 100 000**	549 669	135 333	Rates
CPX.0036895-F2	EFF	1 EFF: 2	800 000	1 400 000	600 000	Virement approved: The fee proposals received for the development of the detailed design for Construction of Trading Infrastructure, Makhaza were higher than initially anticipated. As a result, additional funding is required for the detailed design in the current financial year. This need was not foreseen during the budget preparation phase. Funds viremented from CPX.0033631-F1 - Constr: Trading Infrastruct, KuilsRiver.				
Constr: Trading Infrastruct, Nonkqubela							**9 400 000**	465 400	135 333	Rates
CPX.0036896-F2	EFF	1 EFF: 2	1 000 000	0	-1 000 000	The detailed design for this project has been deferred to 2026/27 due to delays in completing the prerequisite project preparation work. As a result, funds can be reprioritised to:1. -R900 000 - CPX.0033703-F1 Constr: Trading Infrastruct, Vuyani PTI and; 2. -R100 000 - CPX.0042411-F1 Upgr: Langa Smiley Market Development.Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				
Constr: Trading Infrastructure, Mfuleni							**8 900 000**	444 900	135 333	Rates
CPX.0036897-F2	EFF	1 EFF: 2	1 000 000	0	-1 000 000	The detailed design for this project has been deferred to 2026/27 due to delays in completing the project preparation work. Funds to be reprioritised to CPX.0042950-F1 Install: Generator Lookout Hill. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				
Nyanga PTI Development							**35 706 391**	3 783 792	156 600	Rates
CPX.0036926-F2	EFF	1 EFF: 2	748 986	748 986	0					
Wolverivier Informal Trading Zone - Upgr							**0**	20 000	0	Rates
CPX.0040154-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	The demarcation work initially planned under the ward allocation budget will no longer proceed as the scope increased beyond the original scope agreed to. Therefore funds are being reprioritised within the City. Supported by the Subcouncil.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Public Trading			***103 515 571***	***99 193 977***	**-4 321 594**					
Total for Economic Growth			***141 640 744***	***138 195 469***	**-3 445 275**					

Water & Sanitation

Bulk Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Additional Bulk Water Infrastructure							**56 496 215**	12 195 078	0	Water Tariff
CPX/0000500	EFF	1 EFF	30 000 000	27 496 215	-2 503 785	1. R-2 208 921 - Project is being rephased to outer financial years due to delay in obtaining regulatory approvals.2. Other: -R294 864 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Athlone WWTW-Capacity Extension							**4 624 210 984**	131 681 093	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	15 000 000	32 309 950	17 309 950	The Athlone Wastewater Treatment Works (WWTW) Capacity Upgrade is a critical component of the broader expansion strategy outlined in the Integrated Development Plan (IDP), aimed at enhancing infrastructure to meet growing regional demands. To ensure the successful completion of this vital project, additional budget allocation is essential. This need arises primarily from unforeseen escalations in contract price adjustments (CPA). The contractor has sufficient capacity to complete the work by 30 June 2026.1. Virement approved - R9 600 000.2. Other - R7 709 950.				
CPX/0000479	EFF	1 EFF: 2	8 000 000	2 052 159	-5 947 841	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Bellville WWTW							**1 564 435 297**	46 905 938	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	30 000 000	28 000 000	-2 000 000	Virement approved: This virement seeks to return the funds from C11.86063-F1 - Potsdam WWTW - Extension.				
CPX/0000512	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Bulk Water Augmentation Scheme							**2 157 053 644**	64 490 745	0	Water Tariff
CPX/0000524	EFF	1 EFF	49 335 202	34 202 299	-15 132 903	The fee proposal submitted by the contractor was lower than initially anticipated, resulting in cost savings for the project. Therefore, funding is available to be reprioritised to:1. Virement approved R-9 950 000 - 2. R-5 182 903 - The funding is being reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Water Infrastructure Replacement							**144 725 969**	31 695 025	0	Water Tariff
CPX/0000491	EFF	1 EFF	130 000 000	76 325 969	-53 674 031	During a reprioritisation assessment it was established that certain projects have not sufficiently progressed through the concept design stage due to insufficient PSP resources being available, which has resulted in an under expenditure. Therefore, budget provision is available for reprioritisation to other priority projects within the Bulk Water Branch that can be expedited. The transfer is not going to prejudice the programme, as the funds will be returned in the outer financial years at the next available opportunity to support the procurement and implementation of infrastructure refurbishments specifically related to bulk water infrastructure. This programme remains critical to improving operational efficiency and ensuring the continuous and uninterrupted supply of potable water throughout the City. The associated asset classes are Infrastructure Water: Mechanical Equipment and Infrastructure Water: Civil Structure. Budget provision will be returned to the BW Infrastructure Replacement programme in the outer years via reprioritisation within the directorate.1. Virements approved: R-52 200 000 .2. Other: a. R-300 000 - Funding is be reprioritised within the directorate.b. R-1 174 031 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Glen Garry Depot Upgrade							**122 967 154**	356 221	0	Water Tariff
CPX.0036225-F1	EFF	1 EFF	740 000	740 000	0					
Newlands Depot Upgrade							**76 642 298**	2 067 315	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	1 500 000	1 500 000	0					
Plattekloof Reservoir Building upgrade							**62 672 412**	278 859	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	750 000	84 684	-665 316	Reduction in budget is required based on latest estimates received from the professional services provider.				
Depot Upgrading Programme							**9 000 000**	2 148 575	0	Water Tariff
CPX/0039156	EFF	1 EFF	0	9 000 000	9 000 000	Additional funding is required for the upgrade of the Steenbras depot in order to comply with Occupational Health and Safety, which related to a previous audit finding.				
Sir Lowry's Pass River Upgrade							**417 958 536**	77 424 359	0	Rates
CPX.0012948-F2	EFF	1 EFF	102 300 000	45 600 000	-56 700 000	Virement to be approved: Change in funding source from EFF to USDG.				
CPX.0012948-F3	EFF	1 EFF: 2	6 290 706	0	-6 290 706	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0012948-F1	CGD	4 NT USDG	0	56 700 000	56 700 000	Virement to be approved: Change in funding source from EFF to USDG.				
Flood Alleviation - Lourens River							**114 888 366**	18 769 714	0	Rates
CPX.0013019-F1	EFF	1 EFF	0	10 389 902	10 389 902	Additional budget is required to conclude the final portion of the flood alleviation works based on the revised cost estimates and implementation plan.				
CPX.0013019-F2	EFF	1 EFF: 2	12 902 501	13 691 158	788 657	R2 734 369 - Additional budget is required to conclude the final portion of the flood alleviation works based on the revised cost estimates and implementation plan.Other: R-1 945 712 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Geelsloot Pond -Somerset West							**47 296 385**	563 883	0	Rates
CPX.0016650-F1	EFF	1 EFF	180 000	807 887	627 887	Funding is being brought forward from 2026/27 financial year in order to address additional designs, public participation and regulatory approvals in response to the public petition and as per the revised implementation plan.				
Flood Alleviation-Lourens River Phase II							**506 493 836**	1 683 337	0	Rates
CPX.0016672-F1	EFF	1 EFF	1 900 000	1 300 000	-600 000	Project is being rephased to outer financial years due to additional geotechnical assessment, which has delayed the design schedule.				
Macassar Flood Alleviation							**131 786 912**	126 367	0	Rates
CPX.0016674-F5	CRR	3 CRR: CGD Rollovers	111 252	0	-111 252	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0016674-F1	CGD	4 NT USDG	360 000	471 252	111 252	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Infrastructure Replace/Refurbish - WWTW							**88 121 547**	20 945 162	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	45 000 000	54 121 547	9 121 547	Virement approved: R-9 385 478 - Under-expenditure of the budget for the replacement of the Mitchell's Plain Wastewater Treatment Works screw pumps will be realised because of the limit placed on the deviation that was approved on DP8828Y/2024/25. As a result, funds can be reprioritised to other projects where a budget is required. Funds will not be returned, as there is a sufficient budget in the 2026/27 financial year.Other: 1. R16 000 000 - Change in funding source from USDG to EFF.2. R2 507 025 Funds transferred from Energy directorate for use on energy efficiency interventions for VSD (Variable Speed Drive).				
CPX/0000527	CGD	4 NT USDG	20 000 000	4 000 000	-16 000 000	Change in funding source from USDG to EFF.				
Infrastructure Stability Routine Program							**252 500 000**	33 411 224	0	Water Tariff
CPX/0038871	EFF	1 EFF	70 000 000	66 500 000	-3 500 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Upgrade Vygekraal River bank - Athlone							**6 470 311**	787 858	0	Rates
CPX.0016621-F2	EFF	1 EFF	0	23 403	23 403	Additional funds required for the close-out report. Expenditure will be incurred via tender 194C/2020/21.				
Upgrade of Manenberg Canal							**50 807 451**	31 970	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	25 028 667	328 667	-24 700 000	Virement to be approved: The project is currently behind schedule due to delays in obtaining the procurement vehicle for the construction works. Therefore, funding is now available to be reprioritised towards other projects within the Directorate where USDG funding can be optimised.				
Upgrade Vygekraal River banks - Phase II							**50 350 595**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	1 255 000	1 255 000	0					
Rehabilitation of Grootboschkloof River							**29 617 250**	316 940	0	Rates
CPX.0017475-F1	EFF	1 EFF	1 100 000	1 100 000	0					

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Rehabilitation Keysers River Steenberg							**33 938 666**	433 325	0	Rates
CPX.0017546-F1	EFF	1 EFF	1 650 000	1 650 000	0					
Rehabilitation of Westlake River							**41 224 171**	491 843	0	Rates
CPX.0017549-F1	EFF	1 EFF	1 884 468	1 884 468	0					
Liveable Urban Waterways Programme							**47 955 341**	5 052 564	0	Rates
CPX/0019931	EFF	1 EFF	467 050	585 695	118 645	Additional provisions are required based on the service providers latest programme and cash flow, to address additional design requirements and regulatory approvals. The expenditure will be incurred via contract 194C/2020/21.				
Macassar WWTW Extension							**4 576 377 720**	273 330 090	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	432 621 213	373 792 525	-58 828 688	1. R-5 000 000 - Change of fund source from EFF to USDG.2. Other: R-53 828 688 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000639	CGD	4 NT USDG	30 665 664	35 665 664	5 000 000	1. R5 000 000 - Change of fund source from EFF to USDG.				
Green Point Marine Outfalls							**82 545 023**	10 677 215	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	17 342 490	15 608 241	-1 734 249	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Hout Bay Marine Outfalls							**55 147 231**	11 548 769	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	14 880 220	13 392 198	-1 488 022	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Camps Bay Marine Outfalls							**39 097 775**	9 816 379	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	7 530 195	6 777 175	-753 020	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Atlantis Aquifer							**1 135 025 844**	121 146 157	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	5 000 000	35 000 000	30 000 000	Virement approved: Funding is required to bring forward the mechanical and electrical equipping of 14 Boreholes in the Silwerstroom Wellfield and 2 boreholes in Witsands Wellfield, Medium Voltage infrastructure and the Civils works to the Storage reservoirs. This work is essential to realise the maximum yield of groundwater from the Atlantis Aquifer. In addition, Contract Price Adjustment (CPA) came in higher than originally budgeted in the and now needs to be realigned to cover the current CPA amounts to be paid. The contractors have sufficient capacity to complete work by 30 June 2026.				
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	9 416 659	0	-9 416 659	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011032-F6	CGD	4 NT USDG	0	9 416 659	9 416 659	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				

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Cape Flats Aquifer Recharge							**1 449 749 722**	207 998 531	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	260 489 370	260 489 370	0					
CPX.0013724-F3	CRR	3 CRR: Water	53 000 000	26 000 000	-27 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Desalination Location 1							**149 560 739**	4 240 331	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	10 000 000	9 961 714	-38 286	Reduction in budget is required based on latest estimates received from the professional services provider.				
Zandvliet/Faure Plant Re-use (70ML)							**169 024 069**	11 780 029	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	12 120 000	12 120 000	0					
Cape Flats Aquifer: Strandfontein West							**60 739 806**	64 414 194	0	Water Tariff
CPX.0029944-F1	EFF	1 EFF	0	5 000 000	5 000 000	Virement approved: This virement seeks to return the funds processed via CRQ010539 from C11.86063-F1 - Potsdam WWTW - Extension.				
CPX.0029944-F2	EFF	1 EFF: 2	252 674	252 674	0					
Cape Flats Aquifer:Hanover Park & Philip							**635 784 878**	113 138 964	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	146 700 000	133 700 000	-13 000 000	R5 000 000 - Reduction in budget is required based on latest estimates received from the constructor.Other: R-8 000 000 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0029945-F2	EFF	1 EFF: 2	5 097 981	0	-5 097 981	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Cape Flats Aquifer:Strandfontein NorthE							**1 687 549 439**	26 280 115	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	10 000 000	20 000 000	10 000 000	Virement approved: Earlier than anticipated access to drilling sites, has resulted in the option to drill 9 production Boreholes, 1 Injection borehole and several monitoring boreholes in the 2025/26 financial year. The drilling work was planned for the 2026/27 financial year. The work can however be brought forward which will allow the firm yield for the wellfield to be established earlier which then allows for increased precision and optimisation which leads to a cost-effective solution. The contractors have sufficient capacity to complete work by 30 June 2026.				
Table Mountain Group Aquifer: Steenbras							**200 895 050**	133 038 579	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	2 000 000	18 595 427	16 595 427	Virement approved: Additional budget allocation to this scheme will allow for the drilling of an additional production borehole to allow the yield to be optimised. All statutory authorisations / approvals and contracts are in place and there is access to the drilling site. The additional yield will enhance the reliability and resilience of the City's water supply system. The contractors have sufficient capacity and resources to complete work by 30 June 2026.				
CPX.0029948-F2	EFF	1 EFF: 2	3 152 871	2 248 955	-903 916	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Atlantis Aquifer:Upgrade of Witzands MAR							**104 015 958**	30 587 226	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	20 050 000	30 000 000	9 950 000	R9 050 000 - Certain components of the works, which were originally scheduled for the 2026/27 financial year is being brought forward due to good contractor performance. The contractor has sufficient capacity to complete the additional scope by 30 June 2026. Other: R900 000 - Additional budget is required based on latest estimates received from the professional services provider and contractor.				
CPX.0036352-F2	EFF	1 EFF: 2	1 510 178	0	-1 510 178	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Plant & Equipment Additional							**19 338 451**	7 190 234	0	Water Tariff
CPX/0000680	EFF	1 EFF	3 846 154	5 846 154	2 000 000	Additional funding is required for the installation of a re-use pilot plant, which forms part of the Faure New Water Scheme (FNWS) water quality confirmation and process optimisation in order to ensure that the required water quality standards are met.				
Plant & Equipment: Replacement							**10 792 308**	4 262 502	0	Water Tariff
CPX/0000736	EFF	1 EFF	5 246 154	5 246 154	0					
Potsdam WWTW - Extension							**3 888 206 972**	557 336 567	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	895 500 000	918 130 345	22 630 345	Virement approved: R-61 151 095 - Due to the contractor's good performance during the 2024/25 financial year, a portion of the work originally planned for the 2025/26 financial year was brought forward and completed in the 2024/25 financial year. The funding for the Potsdam WWTW Extension project was sourced from various change requests, which were approved in the 2024/25 financial year. Other: R83 781 440 - Budget provision re-aligned based on latest construction estimates and implementation schedule.				
CPX/0000681	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000681	CGD	4 NT ISUPG	0	6 423 816	6 423 816	Budget provision re-aligned based on latest construction estimates and implementation schedule.				
Stormwater Dam Safety Programme							**40 459 455**	5 548 816	0	Rates
CPX/0025952	EFF	1 EFF	7 336 218	10 336 218	3 000 000	1. R-6 000 000 - Project is being rephased to the 2027/28 financial year due to the unavailability of tender 302Q/2023/24, which is currently only in preferred bidder stage.2. R9 000 000 - Project is being brought forward from outer financial years as tender 251Q/2024/25 was awarded ahead of schedule for the upgrade of the Sanddrift East Sewer Pump Station project.				
CPX/0025952	EFF	1 EFF: 2	1 310 106	1 310 106	0					
CPX/0025952	CGD	4 NT USDG	1 285 127	1 285 127	0					
Stormwater Rehabilitation/Improvements							**72 192 889**	8 427 984	0	Rates
CPX/0013016	EFF	1 EFF	0	600 000	600 000	Additional funding is required for the construction of waste interceptor and extend the fencing along the canal corridor to address safety and security risks.				
CPX/0013016	EFF	1 EFF: 2	1 592 889	1 592 889	0					

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Upgrade of Zandvlei Canal							**36 553 934**	1 328 579	0	Rates
CPX.0017550-F1	EFF	1 EFF	1 436 116	1 286 116	-150 000	Project is being rephased to the 2027/28 and outer financial years due to delays in obtaining regulatory approvals, extensive property acquisitions and subsequent stage gate approvals.				
Sundry Equip: Additional various WWTW							**1 300 000**	344 139	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
Bayside Canal Upgrade							**132 764 995**	23 121 936	0	Rates
CPX.0030776-F1	EFF	1 EFF	2 973 023	2 973 023	0					
CPX.0030776-F2	EFF	1 EFF: 2	34 586 994	17 408 060	-17 178 934	R12 649 546 - Project is being rephased to the 2026/27 financial year due to delays in obtaining regulatory approvals. In addition, the resolution to the legal dispute has now also been settled, however it added to the project implementation delay.Other: R-4 529 388 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
W&S Contingency Provisions - Rates							**2 040 000**	463 502	0	Rates
CPX/0000627	EFF	1 EFF	0	1 800 000	1 800 000	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Diep River - Doornbach Diversions							**192 336 414**	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	3 812 027	3 812 027	0					
Wesfleur Aeration & Blower Replacement							**163 809 542**	37 146 925	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	151 000 000	119 500 000	-31 500 000	Savings identified due to certain construction phase activity allowances initially made in the scope of work, being no longer required.				
CPX.0016426-F2	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Savings identified due to certain construction phase activity allowances initially made in the scope of work, being no longer required.				
Wildevoelvlei WWTW-Upgrade dewatering							**212 443 779**	45 135 144	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	126 557 905	77 000 000	-49 557 905	1. Virements approved: R-4 633 649 - This virement seeks to return the funds processed via virements of funds applications from C11.86063-F1 - Potsdam WWTW - Extension.2. Other R-44 924 256 - Due to custom specifications required to accommodate non-standard working widths and operational pitch, necessitated by the spatial constraints of the facility, the delivery is now projected for August 2026. This delay has impacted the timeline for the delivery of mechanical equipment. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				
CPX.0010426-F2	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0010426-F3	CGD	4 NT USDG	23 000 000	18 000 000	-5 000 000	Virement approved: Although this project is on track, the timelines associated with long lead time items for mechanical equipment do not allow the USDG expenditure to be incurred by November 2025. In order to ensure optimisation of the expenditure against USDG funding, the budget provision is being transferred to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Bulk Services			***2 884 647 074***	***2 673 270 892***	**-211 376 182**					
Technical Services: W & S										
CCTV Installations: W&S							**3 000 000**	606 000	0	Water Tariff
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	0					
Clock-in Devices: Additional							**724 328**	297 242	0	Water Tariff
CPX/0036517	EFF	1 EFF	170 000	354 328	184 328	Additional funding is required for the procurement of additional clock devices as more requests were received than initially anticipated.				
Clock-in Devices: Replacements							**488 593**	252 767	0	Water Tariff
CPX/0033728	EFF	1 EFF	80 000	328 593	248 593	Additional funding is required for the replacement of clock devices as more requests were received than initially anticipated.				
Depot Upgrading Programme							**65 640 257**	5 230 070	0	Water Tariff
CPX/0021344	EFF	1 EFF	3 000 000	5 549 593	2 549 593	Virement approved: The detailed design was initially budgeted for the 2026/27 financial year. Due to good performance in finalising the concept design earlier than anticipated by the professional service provider. Additional funding is also required, as the quotation was higher than the initial estimates. Tender 194C/2020/21 will be utilised.				
EAM Depot Realignment - 5 Nodal System							**20 806 266**	3 774 989	0	Water Tariff
CPX/0000505	EFF	1 EFF	15 576 544	15 856 213	279 669	1. Virement approved R4 251 843. This virement seeks to return the funds from C11.86063-F1 - Potsdam WWTW - Extension. Tender 194C/2020/21 is being utilised for implementation.2. Other: R-3 972 174 - A portion of the project is being rephased to outer financial years due to the liquidation of the professional service provider.				
Furniture & Office Equipment: Additional							**5 600 000**	1 944 392	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	0					
Furniture & Office Equipment: Replacem							**4 000 000**	1 173 141	0	Water Tariff
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	0					
IT Hardware: Replacement							**38 586 200**	14 226 935	0	Water Tariff
CPX/0033740	EFF	1 EFF	5 715 000	15 971 200	10 256 200	Additional funding is required as more additional network hardware requests were received. Tenders 317S/2019/20 and 219S/2022/23 will be utilised and it has been confirmed that all requests will be finalised before 30 June 2025.				
IT Infrastructure & Hardware: Additional							**25 957 096**	6 938 048	0	Water Tariff
CPX/0000528	EFF	1 EFF	7 090 000	7 717 096	627 096	Due to various relocations of staff within the directorate, additional requests for data cabling have been received, in order to enable the staff 's ability to connect to the city network.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional							**16 806 370**	6 620 140	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	3 952 375	8 806 370	4 853 995	Additional funds needed for a RFQ for Laboratory Equipment that cost more than anticipated for additional equipment as the RFQ came in higher than anticipated. 1. Virements approved - R7 750.2. Other - R4 846 245.				
Laboratory Equipment: Replacement							**7 500 878**	3 567 090	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 047 625	5 400 385	4 352 760	Virement approved:R-4 000 - The cost of the equipment ordered came in lower than anticipated, which resulted in savings being realised. Other: R4 356 760 - additional funding is required for the replacement of equipment that has reached the end of its useful life, which negatively impacts operational efficiency and service delivery.				
Leak Detection Equipment: Additional							**7 600 000**	4 009 617	0	Water Tariff
CPX/0016068	EFF	1 EFF	6 000 000	7 600 000	1 600 000	Virement approved: Following a recent assessment conducted in November 2024 regarding meter replacement across the city, it has been identified that there is a critical need to accelerate operations through the use of leak detection equipment. Tender 171G/2024/25 will be utilised for the procurement of the items.				
Pressure Management: COCT							**31 000 000**	4 923 170	0	Water Tariff
CPX/0000702	EFF	1 EFF	10 000 000	10 000 000	0					
Refurbishment of Labs							**8 133 489**	1 568 504	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	4 827 120	3 827 120	Virement approved. -R3 750 The cost of refurbishment of labs came in lower than anticipated, which resulted in savings being realised. Other: R3 830 870 - Additional funding is required for the replacement of the roof on old laboratory facilities and offices.				
CPX/0000706	EFF	1 EFF: 2	306 369	306 369	0					
Specialised Equipment: Additional							**8 500 000**	2 887 392	0	Water Tariff
CPX/0000689	EFF	1 EFF	5 000 000	5 000 000	0					
Telemetry and Automation							**9 000 000**	1 768 593	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Zandvliet Link							**36 060 743**	1 934 396	0	Water Tariff
CPX.0029600-F1	EFF	1 EFF	0	4 500 000	4 500 000	Virement approved: Budget is required to complete the final section of pipeline site under contract 276Q/2023/24. Budget is also required for professional services under contract 370C/2021/22 (construction drawings, work allocation, construction monitoring and contract management) for the remainder of the construction. The project could not be completed by 30 June 2025 due to expiry of tender 301Q/2019/20.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Treated Effluent Re-Use: Scottsdene PS							**37 688 198**	6 176 070	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	0	3 000 000	3 000 000	Virement approved: The project was initially anticipated to be completed in 2024/25 financial year. However, due to PSP not following due process to obtain construction work permit as well as the inclement weather and the project will now only be completed by end October 2025. This resulted into an extension of time. Additional funding is required to complete the project and to process contract price adjustment claims. The City will be instituting processes to recover the cost delays from PSP. Tenders 227Q/2022/23 and 370C/2021/22 are being utilised.				
CPX.0029894-F2	EFF	1 EFF: 2	1 500 000	287 669	-1 212 331	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Treated Effluent Re-Use: Potsdam Ph1							**66 604 414**	2 786 300	0	Water Tariff
CPX.0029982-F1	EFF	1 EFF	9 000 000	1 000 000	-8 000 000	Virement approved: Due to delays experienced on the environmental side of the concept design phase of the project, the detail design phase and subsequent construction phase have been delayed. The only budget provision required in the 2025/26 financial year will be that of the detailed design as construction will only commence in the 2026/27 financial year.				
Treated Effluent Re-Use: Scottsdene PH1							**52 935 504**	5 968 996	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	9 751 880	9 751 880	0					
Treated Effluent Re-Use:Wildevoelvlei PS							**43 354 007**	7 989 875	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	20 000 000	15 400 872	-4 599 128	Virement approved: R-3 000 000 - An appeal has been received on construction tender 86Q/2024/25 which will delay the contract start. The budget is being reprioritised within the programme in order to mitigate the risk of underspending budget due to the delayed start of contract 86Q/2024/25. Other: R-1 599 128 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Treated Effluent Re-Use: Kuilsriver							**92 732 540**	3 984 016	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	6 798 196	6 798 196	0					
Treated Effluent Re-Use							**170 727 104**	15 709 380	0	Water Tariff
CPX/0029579	EFF	1 EFF	25 701 804	29 201 804	3 500 000	Virement approved: Budget is required to complete the construction of the Zandvliet Treated Effluent Pump Station under contract 148Q/2023/24. Budget is also required for professional services under contract 370C/2021/22 (construction drawings, work allocation, construction monitoring and contract management) for the remainder of the construction. The project could not be completed by 30 June 2025 due to the appeal lodged against the tender 148Q/2023/24 as well as the delays in obtaining a construction permit.				
CPX/0029579	EFF	1 EFF: 2	3 759 586	0	-3 759 586	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Treated Effluent Re-use:Refurbishment							**4 000 000**	528 268	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles, Plant Equip: Additional							**164 928 910**	74 404 338	0	Water Tariff
CPX/0000671	EFF	1 EFF	36 000 000	106 928 910	70 928 910	Additional funds are required for the procurement of skip trucks and bins for use within pump stations across four regions. The department has been spending +R50 million per annum on hiring vehicles of skip trucks and bins. The cost-benefit analysis was completed after the 2025/26 budget was finalised. Due to the high cost of hiring, management requested to fast-track the purchase of these assets to reduce hiring costs. Therefore, the procurement of additional two skip trucks and bins for the remaining regions is required. Tender 133G/2022/23 will be utilised for this procurement.1. Virements approved - R28 623 803.2. Other - R42 305 107.				
Vehicles: Replacement							**57 215 705**	18 906 975	0	Water Tariff
CPX/0000696	EFF	1 EFF	20 000 000	28 715 705	8 715 705	Additional funding is required to bring forward the replacement of ageing fleet in order to reduce maintenance cost.				
Video Conferencing Installations							**3 000 000**	1 195 103	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Technical Services: W & S			***201 349 379***	***303 202 303***	**101 852 924**					

Commercial Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
AMI rollout programme							**1 089 026 053**	124 668 292	5 500 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	309 727 631	21 503 877	-288 223 754	Urban Development Financing Grant (UDFG) from the National Treasury's Metro Trading Services Reform (MTSR) was granted for Water and Sanitation. Therefore, funding source is being changed from EFF to UDFG.Other: R-20 942 754 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0019987-F3	CGD	4 NT UDFG	0	267 281 000	267 281 000	Urban Development Financing Grant (UDFG) from the National Treasury's Metro Trading Services Reform (MTSR) was granted for Water and Sanitation. Therefore, funding source is being changed from EFF to UDFG.				
Commercial Services Facility Upgrades							**12 560 268**	3 072 008	0	Water Tariff
CPX/0036344	EFF	1 EFF	11 560 268	12 560 268	1 000 000	Project brought forward from outer financial years as there is an urgent requirement for prefab units to accommodate displaced staff.				
Meter Laboratory Equipment: Replacement							**940 000**	415 631	0	Water Tariff
CPX/0036541	EFF	1 EFF	940 000	940 000	0					
Meter Replacement Programme							**143 700 000**	36 051 566	0	Water Tariff
CPX/0000682	EFF	1 EFF	76 700 000	76 700 000	0					
Small Plant & Equip: Additional (CSM)							**1 500 000**	522 613	0	Water Tariff
CPX/0030224	EFF	1 EFF	2 000 000	400 000	-1 600 000	Virement approved: All requirements for 2025/26 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
W&S Contingency Provisions - Tariff							**606 676 409**	90 640 418	0	Water Tariff
CPX/0021324	EFF	1 EFF	0	70 000 000	70 000 000	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
CPX/0021324	CRR	3 CRR: Contingencies	0	2 000 000	2 000 000	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Water Meters New Connections							**47 850 000**	2 346 667	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	2 350 000	2 350 000	0					
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	7 500 000	-500 000	The installation of new meter connections is demand driven. The budget provision has been aligned with the latest trends.				
Total for Commercial Services			***412 277 899***	***462 235 145***	***49 957 246***					

Distribution Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition & Registration & Servitude							**450 000**	74 678	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Borcherds Quarry Office Containers							**6 300 000**	1 579 338	0	Sanitation Tariff
CPX.0039026-F1	EFF	1 EFF	0	6 300 000	6 300 000	Budget is required in order to procure and install office containers for informal settlements basic services Staff working at Borchards Quarry facility, this came as a health and safety finding, which needs urgent attention as staff have also contacted the unions due to lack of proper accommodation for office space. The project was initially planned for outer years, however due to the health and safety finding and union intervention, it is being brought forward. Tender 144Q/2020/21 and 182Q/2020/21 will be utilised.				
Bulk Retic Sewers in Milnerton Rehab							**569 778 539**	81 566 863	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	117 000 000	85 954 284	-31 045 716	R317 345 - The project is currently in the execution phase, and nearing completion. The most recent project estimate until completion, which accounts for remaining works, contract price adjustment and construction claims, indicate that the project will require increased funding in the 2025/26 financial year.Other: R-31 363 061 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats Rehabilitation							**1 744 750 488**	40 737 067	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	141 000 000	167 335 992	26 335 992	Virement approved: R39 819 331 - The Cape Flats Rehabilitation project presents a clear opportunity to accelerate in-year delivery based on the strong performance of the contractors and project team to date. Therefore, it is recommended to assign additional funds to enable immediate execution of the now-advertised work projects 16 and 17, which are shovel-ready and can be converted to outputs without scope change. Engagements with the PSP and the contractor confirm sufficient capacity and resources to deliver the accelerated packages within the current financial year. The budget will be expended through the 73Q/2021/22 tender. Other:1. R-13 483 339 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000532	CGD	4 NT USDG	49 357 104	102 038 400	52 681 296	Virement approved: The Cape Flats Rehabilitation project presents a clear opportunity to accelerate in-year delivery based on the strong performance of the contractors and project team to date. Therefore, it is recommended to assign additional funds to enable immediate execution of the now-advertised work projects 16 and 17, which are shovel-ready and can be converted to outputs without scope change. Engagements with the PSP and the contractor confirm sufficient capacity and resources to deliver the accelerated packages within the current financial year. The budget will be expended through the 73Q/2021/22 tender.				
Depot Upgrading Programme							**66 588 951**	5 403 967	0	Water & Sanitation Tariffs
CPX/0034861	EFF	1 EFF	14 124 938	3 340 244	-10 784 694	Projects have been delayed due to expiry of professional service provider tender and the replacement tender is only anticipated to be in place by February 2026, which leaves insufficient time to complete planned work. Therefore, the project is being rephased to the 2027/28 and outer financial years.				
CPX/0034861	EFF	1 EFF: 2	675 011	0	-675 011	The project has been delayed due expiry of professional service provider tender and the replacement tender is only anticipated to be in place by February 2026, which leaves insufficient time to complete planned work. Therefore, the project is being rephased to the 2027/28 and outer financial years.				
Gordons Bay Beach Front Sewer Ph2							**162 320 065**	2 676 397	0	Sanitation Tariff
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 100 000	2 100 000	0					
Highlands Estate Project							**25 188 362**	1 067 579	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	1 325 000	1 325 000	0					
Informal Settlements Sanitation Installa							**114 089 793**	49 033 181	0	Sanitation Tariff
CPX/0000521	CRR	3 CRR: CGD Rollovers	3 989 793	0	-3 989 793	Change in funding source from CRR: CGD Rollovers to ISUPG due to rollover being approved by National Treasury.				
CPX/0000521	CGD	4 NT ISUPG	34 100 000	38 089 793	3 989 793	Change in funding source from CRR: CGD Rollovers to ISUPG due to rollover being approved by National Treasury.				
Informal Settlements Water Installations							**16 519 311**	705 279	0	Water Tariff
CPX/0000525	CRR	3 CRR: CGD Rollovers	1 519 311	0	-1 519 311	Change in funding source from CRR: CGD Rollovers to ISUPG due to rollover being approved by National Treasury.				
CPX/0000525	CGD	4 NT ISUPG	5 000 000	6 519 311	1 519 311	Change in funding source from CRR: CGD Rollovers to ISUPG due to rollover being approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Philippi Collector Sewer							**1 184 380 424**	24 048 286	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	0	1 397 322	1 397 322	Additional funding is required as the fee proposal received from the per the professional service provider (PSP) came in higher than anticipated.				
CPX/0000679	CGD	4 NT ISUPG	65 000 000	65 000 000	0					
CPX/0000679	CGD	4 NT USDG	102 074 384	69 393 088	-32 681 296	Virement approved: Following the tender award at the beginning of September 2025, the accepted contract value is slightly below the budget provision estimate, and the contractor's latest cash flow indicates lower 2025/26 financial year expenditure than originally scheduled. Therefore, funding is available to be reprioritised to other priority projects within the directorate				
Radios: Replacement							**6 000 000**	1 660 927	0	Water Tariff
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0					
Sewer Network Renewal							**1 048 152 000**	149 845 950	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	325 000 000	335 000 000	10 000 000	Virement approved: Change of funding source from USDG to EFF in order to optimise the USDG funding.				
CPX/0003838	CGD	4 NT USDG	20 000 000	0	-20 000 000	1. Virement approved: Change of funding source from USDG to EFF in order to optimise the USDG funding. 2. Other: R-10 000 000 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Gordon's Bay Sewer Rising Main							**279 088 474**	38 460 620	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	37 062 752	87 000 000	49 937 248	Virements approved: R37 541 889 - This virement seeks to return the funds processed from C11.86063-F1 - Potsdam WWTW - Extension. in addition, In the 2024/25 financial year, a total amount of R21 181 761 was reserved as contingencies for both the Professional Services Contract (68C/2019/20) and the Construction Contract (271Q/2022/23). This amount was earmarked for rollover in the August 2025 adjustment budget to ensure the successful completion of the project.Other:1. R-204 401 573 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.2. R32 796 932 - Additional funding is required in order to cater for contract price adjustment.				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	30 000 000	30 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trappies Sewer System: Rehabilitation							**198 942 041**	80 957 178	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	120 000 000	69 103 880	-50 896 120	Virement approved: R-56 846 092 - There are currently operational challenges downstream of Works Projects R2-01 and R2-02, resulting from a historical emergency repair adjacent to the Lourens River. This repair is restricting sewerage flow along the Trappies pipeline, causing surcharging conditions upstream to the contractor's current working extents. These conditions are worsened during rainfall events, creating a difficult working environment for the appointed contractor and leading to the submission of standing time claims in terms of the contract. The introduction of additional Works Projects under current conditions would further increase standing time claim risks and reduce the feasible rehabilitation length per project due to higher over-pumping requirements. This makes additional work packages financially unviable at this stage. The project manager is engaging with the Regional Operational Team to identify both short-term and long-term remedial measures to address this challenge.Other: 1. R11 610 503 - Additional budget is required based on latest estimates received from the contractor.2. R-5 660 531 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Philippi open Trench pipe replacement							**64 175 379**	1 739 473	0	Sanitation Tariff
CPX.0036053-F1	EFF	1 EFF	519 512	2 177 128	1 657 616	Additional budget is required based on latest estimates received from the contractor.				
Sewer Projects as per Master Plan							**22 600 000**	3 561 409	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	3 000 000	12 600 000	9 600 000	Additional funding is required to bring forward the sewer reticulation in Schaapkraal, Philippi areas from outer financial years. The works includes the installation of 1.2 km of 160 mm diameter pipeline. The works were designed in-house and are to be executed through the existing 83Q/2024/25 framework tender.				
Sewer Pump Stations Minor Upgrades							**404 666 037**	69 869 535	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	183 000 000	116 666 037	-66 333 963	Due to delays in awarding Tender 130Q/2023/24, namely the construction and refurbishment of various sand traps, screening facilities and associated mechanical and electrical wastewater infrastructure within the Metropole, and its required re-advertisement, the Replace & Upgrade Sewer Pump Stations (FY26) project will underspend in 2025/26. Activities have been shifted to existing contracts, but those contracts are at capacity and cannot absorb additional work. The unspent allocation should therefore be re-prioritised to projects with immediate funding needs. The budget provision will be returned in the outer financial years. 1. Virement approved: R-15 985 325.2. Other: R-50 348 638.				
Raapenberg Pump Station Upgrade							**59 084 423**	3 272 950	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	230 000	2 978 884	2 748 884	Virements approved: This virement seeks to return the funds processed via a change request from C11.86063-F1 - Potsdam WWTW - Extension. Tender 194C/2020/21: term tender for the provision of multidisciplinary professional services for Water and Sanitation of City of Cape Town, is being utilised.				
Langa Pump Station (9) - screens, pumps							**92 842 811**	16 486 897	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	4 100 000	1 163 623	-2 936 377	Reduction in budget is required due to savings realised during design development.				
CPX.0029305-F1	CGD	4 NT ISUPG	3 900 000	3 900 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Koeberg Pump station capacity upgrade							**119 351 912**	7 821 686	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	1 775 097	929 098	-845 999	Reduction in budget is required based on latest estimates received from the professional services provider.				
Sanddrift East Pump Station Upgrade							**66 051 899**	12 540 037	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	2 650 000	6 967 941	4 317 941	Contract 251Q/2024/25 was awarded ahead of schedule for the upgrade of the Sanddrift East Sewer Pump Station project. Therefore, funding is being brought forward from the 2027/28 financial year.				
Phoenix Sewer Pump Station Upgrade							**62 752 086**	6 143 002	0	Sanitation Tariff
CPX.0031557-F1	EFF	1 EFF	3 584 000	1 096 154	-2 487 846	The project is being rephased to the 2027/28 financial year and outer financial years due to the delays experienced with the flow logging and additional design considerations being required.				
Witzands Pump Station Upgrade							**51 798 700**	1 956 111	0	Sanitation Tariff
CPX.0031561-F1	EFF	1 EFF	5 000 000	500 000	-4 500 000	Project is being rephased to the 2027/28 financial year and outer financial years due to the detailed design taking longer than anticipated as well as the revised implementation plan.				
Small Plant & Equip: Additional (ISBS)							**640 000**	279 732	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	150 000	440 000	290 000	Virement approved: Additional funding is required to bring forward the procurement of GPS/GIS equipment, which was originally scheduled for the 2026/27 financial year. The item will be procured via a Request for Quotation (RFQ). It is important to note that capturing GPS coordinates of all infrastructure immediately after installation is mandatory. Currently, the branch has only one device, which has recently become faulty.				
Small Plant & Equip: Additional (Retic)							**8 000 000**	1 928 039	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0					
Uninterrupted Power Supply: Reticulation							**31 478 000**	9 590 542	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					
Upgrade Reservoirs City Wide							**19 772 539**	4 100 035	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	9 772 539	4 772 539	Additional funding as quotations received for fencing came higher than anticipated.				
Kuilsriver Outfall Sewer							**447 570 396**	760 611	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	0	1 744 242	1 744 242	Virement approved R3 404 000. A virement returned funds processed from Potsdam WWTW - Extension. The project utilised contracts 194C/2021/22 for the provision of multidisciplinary professional services for Water and Sanitation within the City of Cape Town to undertake design development works, additionally.Other: R-1 659 758 - Reduction in budget is required as a result of one property no longer being required to complete the project as the property owner refused to sign the agreement and therefore, the professional services provider has amended the detailed design.				
Rietvlei Pump Station and Rising Main							**879 340 603**	1 978 528 690	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	5 510 000	5 510 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Network Renewal							**759 748 692**	106 541 476	0	Water Tariff
CPX/0003861	EFF	1 EFF	219 500 000	213 402 748	-6 097 252	Virement approved: R5 000 000 - This virement seeks to return the funds processed via change request from C11.86063-F1 - Potsdam WWTW - Extension. The tenders 049Q/2020/21 and 265Q/2021/22 will be utilised to execute the works.2. Other - R-11 097 252 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0003861	EFF	1 EFF: 2	1 907 432	1 907 432	0					
CPX/0003861	CGD	4 NT USDG	20 000 000	4 000 000	-16 000 000	Virement to be approved: Although this overall project is on track, the roll-out of projects in USDG qualifying areas have progressed slower than anticipated. In order to ensure optimisation of the expenditure against USDG funding, the budget provision is being transferred to other priority projects in the directorate.				
Simonstown Main Water Supply Upgrade							**58 830 944**	1 685 616	0	Water Tariff
CPX.0039185-F1	EFF	1 EFF	0	1 900 067	1 900 067	Funding is being brought forward from the 2026/27 financial year in order to commence the detailed design and documentation preparation phase earlier than anticipated.				
Water Projects as per Master Plan							**6 000 000**	348 222	0	Water Tariff
CPX/0000673	EFF	1 EFF	5 000 000	0	-5 000 000	Virement approved: This provision exists to deliver connection-related appurtenances (pipes, chambers, valves and ancillary works) required when new developments tie into the reticulation system. For the 2025/26 financial year, no qualifying developments have been finalised that would trigger these works, and given the associated lead time, it is unlikely for any expenditure to be incurred.				
Upgrade water supply system Hout Bay							**4 111 278**	1 333 369	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	3 200 000	2 600 000	-600 000	Virements approved: R294 118 - This virement seeks to return the funds processed via CRQ010539 from C11.86063-F1 - Potsdam WWTW - Extension. The following tender will be utilised to execute the works:- Contract 194C/2020/21: term tender for the provision of multidisciplinary professional services for Water and Sanitation of City of Cape Town. Other R-894 118 - The fee proposal submitted by the contractor came in lower than initially anticipated, resulting in cost savings for the project.				
Houtbay Pressure Management Remodelling							**49 600 000**	223 300	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	3 000 000	0	-3 000 000	Project is being rephased to outer financial years based on latest estimates received from the professional services provider.				
Zevenwacht Reservoir and Network							**77 120 000**	466 176	0	Water Tariff
CPX.0021780-F3	CRR	3 BICL Water:N Corri	3 000 000	0	-3 000 000	The project is being rephased to the outer financial years due to the ongoing delay with the land acquisitions necessary for the construction of the Zevenwacht reservoir, additionally, there is currently engagements underway to consider alternative solutions, which may impact the project scope.				
Total for Distribution Services			***1 579 982 334***	***1 496 781 207***	**-83 201 127**					
Total for Water & Sanitation			***5 078 256 686***	***4 935 489 547***	**-142 767 139**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CommServ & Health Contingency Provisions							**5 366 235**	174 649	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 933 340	-66 660	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
CPX/0000392	CRR	3 CRR: Contingencies	5 000 000	1 432 895	-3 567 105	Construction contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Furniture & Office Equipment: Replacem							**56 617**	15 882	0	Rates
CPX/0025468	EFF	1 EFF: 2	20 000	16 617	-3 383	Virement approved: Savings have been identified as the project is complete and no other items can be procured on the project. Funds have then been reprioritised to CPX.0024185-F1 - Computer Replacement FY26 where there is a greater need that has arisen for the replacement of computers.				
IT Equipment: Replacement							**148 376**	35 067	0	Rates
CPX/0012230	EFF	1 EFF: 2	50 000	48 376	-1 624	Virement approved: Savings have been identified in Support Services: CS & H department on CPX.0025544-F1 - Computers: Replacement FY26, as the project is complete and no other items will be procured . Funds have then been reprioritised to CPX.0024185-F1 - Computer Replacement FY26 in City Health department, where there is a greater need that has arisen for the replacement of computers.				
Total for Support Services: CS & H			***7 070 000***	***3 431 228***	**-3 638 772**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mountainview Park - Play Equipment							**80 000**	5 333	0	Rates
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Cemetery Upgrades							**108 118 397**	9 139 618	0	Rates
CPX/0016691	EFF	1 EFF: 2	18 618 397	18 618 397	0					
CPX/0016691	CGD	4 NT USDG	27 000 000	27 000 000	0					
Depot Upgrades & Developments: CityParks							**7 306 000**	986 079	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 500 000	2 806 000	1 306 000	Virements approved: Additional funding is required to cover a shortfall, as the quotation received came in higher than anticipated. Tender 309Q2021/2022 is being utilised to implement the project. Funds were viremented from:1. R706 000 - CPX.0039229-F1 - Long Street Pool upgrade2. R600 000 - CPX.0016920-F1 - Synthetic Pitches FY26				
Elsies River Integrated Rec Facility							**30 493 734**	435 142	0	Rates
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	507 596	0	-507 596	Change in funding source from CRR: CGD Rollovers to 1 EFF:2 due to rollover not being approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment for facilities: Additional							**10 250 000**	2 784 847	0	Rates
CPX/0001083	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Equipment for facilities: Replacement							**10 250 000**	2 773 168	0	Rates
CPX/0033391	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Facility upgrades: SASREA							**5 000 000**	638 361	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Sonneblom Park - Fencing							**499 456**	19 985	0	Rates
CPX.0036649-F1	CRR	3 CRR:WardAllocation	300 000	299 772	-228	Project completed. Minor savings realised.				
Kraaifontein Sports Field - Fencing							**575 774**	58 409	0	Rates
CPX.0037087-F1	CRR	3 CRR:WardAllocation	292 044	292 044	0					
Echium Park - Fencing							**550 000**	36 667	0	Rates
CPX.0037099-F1	CRR	3 CRR:WardAllocation	550 000	550 000	0					
Anzio Crescent Park - Fencing							**350 000**	23 333	0	Rates
CPX.0040097-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Paradise Park & Madison Park - Fencing							**136 233**	9 082	0	Rates
CPX.0040098-F1	CRR	3 CRR:WardAllocation	250 000	136 233	-113 767	Project completed, savings realised. Funding reallocated to other priority projects. Supported by the Subcouncil.				
Clanwilliam Way Park - Fencing							**159 205**	10 614	0	Rates
CPX.0040099-F1	CRR	3 CRR:WardAllocation	200 000	159 206	-40 794	Project completed, savings realised. Funding reallocated to other priority projects. Supported by the Subcouncil.				
Bellville S Rape Crisis Centre - Fencing							**52 849**	3 523	0	Rates
CPX.0040129-F1	CRR	3 CRR:WardAllocation	60 000	52 849	-7 151	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Jannie Engelbrecht Park - Fencing							**200 000**	13 333	0	Rates
CPX.0040150-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Brighton Road POS - Fencing							**160 000**	10 667	0	Rates
CPX.0040151-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Malgas Park - Fencing							**134 062**	8 937	0	Rates
CPX.0040250-F1	CRR	3 CRR:WardAllocation	275 000	134 062	-140 938	Project completed, savings realised. Funding reallocated to other priority projects. Supported by the Subcouncil.				

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Joseph Avenue Park - Fencing							**140 000**	9 333	0	Rates
CPX.0040251-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Diaz Park - Fencing							**100 000**	46	0	Rates
CPX.0040536-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Lanes Closures - Ruyterwacht							**0**	0	0	Rates
CPX.0040606-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	It is recommended that the project be cancelled due to the high-cost implications. The fencing tender proved to be significantly expensive as it is item-specific and includes Contract Price Adjustments (CPAs). Alternative options such as palisade and Nylofor fencing were also considered, however, the overall cost remains prohibitively high. In addition, it was found that the lanes contain various municipal services that must remain accessible to the relevant line departments. Supported by the Subcouncil.				
Bletterman Cr Park - Ball Catcher Fences							**149 974**	9 998	0	Rates
CPX.0040668-F1	CRR	3 CRR:WardAllocation	150 000	149 974	-26	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Letaba Park - Netball Court Fencing							**261 128**	21 913	0	Rates
CPX.0040669-F2	EFF	1 EFF: 2	0	11 128	11 128	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds were viremented from CPX.0032835-F1 - Specialised Equipment: Additional FY26.				
CPX.0040669-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Phillip Crescent Park - Fencing							**468 830**	31 255	0	Rates
CPX.0040691-F1	CRR	3 CRR:WardAllocation	475 000	468 830	-6 170	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Klipheuwel Netball Field - Fencing							**0**	0	0	Rates
CPX.0040739-F1	CRR	3 CRR:WardAllocation	240 000	0	-240 000	Project cancelled by the Subcouncil. Due to recurring theft of fencing in the area, it was deemed necessary to cancel the project as proceeding with the project would be at high risk of being vandalised/equipment being stolen.				
Tacoma Road Park - Fencing							**277 043**	26 020	0	Rates
CPX.0040751-F2	EFF	1 EFF: 2	0	27 043	27 043	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds were viremented from CPX.0032835-F1 - Specialised Equipment: Additional FY26.				
CPX.0040751-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Mozart Park - Fencing							**393 563**	26 238	0	Rates
CPX.0040752-F1	CRR	3 CRR:WardAllocation	400 000	393 563	-6 437	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Ararat POS - Fencing							**377 415**	25 161	0	Rates
CPX.0040800-F1	CRR	3 CRR:WardAllocation	500 000	377 416	-122 584	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				

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Arundel Drive Park - Fencing							**372 604**	24 840	0	Rates
CPX.0043787-F1	CRR	3 CRR:WardAllocation	0	372 604	372 604	Funding required for the installation of a fence, 2 pedestrian gates and a vehicle gate with signage at Arundel Drive Park (Erf 28726), Belhar. Supported by the Subcouncil.				
Fencing and Gates Upgrade							**6 000 000**	806 735	0	Rates
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Hardening & Securing of Facilities							**6 000 000**	1 202 439	0	Rates
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Hartleyvale Stadium - Upgrade							**11 657 137**	2 743 396	0	Rates
CPX.0011486-F3	EFF	1 EFF: 2	164 292	164 292	0					
Integrated Recreation & Parks Facilities							**72 971 448**	11 257 035	0	Rates
CPX/0011448	EFF	1 EFF: 2	11 295 374	10 326 107	-969 267	1. R234 774 - Additional funds are required for PSP to monitor the construction of a trail. Quotation received came in higher than anticipated.2. -R1 204 041 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0011448	CRR	3 CRR: CGD Rollovers	50 705	0	-50 705	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0011448	CGD	4 NT USDG	0	1 823 128	1 823 128	1. Virement approved: R1 772 423 Additional funding required for contract price adjustments incurred under tender 245Q/2021/22. The project has reached practical completion in June 2025; approved rates were received in August 2025. Tender mechanism 245Q/2021/22 will be utilised to ensure this provision is fully spent. Funds were viremented from CPX.0011185-F1 - Lwandle Community Library Upgrade.2. Other: R50 705: Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Mfuleni Integrated Recreation Facility							**17 718 903**	1 235 790	0	Rates
CPX.0011613-F3	EFF	1 EFF: 2	94 020	94 020	0					
Irrigation: General Upgrade							**5 079 644**	728 752	0	Rates
CPX/0001242	EFF	1 EFF: 2	1 500 000	2 079 644	579 644	Virements approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Funds viremented from:1. R90 438 - CPX.0032835-F1 - Specialised Equipment: Additional FY262. R489 206 - CPX.0016920-F1 - Synthetic Pitches FY26				
IT Equipment: Replacement							**4 986 111**	1 144 386	0	Rates
CPX/0008110	EFF	1 EFF: 2	1 000 000	1 930 950	930 950	Virements approved: Additional funding is required due to a price refresh on tender 255G/2021/22. Funds were viremented from: 1. R284 050 - CPX.0016920-F1 - Synthetic Pitches FY26 2. R646 900 - CPX.0032835-F1 - Specialised Equipment: Additional FY26				
CPX/0008110	REVENUE	2 Revenue: Insurance	0	55 161	55 161	Virement approved: Insurance claim number 7178461; journal number 200014679 was approved in the amount of R16 695.39; P18030023.Insurance claim number 7178137; journal number 200013619 was approved in the amount of R19 805; P18020004.Insurance claim number 7177474; journal number 200011974 was approved in the amount of R18 660.58 P18030499.This has been credited for the replacement of laptops. Tender 255G/2021/22 will be utilised to procure items.				

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IT Infrastructure & Equipment: Add							**4 337 705**	1 384 523	0	Rates
CPX/0001244	EFF	1 EFF: 2	1 000 000	1 337 705	337 705	Virement approved: Additional funding is required due to a price refresh on tender 255G/2021/22. Funds viremented from CPX.0032835-F1 - Specialised Equipment: Additional FY26.				
Upgrade Maitland Crematorium							**43 960 282**	4 489 228	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	10 700 000	0					
Mnandi Beach Upgrade							**8 533 069**	2 093 075	0	Rates
CPX.0034140-F1	EFF	1 EFF: 2	4 988 787	4 988 787	0					
Recreation Hubs Equipment: Additional							**1 075 000**	353 592	0	Rates
CPX/0001040	EFF	1 EFF: 2	525 000	525 000	0					
Recreation Hubs Equipment: Replacement							**1 161 499**	198 576	0	Rates
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0					
CPX/0033338	REVENUE	2 Revenue: Insurance	0	11 499	11 499	Virement approved: Insurance claim number 7176669; journal number 200012334 was approved in the amount of R11 499 and has been credited to profit centre P18030464 for the replacement of PA system and controllers. RFQ process will be used to procure this item.				
Regional Parks Upgrade Programme							**9 900 201**	2 399 022	0	Rates
CPX/0040563	EFF	1 EFF: 2	11 486 011	7 150 201	-4 335 810	1. Virements approved:a. -R527 660 - The construction of a low perimeter wall is not supported by the community, and this has resulted in a reduced scope as well as saving realised during 2025/26 financial year hence, funding is available to be reprioritised to other priority projects within the department. Funds reprirotiised to CPX.0024158-F1 - Recreation & Parks Upgrade FY26b. -R2 408 150 - FY26 - Funds are available due to the Heritage Western Cape (HWC) application and approval process, which is expected to take longer than initially anticipated. As a result, there have been delays in the planned upgrades of the facility, leading to the rephasing of a portion of the project to the 2026/27 financial year. Funds to be reprioritised to CPX.0024158-F1 - Recreation & Parks Upgrade.2. Other: -R1 400 000 - Funds are being rephased to 2026/27 financial year due to PSP quotation coming lower than anticipated.				
Regional Recreation Hubs							**9 162 933**	2 460 997	0	Rates
CPX/0014478	EFF	1 EFF: 2	9 162 933	9 162 933	0					

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Specialised Equipment: Additional							**1 442 784**	483 443	0	Rates
CPX/0033744	EFF	1 EFF: 2	1 958 978	692 784	-1 266 194	Virement approved: The department's Specialised Equipment: Additional FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs which have been identified as a priority in support of ongoing operational requirements. Funds were viremented to:1. -R646 900 - CPX.0024094-F2 - IT Equipment: Replacement FY26 2. -R337 705 - CPX.0038405-F2 - IT Equipment: Additional FY263. -R128 454 - CPX.0040448-F2 - Cynthia & Doreen Park - Walking Track4. -R27 043 - CPX.0040751-F2 - Tacoma Road Park - Fencing5. -R11 128 - CPX.0040669-F2 - Letaba Park - Netball Court Fencing6. -R24 526 - CPX.0040259-F2 - Panton Road Park - Walking Track7. -R90 438 - CPX.0016951-F2 - Irrigation: General Upgrade FY26				
Specialised Equipment: Replacement							**1 000 000**	252 426	0	Rates
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0					
Sport and Recreation Facilities Upgrade							**21 503 787**	4 492 641	0	Rates
CPX/0001104	EFF	1 EFF: 2	4 829 288	9 865 702	5 036 414	Funding is needed for the supply and installation of floodlights at the Maiden Cove facility. This was not budgeted for at the time when the budget was prepared as the extended hours were only finalised in May 2025. In addition, budget is required for the hard landscaping project as part of the Mayoral priority programme. Final quotations have been received. Furthermore, funding is required to cater for contract price adjustments.				
CPX/0001104	CRR	3 CRR: CGD Rollovers	200 842	0	-200 842	Change in funding source from CRR: CGD Rollovers to 1 EFF:2 due to rollover not being approved by National Treasury.				
CPX/0001104	CGD	4 NT USDG	6 638 085	6 638 085	0					
Strandfontein Clubhouse Development							**21 466 442**	1 333 950	0	Rates
CPX.0020320-F1	EFF	1 EFF: 2	3 000 000	1 040 000	-1 960 000	Virement approved: -R1 186 099 - Virement processed to return the funds processed via CRQ010620 to CPX.0024742-F1: Upgrades to Clinics - East FY25.Other: -R773 901 - Project is being rephased to 2027/28 due to unavailability of suitable tender.				
Strandfontein Pavilion Refurbishment							**97 342 493**	7 111 017	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	6 830 000	18 114 606	11 284 606	1. R4 424 475 - Additional funding is required as the quotation for construction of the facility coming in higher than anticipated.2. R6 860 128 - Funds brought forward from 2026/27 to 2025/26 due to good contractor performance.				
Supply, Install & Replace Signage							**299 084**	55 166	0	Rates
CPX/0008821	EFF	1 EFF: 2	100 000	99 084	-916	Project completed. Savings to be reprioritised to CPX.0024158-F1 - Recreation & Parks Upgrade FY26.				
Swimming Pool Redevelopment							**9 065 704**	2 943 346	0	Rates
CPX/0016693	EFF	1 EFF: 2	6 451 704	9 065 704	2 614 000	Virement approved: Additional funding is required to complete the upgrades to the plant room to enable the pool to open for the upcoming swimming season. The quotation received was higher than initially anticipated. Tender 026Q/2021/22 will be utilised to implement the necessary works. Funds viremented from:1. R214 000 - CPX.0039229-F1 - Long Street Pool upgrade.2. R2 400 000 - CPX.0039227-F1 - Sea Point Pool upgrade				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Swimming Pool Upgrades							**40 164 128**	2 115 859	0	Rates
CPX/0018295	EFF	1 EFF: 2	6 500 000	0	-6 500 000	The project has been rephased to the 2026/27 financial year due to capacity constraints of PSP contractors.1. Virements approved: a. -R706 000 - CPX.0017093-F1 - Depot Upgrades FY26b. -R48 862 - CPX.0040158-F2 - Sonnemeisie Street Park - Gym Equipmentc. -R48 260 - CPX.0040582-F2 - Welmoed Cemetery - Memorial Walld. -R2 614 000 - CPX.0016908-F1 - Swimming Pool Redevelopment FY262. Other -R 3 082 878 - a. -R 1 082 878 - Rephased to 2026/27b. -R2 000 000 - Reprioritised to CPX.0024158-F1 - Recreation & Parks Upgrade FY26. Funds for work planned in 2027/28 will be reprioritised from CPX.0017336-F1 - Upgrade Community Parks FY27.				
Swimming Pool Upgrades							**47 359 046**	8 925 944	0	Rates
CPX/0020267	EFF	1 EFF: 2	359 046	17 359 046	17 000 000	Additional funding required to address critical upgrades identified during recent condition and risk assessments of the City's swimming pools and spray parks. These assessments revealed ageing infrastructure, structural defects, and health and safety hazards that must be resolved to ensure operational readiness, compliance, and uninterrupted seasonal service. This need was not included in the original budget because the full extent of the deterioration, risks, and complex upgrade requirements only became clear after detailed inspections were completed. The expanded scope of work, coupled with new compliance obligations and ageing infrastructure, resulted in funding needs that were not foreseeable during the initial budgeting process. Tender to be utilised DP9174Q/2025/26 to implement the required upgrades at the following facilities: Delft, Manenberg, Bellville South, Goodwood, Langa, and Lentegeur.				
Synthetic pitch replacements							**3 713 776**	962 732	0	Rates
CPX/0011422	EFF	1 EFF: 2	1 723 584	1 723 584	0					
Bishop Lavis Synthetic Pitch							**6 215 171**	71 923	0	Rates
CPX.0005312-F2	CRR	3 CRR: CGD Rollovers	403 041	0	-403 041	Change in funding source from CRR: CGD Rollovers to 1 EFF:2 due to rollover not being approved by National Treasury.				
Upgrade Community Parks							**14 900 312**	2 786 542	0	Rates
CPX/0010881	EFF	1 EFF: 2	5 500 000	5 400 312	-99 688	Project phase has been completed. Savings realised. Funds to be reprioritised to CPX.0024158-F1 - Recreation & Parks Upgrade FY26.				
Uluntu Park - Upgrade							**399 707**	14 324	0	Rates
CPX.0030656-F1	CRR	3 CRR:WardAllocation	214 867	214 867	0					
Company Gardens - Upgrade							**240 000**	16 000	0	Rates
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Wessels Dog Park - Upgrade							**134 262**	8 951	0	Rates
CPX.0035413-F1	CRR	3 CRR:WardAllocation	79 603	134 262	54 659	Additional funding required for the installation of dual drinking fountain, benches and electronic locks on gates at Wessels Dog Park. Supported by the Subcouncil.				
Foxglove Park - Upgrade							**291 498**	6 573	0	Rates
CPX.0035453-F1	CRR	3 CRR:WardAllocation	98 596	98 596	0					

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Myrtle Park - Upgrade							**660 179**	34 985	0	Rates
CPX.0036655-F1	CRR	3 CRR:WardAllocation	526 070	524 770	-1 300	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Appaloosa Cr & Circle Rd Park - Dog Park							**759 311**	10 205	0	Rates
CPX.0036656-F1	CRR	3 CRR:WardAllocation	29 919	153 076	123 157	Additional funding required for the installation of a pathway in the dog park on Appaloosa Crescent to Circle Road Greenbelt. Supported by the Subcouncil.				
Bosberg Park - Upgrade							**348 376**	19 158	0	Rates
CPX.0036688-F1	CRR	3 CRR:WardAllocation	288 295	287 376	-919	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Thornton Walkways - Upgrade							**399 444**	9 169	0	Rates
CPX.0036758-F1	CRR	3 CRR:WardAllocation	137 540	137 540	0					
Bella Rosa Park - Dog Park							**510 519**	18 391	0	Rates
CPX.0036792-F1	CRR	3 CRR:WardAllocation	250 000	275 869	25 869	Additional funding required for the installation of a fence and pedestrian gates to establish a dog park on Erven 31295, 31295-RE and 31278-RE, the supply and installation of park furniture such as benches, bins etc. as well as dog agility equipment - Phased approach. Supported by the Subcouncil.				
Rohm Park - Walkways							**236 216**	0	0	Rates
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Following a detailed assessment of the current infrastructure and capital investment at Rohm Park, it has been determined that the park is over-capitalised. The existing facilities, including recreational equipment and infrastructure, have reached their optimal capacity. Any further capital investment, such as additional walkways or structural enhancements, would not yield significant community benefit. Supported by the Subcouncil.				
Lynx Park - Upgrade							**119 440**	2 667	0	Rates
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Vans Road Park - Upgrade							**85 533**	1 333	0	Rates
CPX.0037024-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Hout Bay Common - Upgrade							**618 252**	10 652	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	159 554	-446	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Brocker Road Park - Upgrade							**180 000**	4 667	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Restio Park - Upgrade							**119 440**	2 667	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Vygeboom Dam Park - Upgrade							**338 339**	5 578	0	Rates
CPX.0037094-F1	CRR	3 CRR:WardAllocation	100 000	83 672	-16 328	Project completed, savings realised. Funding reallocated to other priority projects. Supported by the Subcouncil.				

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Khaya Yaphi Park - Upgrade							**682 910**	16 667	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Piketberg Park - Upgrade							**142 339**	3 194	0	Rates
CPX.0037176-F1	CRR	3 CRR:WardAllocation	47 903	47 903	0					
Olienhout Ave Dog Park - Dog Fountain							**0**	0	0	Rates
CPX.0037177-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Project cancelled by the Subcouncil. It was discovered that there is no existing water point in the park making implementation impossible.				
De Grendel Park - Upgrade							**249 362**	6 785	0	Rates
CPX.0037192-F1	CRR	3 CRR:WardAllocation	101 782	101 782	0					
Majik Forest - Footpath							**84 337**	0	0	Rates
CPX.0037193-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Budget no longer required as project was already implemented by Recreation & Parks Department. Budget reduction supported by the Subcouncil.				
Doordekraal Dam - Footpath							**199 173**	3 333	0	Rates
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Budget no longer required as the project was completed in the 2024/25 financial year. Budget reduction supported by the Subcouncil.				
Kreupelboom POS - Pathways							**135 700**	7 461	0	Rates
CPX.0037195-F1	CRR	3 CRR:WardAllocation	66 114	111 913	45 799	Additional funding required for the installation of new pathway on Kreupelboom POS, Erf No: 25296 and Erf No: 31390, Protea Valley. Supported by the Subcouncil.				
Ficus Park - Upgrade							**120 000**	2 667	0	Rates
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Hartenberg Park - Upgrade							**149 948**	9 997	0	Rates
CPX.0037595-F1	CRR	3 CRR:WardAllocation	149 948	149 948	0					
Orange Road Park - Upgrade							**55 000**	3 667	0	Rates
CPX.0037753-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
De Beers Park - Upgrade							**627 798**	11 000	0	Rates
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
New Street Park - Upgrade							**350 000**	10 000	0	Rates
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Wynberg Park - Pathway							**687 918**	12 333	0	Rates
CPX.0037833-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					

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Mountain View Crescent Rd Park - Upgrade							**105 501**	3 333	0	Rates
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Gugulethu Seven Park - Gym Equipment							**150 000**	2 296	0	Rates
CPX.0038315-F1	CRR	3 CRR:WardAllocation	34 438	34 438	0					
Khanya Park - Play Equipment							**99 640**	6 643	0	Rates
CPX.0038317-F1	CRR	3 CRR:WardAllocation	99 640	99 640	0					
Appledene Park - Upgrade							**91 680**	2 900	0	Rates
CPX.0038385-F1	CRR	3 CRR:WardAllocation	43 500	43 500	0					
Park Signage - Ward 103							**20 000**	1 333	0	Rates
CPX.0038402-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Park Signage - Ward 70							**19 242**	1 283	0	Rates
CPX.0038426-F1	CRR	3 CRR:WardAllocation	20 000	19 242	-758	Project completed. Minor savings realised.				
Moreson Park - Bollards							**100 000**	6 667	0	Rates
CPX.0040128-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Evergreen Drive Park - Upgrade							**70 000**	4 667	0	Rates
CPX.0040155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Sandpiper Park 1 - Gym Equipment							**120 000**	8 000	0	Rates
CPX.0040156-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Wattle Park - Upgrade							**180 000**	12 000	0	Rates
CPX.0040157-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Sonnemeisie Street Park - Gym Equipment							**148 862**	23 979	0	Rates
CPX.0040158-F2	EFF	1 EFF: 2	0	48 862	48 862	Virement approved: Additional funding is required to cover the shortfall, as the quotation received came in higher than anticipated. Tender 053G/2022/23 is being utilised to implement the project. Funds viremented from CPX.0039229-F1 - Long Street Pool upgrade.				
CPX.0040158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fredericks POS - Upgrade							**42 500**	2 833	0	Rates
CPX.0040159-F1	CRR	3 CRR:WardAllocation	42 500	42 500	0					
Olympic Park - Rubber Matting							**140 000**	9 333	0	Rates
CPX.0040258-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					

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Panton Road Park - Walking Track							**334 526**	28 913	0	Rates
CPX.0040259-F2	EFF	1 EFF: 2	0	24 526	24 526	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds viremented from CPX.0032835-F1 - Specialised Equipment: Additional FY26.				
CPX.0040259-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0					
Ray Close Park - Play Equipment							**25 000**	1 667	0	Rates
CPX.0040271-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Bloekombos SF - Spectator Stand							**275 000**	18 333	0	Rates
CPX.0040414-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0					
York Park - Upgrade							**70 000**	4 667	0	Rates
CPX.0040415-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Tafelberg Park - Upgrade							**50 000**	3 333	0	Rates
CPX.0040416-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Opal Lane Park - Upgrade							**75 000**	5 000	0	Rates
CPX.0040423-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Zircon Road Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040424-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Boland Park - Upgrade							**75 000**	5 000	0	Rates
CPX.0040425-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Lower Cross Road Park - Upgrade							**500 000**	33 333	0	Rates
CPX.0040426-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Steyn Park - Gym Equipment							**200 000**	13 333	0	Rates
CPX.0040427-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Peugeot Park - Gym Equipment							**150 000**	10 000	0	Rates
CPX.0040428-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Jakaranda Park, Scottsville - Upgrade							**257 114**	4 172	0	Rates
CPX.0040431-F1	CRR	3 CRR:WardAllocation	245 214	257 114	11 900	Additional funding required for the installation of new play equipment, gym equipment and park furniture such as bins at Jakaranda Park, Scottsville. Supported by the Subcouncil.				

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Olienhout Arboretum - Upgrade							**300 000**	20 000	0	Rates
CPX.0040432-F1	CRR	3 CRR:WardAllocation	250 000	300 000	50 000	Additional funding required for the upgrade of Olienhout Arboretum Erf 20791. Supported by the Subcouncil.				
Eagle Park - Upgrade							**130 000**	48	0	Rates
CPX.0040433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Bend Park - Upgrade							**150 000**	3	0	Rates
CPX.0040434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Athena Court Park - Upgrade							**340 000**	22 667	0	Rates
CPX.0040435-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0					
Pan Crescent Park - Upgrade							**218 557**	14 570	0	Rates
CPX.0040436-F1	CRR	3 CRR:WardAllocation	220 000	218 557	-1 443	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Nabelia Park - Upgrade							**150 000**	10 000	0	Rates
CPX.0040437-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Highlands Estate Park - Upgrade							**180 000**	12 000	0	Rates
CPX.0040438-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Naartjie Hof Park - Gym Equipment							**100 000**	6 667	0	Rates
CPX.0040439-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Mars and North Street Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040440-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Vrede Street Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040441-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Palomino Park - Upgrade							**68 000**	4 533	0	Rates
CPX.0040442-F1	CRR	3 CRR:WardAllocation	68 000	68 000	0					
Reindeer Crescent Park - Upgrade							**127 500**	8 500	0	Rates
CPX.0040443-F1	CRR	3 CRR:WardAllocation	127 500	127 500	0					
Highbury Road Park - Upgrade							**250 000**	16 667	0	Rates
CPX.0040444-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

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Orchard Village Park - Upgrade							**385 701**	48 178	0	Rates
CPX.0040445-F2	EFF	1 EFF: 2	0	156 002	156 002	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds viremented from CPX.0016920-F1 - Synthetic Pitches FY26.				
CPX.0040445-F1	CRR	3 CRR:WardAllocation	230 000	229 700	-300	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Protea Park - Upgrade							**256 890**	17 126	0	Rates
CPX.0040446-F1	CRR	3 CRR:WardAllocation	257 000	256 890	-110	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Betterlife 1 Park - Upgrade							**400 000**	26 667	0	Rates
CPX.0040447-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Cynthia & Doreen Park - Walking Track							**428 454**	80 559	0	Rates
CPX.0040448-F2	EFF	1 EFF: 2	0	128 454	128 454	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds viremented from CPX.0032835-F1 - Specialised Equipment: Additional FY26.				
CPX.0040448-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Brackenfell CBD - Landscaping							**100 000**	6 667	0	Rates
CPX.0040459-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Crown Crescent Park - Upgrade							**50 000**	3 333	0	Rates
CPX.0040471-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Jakaranda Park, Protea Heights - Upgrade							**95 900**	6 393	0	Rates
CPX.0040472-F1	CRR	3 CRR:WardAllocation	40 000	95 900	55 900	Additional funding required for the installation of new play equipment, park furniture such as bins and benches on Jakaranda Park, Protea Heights. Supported by the Subcouncil.				
Brackenfell Blvd Median Island - Upgrade							**120 000**	8 000	0	Rates
CPX.0040473-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Russel Park - Upgrade							**167 500**	11 167	0	Rates
CPX.0040474-F1	CRR	3 CRR:WardAllocation	167 500	167 500	0					
De Oude Spruit Park - Upgrade							**0**	0	0	Rates
CPX.0040475-F1	CRR	3 CRR:WardAllocation	167 500	0	-167 500	Project cancelled by the Subcouncil as the construction of a multipurpose court at De Oude Spruit Park is no longer a community priority.				
Frans Conradie Median Island - Upgrade							**170 000**	11 333	0	Rates
CPX.0040476-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					

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Brand Singel Park - Upgrade							**81 724**	0	0	Rates
CPX.0040477-F1	CRR	3 CRR:WardAllocation	82 000	81 724	-276	Project completed. Minor savings realised.				
Vlei Park - Upgrade							**80 000**	2 387	0	Rates
CPX.0040479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Harvester Way Park - Upgrade							**250 000**	16 667	0	Rates
CPX.0040481-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Superior Way Park - Gym Equipment							**150 000**	10 000	0	Rates
CPX.0040482-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Wilgerivier Park - Upgrade							**150 000**	10 000	0	Rates
CPX.0040483-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Lenton Park - Upgrade							**199 036**	13 269	0	Rates
CPX.0040484-F1	CRR	3 CRR:WardAllocation	200 000	199 036	-964	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Littlewood Park - Upgrade							**176 000**	11 733	0	Rates
CPX.0040485-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0					
Protea Rd & BrackenfellBlv - Landscaping							**80 000**	5 333	0	Rates
CPX.0040486-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Rodney Street Park - Gym Equipment							**120 000**	8 000	0	Rates
CPX.0040487-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
4th Avenue Park - Bins							**1 300**	87	0	Rates
CPX.0040501-F1	CRR	3 CRR:WardAllocation	2 000	1 300	-700	Budget to be reduced as savings are anticipated.				
Horak Park - Bins							**1 300**	87	0	Rates
CPX.0040502-F1	CRR	3 CRR:WardAllocation	2 000	1 300	-700	Budget to be reduced as savings are anticipated.				
Panorama Ave Park - Play Equipment							**30 000**	2 000	0	Rates
CPX.0040505-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Wessel Lourens Park - Gym Equipment							**28 505**	1 900	0	Rates
CPX.0040506-F1	CRR	3 CRR:WardAllocation	30 000	28 505	-1 495	Project completed. Minor savings realised.				
Rooseboom Park - Footpath							**250 000**	16 667	0	Rates
CPX.0040522-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

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Footpaths Replacement Phase 3 - Ward 1							**300 000**	20 000	0	Rates
CPX.0040523-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Vryburger Park - Multipurpose Court Upgr							**250 000**	16 667	0	Rates
CPX.0040524-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Median Islands in Ward 3 - Landscaping							**50 000**	3 333	0	Rates
CPX.0040530-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
LC Steyn Park - Play Equipment							**26 000**	1 733	0	Rates
CPX.0040531-F1	CRR	3 CRR:WardAllocation	26 000	26 000	0					
Joe Slovo Park Comm Hall - Gym Area Upgr							**50 000**	3 333	0	Rates
CPX.0040532-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Hoopenberg Stream - Outdoor Gym Equip							**55 000**	3 667	0	Rates
CPX.0040533-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Church Street Park - Gym Equipment							**150 630**	10 042	0	Rates
CPX.0040534-F1	CRR	3 CRR:WardAllocation	155 000	150 630	-4 370	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Peperdruif Park - Gym Equipment							**99 772**	0	0	Rates
CPX.0040535-F1	CRR	3 CRR:WardAllocation	100 000	99 772	-228	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Tulbagh Park - Park Furniture							**30 000**	2 000	0	Rates
CPX.0040537-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Gladstone Park - Furniture							**47 760**	3 184	0	Rates
CPX.0040538-F1	CRR	3 CRR:WardAllocation	50 000	47 760	-2 240	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Avenger Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040551-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Tomahawk Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040552-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Mariner Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040554-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Invader Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040556-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hedge Trimmers - Ward 107							**15 557**	1 037	0	Rates
CPX.0040571-F1	CRR	3 CRR:WardAllocation	15 000	15 557	557	Additional funding required for the purchase of 2 hedge trimmers for the maintenance of Parks within Ward 107. Supported by the Subcouncil.				
Park Signage - Ward 54							**65 700**	4 380	0	Rates
CPX.0040577-F1	CRR	3 CRR:WardAllocation	65 700	65 700	0					
Old Mutual Park - Play Equipment							**30 000**	2 000	0	Rates
CPX.0040586-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Gelb Park - Bicycle Lanes							**100 000**	6 667	0	Rates
CPX.0040605-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Tosca Park 2 - Gym Equipment							**29 428**	1 962	0	Rates
CPX.0040620-F1	CRR	3 CRR:WardAllocation	30 000	29 428	-572	Project completed. Minor savings realised.				
Upgrade Entrance - Uitzicht							**24 961**	1 664	0	Rates
CPX.0040621-F1	CRR	3 CRR:WardAllocation	25 000	24 961	-39	Project completed. Minor savings realised.				
Yinlan Park - Play Equipment							**35 000**	2 333	0	Rates
CPX.0040622-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Vierlanden Dog Park - Upgrade							**49 739**	3 316	0	Rates
CPX.0040623-F1	CRR	3 CRR:WardAllocation	50 000	49 739	-261	Project completed. Minor savings realised.				
Old Oak Median Island - Landscaping							**39 241**	2 616	0	Rates
CPX.0040664-F1	CRR	3 CRR:WardAllocation	39 241	39 241	0					
Zone 25 Park - Development							**199 373**	667	0	Rates
CPX.0040667-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Morester Park - Play Equipment							**86 100**	3 333	0	Rates
CPX.0040675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Lower Molteno Park - BMX Track							**130 000**	8 667	0	Rates
CPX.0040677-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Company Gardens - Landscaping							**170 000**	11 333	0	Rates
CPX.0040678-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Schotsche Kloof Park - Park Furniture							**35 000**	2 333	0	Rates
CPX.0040679-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					

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Bishop Lavis Sport Ground - Cricket Nets							**0**	0	0	Rates
CPX.0040681-F1	CRR	3 CRR:WardAllocation	55 000	0	-55 000	Project to be cancelled by the Subcouncil because the budgeted amount is insufficient to implement the project successfully due to price increases.				
Downing Crescent Park - Play Equipment							**50 000**	1 240	0	Rates
CPX.0040684-F1	CRR	3 CRR:WardAllocation	18 600	18 600	0					
Melba Rd & Sky Rd Parks - Park Furniture							**49 110**	0	0	Rates
CPX.0040692-F1	CRR	3 CRR:WardAllocation	50 000	49 110	-890	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Wistaria Rd & Azalea C Parks - Park Furn							**49 110**	0	0	Rates
CPX.0040693-F1	CRR	3 CRR:WardAllocation	50 000	49 110	-890	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Brockhurst Park - Walking Track							**423 300**	0	0	Rates
CPX.0040695-F1	CRR	3 CRR:WardAllocation	308 000	0	-308 000	Project cancelled by the Subcouncil as Brockhurst Park is currently leased to the contractor for use as a Site Camp and temporary storage area for the Civils2000 Racecourse / Turf Hall Road project (242Q/2022/23 - IRT Phase 2A- Work Package W2) which is part of the greater MyCiTi Phase 2A project linking Khayelitsha / Mitchells Plain to Claremont. Supported by the Subcouncil.				
Hanover Park Civic Centre - Rec Equip							**0**	0	0	Rates
CPX.0040696-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Project cancelled by the Subcouncil as recreational equipment is no longer required for Hanover Park Civic Centre. Funds reallocated to the purchase of Audio Visual equipment which is a greater community need.				
Tritonia Park - Fencing							**200 000**	13 333	0	Rates
CPX.0040697-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Agapanthus Park - Tarring							**250 000**	16 667	0	Rates
CPX.0040698-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Majik Forest - Upgrade							**130 000**	8 667	0	Rates
CPX.0040699-F1	CRR	3 CRR:WardAllocation	120 000	130 000	10 000	Additional funding required for the construction of a new footpath on Erf No: 20635 (Protea Valley) and Erf No: 15651-RE (Door de Kraal), between Amandel and Fynbos dams and the supply and installation of a drinking fountain on Erf No: 15651-RE, Majik Forest, Door de Kraal. Supported by the Subcouncil.				
Royal Rd SG & 14th Ave SF - Soccer Nets							**30 000**	2 000	0	Rates
CPX.0040711-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Glider Crescent Park - Upgrade							**0**	0	0	Rates
CPX.0040712-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	After engagements with the project manager and the Ward Councillor of ward 56 it is proposed that the project be cancelled as Glider Crescent Park has sufficient park equipment and furniture. Supported by the Subcouncil.				

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Hope Street Park - Upgrade							**115 000**	7 667	0	Rates
CPX.0040713-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
Woodstock Town Hall Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Church Street Park - Upgrade							**50 000**	3 333	0	Rates
CPX.0040715-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Avery Park - Upgrade							**221 922**	14 795	0	Rates
CPX.0040716-F1	CRR	3 CRR:WardAllocation	221 922	221 922	0					
Virginia Avenue Park - Upgrade							**120 000**	8 000	0	Rates
CPX.0040717-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Fawley Terrace Park - Upgrade							**80 000**	5 333	0	Rates
CPX.0040718-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Rutger Road Park - Upgrade							**80 000**	5 333	0	Rates
CPX.0040719-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Lagoon Beach - Gym Equipment							**70 000**	4 667	0	Rates
CPX.0040721-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Lincluden St Park - Outdoor Gym Equip							**75 000**	5 000	0	Rates
CPX.0040722-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Disa Road Park - Outdoor Gym Equipment							**100 000**	6 667	0	Rates
CPX.0040723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Bryant Street Park - Jungle Gym Equip							**40 000**	2 667	0	Rates
CPX.0040724-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Kloof Street Park - Park Furniture							**35 000**	2 333	0	Rates
CPX.0040725-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
The Hague & Roosendal POS - Gym Equip							**500 000**	25 811	0	Rates
CPX.0040726-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Mono Park - Gym Equipment							**149 835**	9 989	0	Rates
CPX.0040727-F1	CRR	3 CRR:WardAllocation	150 000	149 835	-165	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				

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Ward 54 Beach Area - Polywood Bins							**150 000**	10 000	0	Rates
CPX.0040740-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Company Gardens - Specialised Equipment							**280 000**	18 667	0	Rates
CPX.0040741-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0					
Longmead Park - Gym Equipment							**150 000**	10 000	0	Rates
CPX.0040746-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Strauss Park - Gates Installation							**0**	0	0	Rates
CPX.0040765-F1	CRR	3 CRR:WardAllocation	80 000	0	-80 000	The budget is no longer required as the project was already implemented by Recreation & Parks Department utilising other sources of funding. Supported by the Subcouncil.				
Dyamala Park - Upgrade							**150 000**	10 000	0	Rates
CPX.0040766-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Primrose Park - Upgrade							**209 398**	13 960	0	Rates
CPX.0040767-F1	CRR	3 CRR:WardAllocation	210 000	209 398	-602	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Petunia Park - Rubber Matting							**77 352**	5 157	0	Rates
CPX.0040768-F1	CRR	3 CRR:WardAllocation	80 000	77 352	-2 648	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Blackberry Park - Upgrade							**219 755**	14 650	0	Rates
CPX.0040769-F1	CRR	3 CRR:WardAllocation	250 000	219 755	-30 245	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Nongauza Park - Upgrade							**200 000**	13 333	0	Rates
CPX.0040770-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Florida Park SG - Water Saving Devices							**100 000**	6 667	0	Rates
CPX.0040771-F1	CRR	3 CRR:WardAllocation	150 000	100 000	-50 000	Budget to be reduced as savings are anticipated. Supported by the Subcouncil.				
Canterbury Park - Bollards							**113 974**	7 598	0	Rates
CPX.0040772-F1	CRR	3 CRR:WardAllocation	140 000	113 975	-26 025	Savings to be realised and returned to Subcouncil (in support). Project scope completed.				
Gemsbok Park - Bollards							**44 572**	2 971	0	Rates
CPX.0040773-F1	CRR	3 CRR:WardAllocation	45 000	44 572	-428	Project completed. Minor savings realised.				
Joostenberg Park - Play Equipment							**40 000**	2 667	0	Rates
CPX.0040774-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
De Keur Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0040775-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

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Loevenstein Park - Footpath							**0**	0	0	Rates
CPX.0040776-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the Subcouncil. The Department of Water and Sanitation commented that there is a potential to trigger section 21(I) water use in terms of the National Water Act, 1998 (Act 36 of 1998). All water uses must be authorised either through the successful submission and assessment of an online General Authorisation Application or a Water Use Licence Application process which would need to be conducted by an external consultant, therefore it would not be feasible to commence with the project.				
Kreupelboom Park - Footpath							**99 851**	6 657	0	Rates
CPX.0040777-F1	CRR	3 CRR:WardAllocation	100 000	99 851	-149	Project completed. Minor savings realised.				
Kenridge Dog Park - Upgrade							**30 000**	2 000	0	Rates
CPX.0040778-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Lynn Park - Fencing							**182 816**	12 188	0	Rates
CPX.0040779-F1	CRR	3 CRR:WardAllocation	200 000	182 816	-17 184	Project completed, savings realised. Funding reallocated to the installation of park furniture in Lynn Park. Supported by the Subcouncil.				
Brand Park - Mini Basketball Court							**60 000**	4 000	0	Rates
CPX.0040780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Lourensia Park - Mini Basketball Court							**60 000**	4 000	0	Rates
CPX.0040781-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
St Andrews Park - Upgrade							**120 000**	8 000	0	Rates
CPX.0040782-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Dongwe Park - Upgrade							**200 000**	13 333	0	Rates
CPX.0040783-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Phakamisa Park - Upgrade							**200 000**	13 333	0	Rates
CPX.0040784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Manyano Park - Construction							**150 000**	10 000	0	Rates
CPX.0040785-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Gabuza Estate Park - Construction							**230 000**	15 333	0	Rates
CPX.0040786-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Active Road Park - Walking Track							**0**	0	0	Rates
CPX.0040787-F1	CRR	3 CRR:WardAllocation	400 000	0	-400 000	The project was completed in the 2024/25 financial year. The funds to be transferred to the 2026/27 financial year for reallocation to a capital project as part of the 2026/27 Draft Budget process. Supported by the Subcouncil.				

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Franklin Park - Pathway							**246 927**	23 600	0	Rates
CPX.0040788-F2	EFF	1 EFF: 2	0	49 568	49 568	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Tender 350Q/2021/22 is being utilised. Funds viremented from CPX.0016920-F1 - Synthetic Pitches FY26.				
CPX.0040788-F1	CRR	3 CRR:WardAllocation	200 000	197 359	-2 641	Savings to be realised and returned to Subcouncil (in support).				
Rondebosch Park - Upgrade							**420 794**	28 053	0	Rates
CPX.0040789-F1	CRR	3 CRR:WardAllocation	415 000	420 794	5 794	Additional funding required for the installation of gravel paths, benches, bins, signage and playground equipment and rubber matting at Rondebosch Park, Rondebosch. Supported by the Subcouncil.				
Starling & Partridge Way - Walking Track							**670 956**	22 365	0	Rates
CPX.0040790-F1	CRR	3 CRR:WardAllocation	419 400	419 400	0					
Strand Beach Area - Upgrade							**160 000**	10 667	0	Rates
CPX.0040804-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Lwandle SF Gym Room - Upgrade							**107 914**	7 194	0	Rates
CPX.0040805-F1	CRR	3 CRR:WardAllocation	80 000	107 914	27 914	Additional funding required for installation of industrial fans and floating shelves against the wall as well as gym equipment, for the Lwandle Sportsfield Gym room, Lwandle. Supported by the Subcouncil.				
Punters Way Park - Upgrade							**184 707**	12 314	0	Rates
CPX.0043508-F1	CRR	3 CRR:WardAllocation	0	184 707	184 707	Funding required for the installation of new play equipment, rubber matting, gym equipment and park furniture such as bins & benches at Punters Way, Kenilworth ERF 158101. Supported by the Subcouncil.				
Parish Park - Park Furniture							**30 000**	2 000	0	Rates
CPX.0043564-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Funding required for the installation of new park furniture such as bins and benches in Parish Park, Constantia Erf 1281. Supported by the Subcouncil.				
Cedarwood Park - Park Furniture							**17 100**	1 140	0	Rates
CPX.0043651-F1	CRR	3 CRR:WardAllocation	0	17 100	17 100	Funding required for the installation of 3 steel benches and 3 litter bins on Cedarwood Park, Erf No. 10178 / 10141-Re. Supported by the Subcouncil.				
De Bron POS - Vehicle Gates							**85 000**	5 667	0	Rates
CPX.0043652-F1	CRR	3 CRR:WardAllocation	0	85 000	85 000	Funding required for the installation of vehicle gates on De Bron POS, Erf. No. 25865 & 29502-RE, Plattekloof Road & Diemersdal Road, De Bron. Supported by the Subcouncil.				
Susan Park - Play Equipment							**14 200**	947	0	Rates
CPX.0043693-F1	CRR	3 CRR:WardAllocation	0	14 200	14 200	Funding required for the installation of 1 jungle gym at Susan Park, Langeberg Heights, Erf No.22136. Supported by the Subcouncil.				

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Jack Muller Park - Pathways							**117 401**	7 827	0	Rates
CPX.0043694-F1	CRR	3 CRR:WardAllocation	0	117 401	117 401	Funding required for the construction of pathways with railings at Jack Muller Park, Boston. Supported by the Subcouncil.				
Salisbury Park - Park Furniture							**15 920**	1 061	0	Rates
CPX.0043700-F1	CRR	3 CRR:WardAllocation	0	15 920	15 920	Funding required for the installation of one polywood bench with concrete base and E1 edging at Salisbury Park, Erf No. 21787-RE. Supported by the Subcouncil.				
Loevenstein Park - Gym Equipment							**125 000**	8 333	0	Rates
CPX.0043701-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	Funding required for the installation of gym equipment at Loevenstein Park (Erf No: 1615), cnr Jip de Jager and Uys Krige Streets, Loevenstein. Gym equipment to be installed in front of the oak trees, facing Mike Pienaar Boulevard. Supported by the Subcouncil.				
Mendelson Park - Upgrade							**77 200**	5 147	0	Rates
CPX.0043702-F1	CRR	3 CRR:WardAllocation	0	77 200	77 200	Funding required for the installation of 1 jungle gym, 2-seater swing, 1 steel bench and 1 litter bin at Mendelson Park, Sonstraal Heights (Erf No.10475 / 10359-Re) and the installation of a 4-in-1 machine, twin walker, 2 steel benches and 2 litter bins at Mendelson Park, Sonstraal Heights, Erf No.10518. Supported by the Subcouncil.				
Cherrywood Park - Play Equipment							**29 700**	1 980	0	Rates
CPX.0043704-F1	CRR	3 CRR:WardAllocation	0	29 700	29 700	Funding required for the installation of 1 jungle gym and 4-seater swing at Cherrywood Park, Marimba Crescent, Erf No.18301. Supported by the Subcouncil.				
Bonteheuwel CBD - Park Furniture							**45 590**	3 039	0	Rates
CPX.0043719-F1	CRR	3 CRR:WardAllocation	0	45 590	45 590	Funding required for the improvement of Bonteheuwel CBD, by installing park furniture in Bonteheuwel. Supported by the Subcouncil.				
Mercury Park - Gym Equipment							**100 000**	6 667	0	Rates
CPX.0043782-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the installation of gym equipment and rubber matting on Mercury Park, Salberau. Supported by the Subcouncil.				
Zinnia Park - Walkways							**300 000**	20 000	0	Rates
CPX.0043783-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Funding required for the installation of walkways at Zinnia Park, Tygerdal. Supported by the Subcouncil.				
Vergesig Park - Play Equipment							**7 000**	467	0	Rates
CPX.0043784-F1	CRR	3 CRR:WardAllocation	0	7 000	7 000	Funding required for the installation of a slide at Vergesig Park, Summer Clouds Street, Eversdal. Supported by the Subcouncil.				
Wisteria Park - Play Equipment							**10 000**	667	0	Rates
CPX.0043785-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required for the installation of roundabout at Wisteria Park, Wisteria Road, Ridgeworth. Supported by the Subcouncil.				

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Kleinbron Park - Gym Equipment							**33 208**	2 214	0	Rates
CPX.0043786-F1	CRR	3 CRR:WardAllocation	0	33 208	33 208	Funding required for the installation of 1 double walker and 1 twin pull-up chair at Kleinbron Park, Erf No.18301. Supported by the Subcouncil.				
Joostenberg Park - Upgrade							**240 000**	16 000	0	Rates
CPX.0043788-F1	CRR	3 CRR:WardAllocation	0	240 000	240 000	Funding required for the construction of a new footpath and installation of gym equipment at Joostenberg/ Goedemoed Park, The Crest, Erf No.10009. Supported by the Subcouncil.				
Lynn Park - Park Furniture							**19 970**	1 146	0	Rates
CPX.0043789-F1	CRR	3 CRR:WardAllocation	0	17 184	17 184	Funding required for the supply and install park furniture on Lynn Park, Somerset West. Supported by the Subcouncil.				
Ludo Park - Upgrade							**185 535**	12 369	0	Rates
CPX.0043797-F1	CRR	3 CRR:WardAllocation	0	185 535	185 535	Funding required for the installation of gym equipment, benches and tree planting at Ludo Park, Beacon Valley. Supported by the Subcouncil.				
Palermo Road Park - Play Equipment							**72 014**	4 801	0	Rates
CPX.0043798-F1	CRR	3 CRR:WardAllocation	0	72 014	72 014	Funding required for the installation of play equipment at Palermo Road Park, Erf 44596, San Remo. Supported by the Subcouncil.				
Johannes Meintjies Park - Gym Equipment							**122 556**	8 170	0	Rates
CPX.0043799-F1	CRR	3 CRR:WardAllocation	0	122 556	122 556	Funding required for the installation of gym equipment at Johannes Meintjies Park, Erf 39271, Woodlands. Supported by the Subcouncil.				
Eersteriver MPC - Upgrade							**50 000**	3 333	0	Rates
CPX.0043815-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of burglar proofing and flooring to the prefabricated building at the Eersteriver Multipurpose Centre, Eersteriver. Supported by the Subcouncil.				
Liesbeeck Park - Upgrade							**54 863**	3 658	0	Rates
CPX.0043816-F1	CRR	3 CRR:WardAllocation	0	54 863	54 863	Funding required for the installation of park furniture, such as new benches, pathways and park signage in Liesbeeck Park, Observatory. Supported by the Subcouncil.				
Wexford Park - Park Furniture							**31 840**	2 123	0	Rates
CPX.0043817-F1	CRR	3 CRR:WardAllocation	0	31 840	31 840	Funding required for the installation of two polywood benches with basis at Wexford Park, Vredehoek. Supported by the Subcouncil.				
Hammond Park - Landscaping							**23 430**	1 562	0	Rates
CPX.0043818-F1	CRR	3 CRR:WardAllocation	0	23 430	23 430	Funding required for landscaping at Hammond Park, Strand. Supported by the Subcouncil.				
Falcon Crescent Park - Upgrade							**75 408**	5 027	0	Rates
CPX.0043820-F1	CRR	3 CRR:WardAllocation	0	75 408	75 408	Funding required for the installation of steel play equipment, wooden play equipment, outdoor gym equipment and park furniture at Falcon Crescent Park, Pelican Park. Supported by the Subcouncil.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tiger Park - Upgrade							**100 000**	6 667	0	Rates
CPX.0043823-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the installation of play equipment, park furniture, outdoor gym equipment and tree planting at Tiger Park, Erf 8990, Windsor Park, Kraaifontein. Supported by the Subcouncil.				
Cauldrons Park - Upgrade							**63 870**	4 258	0	Rates
CPX.0043824-F1	CRR	3 CRR:WardAllocation	0	63 870	63 870	Funding required for the installation of play equipment, park furniture and tree planting at Cauldrons Park, Erf 31955, Windsor Park, Kraaifontein. Supported by the Subcouncil.				
Joubert Park - Upgrade							**55 800**	3 720	0	Rates
CPX.0043825-F1	CRR	3 CRR:WardAllocation	0	55 800	55 800	Funding required for the installation of new play equipment, park furniture such as bins and benches at Joubert Park, Erf 13350-RE, Brackenfell. Supported by the Subcouncil.				
Sultana Park - Play Equipment							**55 800**	3 720	0	Rates
CPX.0043827-F1	CRR	3 CRR:WardAllocation	0	55 800	55 800	Funding required for the installation of new play equipment at Sultana Park, Erf 22601, Brackenfell. Supported by the Subcouncil.				
Joseph Avenue Park - Upgrade							**67 000**	4 467	0	Rates
CPX.0043828-F1	CRR	3 CRR:WardAllocation	0	67 000	67 000	Funding required for the installation of steel play equipment, wooden play equipment, outdoor gym equipment, park furniture and pedestrian gate at Joseph Avenue Park, Lotus River. Supported by the Subcouncil.				
Voortrekker Park - Park Furniture							**13 388**	893	0	Rates
CPX.0043830-F1	CRR	3 CRR:WardAllocation	0	13 388	13 388	Funding required for the supply and installation of park furniture at Voortrekker Park, Strand. Supported by the Subcouncil.				
Manenberg Swimming Pool - Upgrade							**240 000**	16 000	0	Rates
CPX.0043842-F1	CRR	3 CRR:WardAllocation	0	240 000	240 000	Funding required for the supply, delivery and installation of polywood picnic benches, standard benches and wooden play structures at the Manenberg Swimming Pool. Supported by the Subcouncil.				
Downberg Sports Ground - Spectator Stand							**400 000**	26 667	0	Rates
CPX.0037057-F1	CRR	3 CRR:WardAllocation	10 800	100 800	90 000	Additional funding required for spectator stands at the Downberg Sports Ground. Supported by the Subcouncil.				
Pella Sportsfield Ablution Facili - Upgr							**310 000**	31 000	0	Rates
CPX.0037172-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0					
Site C Stadium - Upgrade							**900 000**	30 000	0	Rates
CPX.0037366-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Mamre Sportsfield - Container							**105 655**	7 044	0	Rates
CPX.0038202-F1	CRR	3 CRR:WardAllocation	105 655	105 655	0					

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Sarepta Sports Comp - Soccer Goal Posts							**50 000**	5 000	0	Rates
CPX.0040256-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sarepta Sports Complex - Upgrade							**50 000**	3 333	0	Rates
CPX.0040257-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Uitsig Sports Ground - Soccer Goalposts							**140 000**	4 040	0	Rates
CPX.0040521-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Joe Slovo SG - Football Goalposts & Nets							**80 000**	8 000	0	Rates
CPX.0040525-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Jan Burger SG - Water Saving Devices							**80 000**	5 333	0	Rates
CPX.0040572-F1	CRR	3 CRR:WardAllocation	150 000	80 000	-70 000	Budget to be reduced as savings are anticipated. Supported by the Subcouncil.				
Bonteheuwel Sport Field - Cricket Nets							**0**	0	0	Rates
CPX.0040680-F1	CRR	3 CRR:WardAllocation	55 000	0	-55 000	Project to be cancelled by the Subcouncil because the budgeted amount is insufficient to implement the project successfully due to price increases.				
Matroosfontein SG - Soccer Poles							**60 000**	4 000	0	Rates
CPX.0040690-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Chukker Road Sports Field - Upgrade							**82 910**	16 922	0	Rates
CPX.0040754-F2	EFF	1 EFF: 2	0	30 910	30 910	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Funds viremented from CPX.0016920-F1 - Synthetic Pitches FY26.				
CPX.0040754-F1	CRR	3 CRR:WardAllocation	52 000	52 000	0					
Gustrouw Sport Complex - Tarring							**291 030**	38 481	0	Rates
CPX.0040755-F2	EFF	1 EFF: 2	0	61 030	61 030	Virement approved: Additional funding is required to cover the shortfall due to quotations coming in higher than anticipated. Funds viremented from CPX.0016920-F1 - Synthetic Pitches FY26.				
CPX.0040755-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Morningstar Sport Ground - Netball Poles							**51 319**	5 132	0	Rates
CPX.0043795-F1	CRR	3 CRR:WardAllocation	0	51 319	51 319	Funding required for the supply and delivery of netball poles for the netball court, Morningstar Sport Ground, De Villiers Drive, Durbanville, Erf No.8262-Re. Supported by the Subcouncil.				
Florida Park Sport Ground - Geysers							**50 000**	16 369	0	Rates
CPX.0043810-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the supply and installation of new geysers at the Florida Park Sport Ground, Ravensmead. Supported by the Subcouncil.				

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Jan Burger Sport Ground - Geysers							**70 000**	4 667	0	Rates
CPX.0043811-F1	CRR	3 CRR:WardAllocation	0	70 000	70 000	Funding required for the supply and installation of new geysers at the Jan Burger Sport Ground, Parow. Supported by the Subcouncil.				
Parkwood SG - Soccer & Netball Posts							**19 592**	6 414	0	Rates
CPX.0043822-F1	CRR	3 CRR:WardAllocation	0	19 592	19 592	Funding required for the purchasing of 5-a-side soccer and netball posts for Parkwood Sport Ground. Supported by the Subcouncil.				
Vehicles: Additional							**7 680 000**	3 628 898	0	Rates
CPX/0001079	EFF	1 EFF: 2	7 380 000	7 680 000	300 000	Additional funding is required for the procurement of a departmental vehicle. The need arised due to a write-off of a previous vehicle that was never replaced, which has significantly impacted operational efficiency. The department has had to rely on older vehicles that are no longer suitable for the required operational demands, resulting in increased maintenance cost and reduced reliability. Tender to be utilised 133G/2022/23. Funds to be reprioritised from CPX.0016812-F1 - National core Standards.				
Welmoed Cemetery - Memorial Wall							**148 260**	17 300	0	Rates
CPX.0040582-F2	EFF	1 EFF: 2	0	48 260	48 260	Virement approved: Additional funding is required to cover the shortfall, as the quotation received came in higher than anticipated. Tender 053G/2022/23 is being utilised to implement the project. Funds viremented from CPX.0039229-F1 - Long Street Pool upgrade.				
CPX.0040582-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hanover Park Civic Centre - AV Equipment							**300 000**	11 537	0	Rates
CPX.0037371-F1	CRR	3 CRR:WardAllocation	23 053	173 053	150 000	Additional funding required for audio visual equipment at Hanover Park Civic Centre. Supported by the Subcouncil.				
Van Riebeeck Hall - Wall Mounted Fans							**50 000**	2 000	0	Rates
CPX.0040252-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Eersteriver MPC - Kitchen Equipment							**50 000**	6 564	0	Rates
CPX.0040254-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Hillcrest Hall - Kitchen Equipment							**60 000**	5 637	0	Rates
CPX.0040255-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Heideveld Sport Ground - Soccer Poles							**53 717**	3 581	0	Rates
CPX.0040670-F1	CRR	3 CRR:WardAllocation	53 717	53 717	0					
KTC Community Hall - Playground Upgrade							**200 000**	8 000	0	Rates
CPX.0040757-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Millers Camp Hall - Upgrade							**100 000**	4 000	0	Rates
CPX.0040758-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

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Durbanville Town Hall - AV Equipment							**130 000**	59 583	0	Rates
CPX.0040801-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Bonteheuwel Civic Centre - Sports Equip							**0**	0	0	Rates
CPX.0040802-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Project to be cancelled by the Subcouncil as the department determined that the equipment to be purchased is operational in nature.				
Bonteheuwel Sports Field - Cricket Nets							**0**	0	0	Rates
CPX.0040803-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Project cancelled by the Subcouncil to allocate funds to the operating budget for the repair of the cricket nets, mats and cricket runners at the Bonteheuwel Sport Field.				
Durbanville Town Hall - Piano Lock							**20 000**	800	0	Rates
CPX.0040812-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Water Bowser Trailer - Ward 59							**100 000**	10 000	0	Rates
CPX.0040813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Leonsdale Comm Centre - Kitchen Equipm							**75 000**	24 554	0	Rates
CPX.0043718-F1	CRR	3 CRR:WardAllocation	0	75 000	75 000	Funding required for the Installing a stainless steel hydroboil and an industrial (solid 3-top plate stove with oven and grill) and an extractor fan at the Leonsdale Community Centre. Supported by the Subcouncil.				
De Havilland Park - Walking Track							**455 661**	30 377	0	Rates
CPX.0043759-F1	CRR	3 CRR:WardAllocation	0	455 661	455 661	Funding required for the construction of a new walking track on De Havilland Park, Kensington. Supported by the Subcouncil.				
Mildred Park - Upgrade							**65 370**	4 358	0	Rates
CPX.0043769-F1	CRR	3 CRR:WardAllocation	0	65 370	65 370	Funding required for the installation of park furniture and additional play equipment on Mildred Park, Erf 13125, Wallacedene. Supported by the Subcouncil.				
Elsies River Civic Centre - Benches							**24 560**	1 637	0	Rates
CPX.0043781-F1	CRR	3 CRR:WardAllocation	0	24 560	24 560	Funding required for the installation of benches at the Elsies River Civic Centre. Supported by the Subcouncil.				
Uitsig Community Hall - Kitchen Equipm							**25 000**	8 185	0	Rates
CPX.0043796-F1	CRR	3 CRR:WardAllocation	0	25 000	25 000	Funding required for the installation of a stainless steel hydroboil and supplying of a wet-and-dry vacuum cleaner at the Uitsig Community Hall. Supported by the Subcouncil.				
Loxton Park - Fencing Phase 1							**150 000**	10 000	0	Rates
CPX.0043800-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Funding required for the installation of fencing phase 1 at Loxton Park, Milnerton. Supported by the Subcouncil.				

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Frikkie Knoetze Arboretum - Footpath							**15 540**	1 036	0	Rates
CPX.0043801-F1	CRR	3 CRR:WardAllocation	0	15 540	15 540	Funding required for the construction of a footpath on Frikkie Knoetze Arboretum, Erf No.20791 along the northern fence from Olienhout Drive towards the pedestrian gate on Silverboom Avenue, Plattekloof. Appropriately placed step(s) to be provided at the steepest portion. Supported by the Subcouncil.				
Park Signage - Ward 7							**2 260**	151	0	Rates
CPX.0043840-F1	CRR	3 CRR:WardAllocation	0	2 260	2 260	Funding required for the installation of park signage at parks in Ward 7. Supported by the Subcouncil.				
Walton Place Park - Upgrade							**40 572**	2 705	0	Rates
CPX.0043841-F1	CRR	3 CRR:WardAllocation	0	40 572	40 572	Funding required for the installation of play equipment, park furniture and tree planting on Walton Place Park, Erf 3886, Kleinbegin. Supported by the Subcouncil.				
Dulcie September Civic Centre - Paving							**276 510**	18 434	0	Rates
CPX.0043843-F1	CRR	3 CRR:WardAllocation	0	276 510	276 510	Funding required for the paving of the entrance at the Subcouncil Office at the Dulcie September Civic Centre. Supported by the Subcouncil.				
Woodbury Road Park - Walking Track							**308 000**	20 533	0	Rates
CPX.0043844-F1	CRR	3 CRR:WardAllocation	0	308 000	308 000	Funding required for the installation of walking track in Woodbury Road Park, Kenwyn. Supported by the Subcouncil.				
Water Resilience Programme							**0**	0	0	Rates
CPX/0011319	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Virements approved: The department's Synthetic Pitches FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX. 0039306-F1 Blue Downs RRH -Synthetic Pitch. Therefore, funding is available to be reprioritised to other priority projects within the department.Funds were viremented to:1. -R61 030 - CPX.0040755-F2 - Gustrouw Sport Complex - Tarring2. -R329 234 - CPX.0024471-F1 - Comm Serv & Health: Facility Upgr FY263. -R284 050 - CPX.0024094-F2 - IT Equipment: Replacement FY264.-R49 568 - CPX.0040788-F2 - Franklin Park - Pathway5. -R156 002 - CPX.0040445-F2 - Orchard Village Park - Upgrade6. -R30 910 - CPX.0040754-F2 - Chukker Road Sports Field - Upgrade7. -R489 206 - CPX.0016951-F2 - Irrigation: General Upgrade FY268. -R600 000 - CPX.0017093-F1 - Depot Upgrades FY26				
Total for Recreation & Parks			***196 629 244***	***222 285 415***	**25 656 171**					

Library & Information Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Books, Periodicals & Subscriptions							**39 643 232**	49 874 309	0	Rates
CPX/0003798	REVENUE	2 Revenue	12 764 190	12 764 190	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional							**4 004 817**	894 730	0	Rates
CPX/0003834	EFF	1 EFF: 2	772 251	752 873	-19 378	Virement approved: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Funds viremented to CPX.0023411-F2 - Library Equipment: Replacement FY26.				
Furniture, Tools & Equipment: Replace							**1 734 290**	708 824	0	Rates
CPX/0001098	EFF	1 EFF: 2	688 952	708 330	19 378	Virement approved: Additional funding is required for the replacement of clocking devices. The requirement for the clocking devices came in after the finalisation of the 2025/26 financial year budget and could not be foreseen. The acquisition for the clocking devices will be procured via tender 079G/2022/23. Funds viremented from CPX.0023448-F2 - Library Equipment: Additional FY26.				
CPX/0001098	CGD	4 PT Library: Metro	100 000	100 000	0					
IT Equipment: Additional							**22 256 201**	4 070 622	0	Rates
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							**14 644 696**	3 154 348	0	Rates
CPX/0003816	EFF	1 EFF: 2	1 133 009	1 133 009	0					
CPX/0003816	CGD	4 PT Library: Metro	4 991 879	5 259 661	267 782	Approved roll-over of 2024/25 unspent Provincial Grant funding.				
Lwandle Community Library Upgrade							**12 320 609**	8 119 714	0	Rates
CPX.0011185-F3	EFF	1 EFF: 2	10 000 000	5 521 178	-4 478 822	Construction portion of the project is being rephased to the 2026/27 financial year due to unavailability of tender 023Q/2024/25. Alternative mechanism to be identified. Funds reprioritised:1. -R2 873 822 - Rephased to 2026/27 2. -R1 605 000 - Reprioritised to CPX.0035364-F3 - Library Upgrades and Extensions FY26. Funds to be reprirotised within the directorate in 2026/27 in order to complete planned work.				
CPX.0011185-F1	CGD	4 NT USDG	1 825 023	52 600	-1 772 423	Virement approved: Funds are available to be reprioritised to a performing project within the directorate due to unavailability of Tender 023Q/2024/25 that is currently in the appeal process, which has been upheld, resulting in the contract being referred back to the Bid Evaluation Committee (BEC). As a result, the planned construction start date has been postponed to April 2026. Funds viremented to CPX.0011603-F1 - Mandela Park Integrated Rec Facility.				
Library Upgrades and Extensions							**10 950 654**	1 339 158	0	Rates
CPX/0001164	EFF	1 EFF: 2	2 966 991	4 456 654	1 489 663	1. R1 605 000 - Funds are required for the PSP appointment to complete design, as well as the appointment of the contractor for the roof replacement at Brown's Farm Library. Funds to be reprioritised from CPX.0035364-F3 - Library Upgrades and Extensions.Other: -R115 337 - Contingency Reduction				
Kuilsriver Library - Furniture							**19 920**	0	0	Rates
CPX.0036751-F1	CRR	3 CRR:WardAllocation	3 250	3 250	0					

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Wynberg Library - Furniture							**15 000**	1 500	0	Rates
CPX.0036787-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Plumstead Library - Gaming Equipment							**15 000**	1 106	0	Rates
CPX.0036788-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Fisantekraal Library - Books							**33 071**	61 748	0	Rates
CPX.0036799-F1	CRR	3 CRR:WardAllocation	20 000	33 071	13 071	Additional funding required for the purchasing of books for Fisantekraal Library. Supported by the Subcouncil.				
Somerset West Lib - Books & Materials							**77 788**	199 490	0	Rates
CPX.0036828-F1	CRR	3 CRR:WardAllocation	30 000	77 788	47 788	Additional funding required for the purchasing of books & library materials for Somerset West Library. Supported by the Subcouncil.				
Tygervalley Library - Books & Materials							**20 000**	59 999	0	Rates
CPX.0036850-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Books & Materials							**93 991**	51 131	0	Rates
CPX.0036851-F1	CRR	3 CRR:WardAllocation	90 000	93 991	3 991	Additional funding required for the purchasing of books and media materials for Wynberg Library. To supplement and replace stock where needed. Supported by the Subcouncil.				
Tokai Library - Books & Materials							**68 853**	96 186	0	Rates
CPX.0036852-F1	CRR	3 CRR:WardAllocation	60 000	68 853	8 853	Additional funding required for the purchasing of books and media materials for Tokai Library. Supported by the Subcouncil.				
Meadowridge Library - Books & Materials							**60 000**	19 600	0	Rates
CPX.0036853-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Plumstead Library - Books & Materials							**72 486**	201 210	0	Rates
CPX.0036854-F1	CRR	3 CRR:WardAllocation	60 000	72 486	12 486	Additional funding required for the purchasing of books and media materials for Plumstead Library. Supported by the Subcouncil.				
Hout Bay Library - Books & Materials							**129 005**	254 735	0	Rates
CPX.0036855-F1	CRR	3 CRR:WardAllocation	50 000	129 005	79 005	Additional funding required for the purchasing of books and media materials for Hout Bay Library. Supported by the Subcouncil.				
Hangberg Library - Books & Materials							**129 000**	220 687	0	Rates
CPX.0036856-F1	CRR	3 CRR:WardAllocation	50 000	129 000	79 000	Additional funding required for the purchasing of books and media materials for Hangberg Library. Supported by the Subcouncil.				
Southfield Library - Books & Materials							**44 574**	130 356	0	Rates
CPX.0038431-F1	CRR	3 CRR:WardAllocation	40 000	44 574	4 574	Additional funding required for the purchasing of adult and children's large print and audiobooks for visually impaired patrons and seniors for Southfield Library. Supported by the Subcouncil.				

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Leonsdale Library - Books & Materials							**20 000**	59 889	0	Rates
CPX.0040488-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Parow Library - Books & Materials							**25 000**	69 432	0	Rates
CPX.0040489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Eersteriver Library - Books							**29 000**	19	0	Rates
CPX.0040503-F1	CRR	3 CRR:WardAllocation	29 000	29 000	0					
Town Centre Library - Books & Materials							**47 500**	138 675	0	Rates
CPX.0040504-F1	CRR	3 CRR:WardAllocation	47 500	47 500	0					
Town Centre Library - Furniture							**50 000**	14 986	0	Rates
CPX.0040507-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Weltevreden Library - Furniture							**20 000**	7	0	Rates
CPX.0040508-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Town Centre Library - AV Equipment							**2 500**	1 484	0	Rates
CPX.0040509-F1	CRR	3 CRR:WardAllocation	2 500	2 500	0					
Rylands Library - SmartCape Expansion							**50 000**	25 908	0	Rates
CPX.0040578-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Nyanga Library - Books & Materials							**100 000**	281 984	0	Rates
CPX.0040579-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Du Noon Library - IT Equipment							**50 000**	22 369	0	Rates
CPX.0040583-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Kuilsriver Library - Books							**45 000**	8 365	0	Rates
CPX.0040584-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Fisantekraal Library - Computers							**25 000**	9 450	0	Rates
CPX.0040587-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Hanover Park Lib - Books & Materials							**50 000**	127 334	0	Rates
CPX.0040593-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Adriaanse Library - Furniture							**20 000**	5 996	0	Rates
CPX.0040594-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					

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Bishop Lavis Library - Furniture							**20 000**	5 996	0	Rates
CPX.0040595-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Milnerton Library - AV Equipment							**70 000**	3 796	0	Rates
CPX.0040596-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Bothasig Library - Air conditioner							**70 000**	41 191	0	Rates
CPX.0040597-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Parow Library - Furniture							**30 000**	25	0	Rates
CPX.0040598-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Bellville South Lib - Books & Materials							**15 000**	1	0	Rates
CPX.0040600-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Ravensmead Library - Books & Materials							**30 000**	2	0	Rates
CPX.0040601-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Bellville Library - Books & Materials							**30 000**	80 804	0	Rates
CPX.0040602-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Lansdowne Library - Books & Materials							**60 000**	69 564	0	Rates
CPX.0040603-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Kraaifontein Library - Books & Materials							**30 000**	89 997	0	Rates
CPX.0040604-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Weltevreden Library - Books & Materials							**30 000**	89 952	0	Rates
CPX.0040607-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Westridge Library - Books & Materials							**80 000**	30 499	0	Rates
CPX.0040608-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Ottery Library - Books & Materials							**50 000**	57 296	0	Rates
CPX.0040609-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sir Lowry's Pass Lib - Storage Cabinets							**10 000**	70	0	Rates
CPX.0040610-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Nazeema Isaacs Library - Furniture							**40 000**	185	0	Rates
CPX.0040611-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PD Paulse Library - Books							**54 457**	149 972	0	Rates
CPX.0040641-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Masakhane Library - PA System							**20 000**	9 167	0	Rates
CPX.0042678-F1	CRR	3 CRR:WardAllocation	0	20 000	20 000	Funding required for the purchasing of a PA system with microphone, USB music and DJ controller set for Masakhane Library. Supported by the Subcouncil.				
Masakhane Library - Books & Materials							**10 000**	22 917	0	Rates
CPX.0042679-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required for the purchasing of books and media materials for Masakhane Library. Supported by the Subcouncil.				
Masakhane Library - Gaming Equipment							**10 000**	4 583	0	Rates
CPX.0042770-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required for the purchasing of a X-Box gaming console and additional controller with games to be stored at Masakahane Library to be used at the facility by the youth. Supported by the Subcouncil.				
Masakhane Library - Furniture							**76 928**	17 629	0	Rates
CPX.0042771-F1	CRR	3 CRR:WardAllocation	0	76 928	76 928	Funding required for the purchasing of tables, chairs, ottomans and bar stools for the Masakhane Library. Supported by the Subcouncil.				
Mfuleni Library - Furniture							**70 220**	16 092	0	Rates
CPX.0043695-F1	CRR	3 CRR:WardAllocation	0	70 220	70 220	Funding required for the purchasing of furniture such as meeting tables, laptop tables, upholstered shell chairs with steel legs, steel framed slatted benches, ottomans and standard high back chairs for the Mfuleni Library. Supported by the Subcouncil.				
Delft Library - Furniture							**30 000**	6 875	0	Rates
CPX.0043831-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Funding required for the purchasing of furniture such as ottomans for children's section and chairs and tables for the Delft Library. Supported by the Subcouncil.				
Fisantekraal Library - Tablets							**25 000**	14 323	0	Rates
CPX.0043845-F1	CRR	3 CRR:WardAllocation	0	25 000	25 000	Funding required for the purchasing of 2 tablets for the Fisantekraal Library to utilise during reading competitions. Supported by the Subcouncil.				
Manenberg Library - Books & Materials							**50 000**	114 583	0	Rates
CPX.0043863-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the purchasing of books and other library materials for Manenberg Library. Supported by the Subcouncil.				
Nyanga Library - AV Equipment							**33 695**	15 444	0	Rates
CPX.0043864-F1	CRR	3 CRR:WardAllocation	0	33 695	33 695	Funding required for the purchasing of a projector and media screen for the Nyanga Library. Supported by the Subcouncil.				
Rebuild of Suider Strand Library							**27 680 625**	5 490 570	0	Rates
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	2 600 000	3 237 356	637 356	Funds are required for the appointment of PSP due to quotation coming higher than anticipated. Funding being brought forward from the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Khayelitsha Library Restoration							**1 644 703**	65 788	0	Rates
CPX.0042710-F1	REVENUE	2 Revenue: Insurance	0	1 644 703	1 644 703	Insurance claim number 7167665 processed.				
Total for Library & Information Services			***47 309 666***	***45 672 536***	**-1 637 130**					
City Health										
Air Pollution Control Equipment: Add							**1 246 615**	488 910	0	Rates
CPX/0000349	EFF	1 EFF: 2	350 000	413 905	63 905	Virement approved: Additional funding is required to cover the shortfall due to costs coming in higher than anticipated for Sulphur dioxide analyser. Tender 255G/2023/24 is being utilised. Funds viremented from CPX.0023352-F1 - Environmental Health Equipm: Repl FY26.				
Furniture & Office Equipment: Additional							**160 000**	124 869	0	Rates
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Office Equipment: Replacem							**245 000**	197 173	0	Rates
CPX/0022004	EFF	1 EFF: 2	125 000	125 000	0					
IT Equipment: Additional							**3 484 201**	1 213 583	0	Rates
CPX/0013300	EFF	1 EFF: 2	1 575 000	1 274 201	-300 799	Virement approved: Funds had been identified as savings after all procurement of printers had been concluded for all City Health areas. Funds were viremented to CPX.0024185-F1 - Computer Replacement FY26				
IT Equipment: Replacement							**8 260 806**	2 107 438	0	Rates
CPX/0012676	EFF	1 EFF: 2	3 250 000	3 555 806	305 806	Virements approved: 1. R499 193 - Additional funding is required for the replacement of computers, which are incompatible with Windows 11. This was not sufficiently budgeted for at the time the 2025/26 budget was prepared as the assets have only been identified for replacement in October 2025, Tender 255G/2021/22 will be utilised. Funds viremented from:a. R300 799 - CPX.0036487-F1 - Printers: Additional FY26b. R3 383 - CPX.0025510-F1 - Office Equipment: Replacement FY26c. R1 624 - CPX.0025544-F1 - Computers: Replacement FY26d. R193 387 - CPX.0031540-F1 - Printers: Replacement FY262. -R193 387 - Funds had been identified as savings after all replacement of printers had been done for all City Health areas. Funds were viremented to CPX.0024185-F1 - Computer Replacement FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
National Core Standards Compliance							**35 885 564**	6 256 037	0	Rates
CPX/0006962	EFF	1 EFF: 2	20 078 815	11 503 859	-8 574 956	1. Virements approved: -R1 358 798 Savings have been realised as some quotations received came in lower than anticipated. a. -R350 000 - CPX.0025185-F1 - Ext. of Loading Shed Medical Storeb. -R1 008 798 - CPX.0025184-F1 - Carport for Radiography section2. Other: -R7 216 158Funds are available to be reprioritised due to plans not approved in time for construction to commence and unavailability of tender 023Q/2024/25.a -R6 916 158 - A portion of project will be rephased to 2027/28.a. -R300 000 - Funds to be reprioritised to CPX.0034360-F1 - Vehicles: Additional - S&R FY26. Funding to be reprirotised in 2026/27 from CPX.0039266-F1 - Maynardville Regional Park in 2026/27.				
CPX/0006962	CRR	3 CRR: CGD Rollovers	1 381 236	0	-1 381 236	1. -R1 165 547 - Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.2. -R215 689 - Roll-over not approved. Funding no longer required.				
CPX/0006962	CGD	4 NT USDG	0	1 165 547	1 165 547	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Specialised Environm Health Equip: Repl							**1 636 095**	368 253	0	Rates
CPX/0000350	EFF	1 EFF: 2	150 000	86 095	-63 905	Virement approved: Quotations came in lower than anticipated on CPX.0023352-F1 - Environmental Health Equipment: Replacement. Savings has thus been identified. Funds viremented to CPX.0023336-F1 - Air Pollution Control Equipm: Add FY26.				
Specialised Environm Health Equipm: Add							**1 917 290**	901 723	0	Rates
CPX/0028973	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Tafelsig Clinic - Ext and Upgrade							**8 945 621**	745 539	0	Rates
C12.13121-F3	EFF	1 EFF: 2	92 165	92 165	0					
Tafelsig Clinic Extensions and Upgrade							**10 540 005**	1 870 407	0	Rates
CPX/0000368	EFF	1 EFF: 2	6 000 000	2 738 110	-3 261 890	Funds are being rephased to 2026/27 financial year due to unavailability of suitable tender 023Q/2024/25.				
CPX/0000368	CGD	4 NT USDG	4 540 005	4 540 005	0					
Upgrade of Security at Health Facilities							**6 090 119**	973 071	0	Rates
CPX/0028972	EFF	1 EFF: 2	2 090 119	2 090 119	0					

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Upgrade to Health facilities							**2 340 505**	875 211	0	Rates
CPX/0024654	EFF	1 EFF: 2	5 501 282	1 653 517	-3 847 765	1. Virements approved: R2 136 798a. R 1 008 798 - The project has reached the implementation stage earlier than anticipated. Therefore, funding is required to bring forward the planned works from CPX.0016817-F1 - National Core Standards Area North FY27. Tenders 242Q/2021/22, 266C/2021/22, and 034Q/2021/22 will be utilised to implement the works. Funds viremented from CPX.0016812-F1 - National Core Standards - Central FY26. b. R350 000 - Upon completion of detailed design, the design team discovered that the proposed site encroaches over two erven. Professional Service Providers (PSPs) advised that the most efficient way to proceed without significant delays requires the appointment of conveyancers to manage the legal consolidation of the erven. The need only became apparent after the completion of the detailed design phase. Funds viremented from CPX.0016812-F1 - National Core Standards Area Central FY26.c. R778 000 - Virement processed to provide a better line of sight by transferring the budget to the individual projects where the work will be implemented. Therefore, funds are required in the 2025/26 financial year to continue with the supply and installation of Uninterrupted Power Supply (UPS) at the training centre. Tender 270Q/2021/22 is being utilised for implementation. Fudns viremented from CPX.0024471-F1 - Comm Serv & Health: Facility Upgr FY26.3. Other: -R5 984 563a. -R5 293 160 - Project is being rephased to 2026/27 and 2027/28 due to unavailability of suitable tender 023Q/2024/25 and being broken into individual projects for better line of sight. Funds to be reprioritised to CPX.0041936-F1 - Lakeside Environm Health Office Upgrade.b. -R686 988 - Funding being rephased to 2026/27 due to unavailability of suitable tender for the supply and installation of UPSs.c. -R4 415 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Upgrades to Clinics							**66 428 442**	10 043 044	0	Rates
CPX/0013376	EFF	1 EFF: 2	12 114 406	5 266 381	-6 848 025	1. Virement approved:R1 186 099 This virement seeks to return the funds processed via CRQ010620 from CPX.0020320-F1: Strandfontein Clubhouse Development. Tender 34Q/2021/22 is being utilised to implement the project.2. Other: -R8 034 124a. -R7 034 124 - A portion of project will be rephased to 2026/27, due to plans not approved in time for construction to commence.b. -R1 000 000 - The project is being rephased to 2027/28 financial year due to Planning and Development Portfolio Management Office capacity constraints and due to unavailability of suitable tender 023Q/2024/25.				
Total for City Health			***58 348 028***	***35 604 710***	**-22 743 318**					
Community, Arts & Culture Development										
CACD Facilities Upgrade							**8 920 255**	1 762 712	0	Rates
CPX/0021984	EFF	1 EFF: 2	3 580 255	2 470 255	-1 110 000	The department has reviewed the project for the Community, Arts and Culture Development Facilities Upgrade FY26 due to an unanticipated change to the scope which has impacted the implementation timelines of the project. 1. Virement approved: a. -R693 175 - CPX.0023843-F2 - Computers: Additional FY26b. -R196 825 - CPX.0023774-F2 - Furniture: Additional FY262. Other: -R220 000 CPX.0023972-F2 - Computers: Replacement FY26				

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Develop New Homeless Accommodation							**45 967 570**	5 082 200	0	Rates
CPX/0020316	EFF	1 EFF: 2	5 658 718	1 258 718	-4 400 000	1. Virement approved: -R3 441 148 - The concept design was completed in September 2025. Detailed design started later than anticipated, leaving insufficient time to commence with construction works planned for the 2025/26 financial year. Therefore, funds are available to be reprioritised to Culemborg 1 Safe Space Extension. Total project cost will not be impacted, as funding will be returned by bringing funds forward from the 2027/28 financial year on CPX.0032497-F1: Street People Facility Development FY28 to the 2026/27 financial year via reprioritisation during the January adjustment budget process.2. Other: -R 958 852 - Project has been shifted to outer years due to Planning and Development Portfolio Management Office capacity constraints.				
Furniture & Office Equipment: Additional							**813 639**	245 045	0	Rates
CPX/0000659	EFF	1 EFF: 2	140 000	353 639	213 639	Virements approved: 1. R203 916 - Additional funding is required for the procurement of additional furniture for new permanent staff members joining CACD in November 2025. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Tender 132G/2022/23 will be utilised to procure the items. Furthermore funding is required for the procurement of additional furniture for the department to ensure enhanced operationalisation at Strand Concourse. Tender 132G/2022/23 will be utilised. Funds viremented from:a. R7 091 - CPX.0032319-F2 - Printers: Replacement FY26b. R196 825 - CPX.0024023-F2 - CACD Facilities Upgrade FY262. -R277 - All additional furniture needs have been taken into consideration. Savings have been identified due to cost coming in lower than anticipated. Funds viremented to CPX.0032318-F2 - Printers: Additional FY263. R10 000 - Additional funding is required for the procurement of heavy-duty office equipment (binding machines, staplers and punch) to ensure enhanced operationalisation through equipping units and staff with the required equipment. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. An RFQ will be processed. Funds viremented from CPX.0023656-F2 - Office Equipment: Replacement FY26.				
Furniture & Office Equipment: Replacem							**523 212**	157 646	0	Rates
CPX/0029048	EFF	1 EFF: 2	100 000	153 212	53 212	Virements approved: 1. R83 396 - Additional funding is required for the replacement of furniture (chairs & desks) to ensure enhanced operationalisation through equipping units and staff with the required equipment. This additional replacement requirement was not known at the time the budget was prepared for the 2025/26 financial year. Tender 132G/2022/23 will be used to replace the furniture. Funds were viremented from:a. R62 440 - CPX.0032318-F2 - Printers: Additional FY26b. R495 - CPX.0023972-F2 - Computers: Replacement FY26c. R277 - CPX.0023774-F2 - Furniture: Additional FY26d. R20 184 - CPX.0023656-F2 - Office Equipment: Replacement FY262. -R30 184 - The department has reviewed the needs for 2025/26. A lesser need of replacement office equipment has been determined. Funds viremented to:a. -R10 000 - CPX.0023598-F2 - Office Equipment: Additional FY26b. -R20 184 - CPX.0023812-F2 - Furniture: Replacement FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Homeless Accommodation Upgrade & Extens							**61 595 159**	31 965 213	0	Rates
CPX/0020242	EFF	1 EFF: 2	7 129 377	15 225 946	8 096 569	1. Virement approved: R3 441 148 - Additional funding is required due to an increase in scope resulting from the approved scope at Safe Space 1 and the repurposing of existing carports and relocation of prefabs to Safe Space 2 (SS2) as part of a Streetscapes Pilot Project. The proposed works involve the installation of existing infrastructure from Safe Space 1 (SS1) to Safe Space 2 (SS2), as well as the repurposing of prefabricated units to support the Streetscapes Pilot Project. Funds were viremented from CPX.0039570-F2 - Kuilsriver Safe Space Development.2. Other: R4 655 421a. R 6 314 106 - Funds are required for the completion of detailed design, internal construction works in the facility due to the quotations that came in higher.b. R182 000: - Funds are required for the installation of the water chamber in the facility, works that was discovered during the implementation of the project.c. -R1 000 000 - Project rephased to 2026/27 and 2027/28 due to Planning and Development Portfolio Management Office capacity constraints.d. -R840 685 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
IT Equipment: Additional							**1 065 839**	1 069 039	0	Rates
CPX/0007460	EFF	1 EFF: 2	130 000	765 839	635 839	Virements approved: 1. R695 364 - Additional funds are required to cover the shortfall resulting from the price refresh on tender 255G/2021/22. Furthermore funding is required for the procurement of additional IT equipment for new permanent staff members joining CACD in November 2025. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Funds viremented from: a. R2 189 - CPX.0032319-F2 - Printers: Replacement FY26b. R693 175 - CPX.0024023-F2 - CACD Facilities Upgrade FY262. R2 915 - Additional funding is required due to a price refresh on tender 236G/2020/21. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Funds were viremented from CPX.0032319-F2 - Printers: Replacement FY263. -R62 440 - All additional printers needs have been taken into consideration. Savings have been identified due to cost coming in lower than anticipated. Funds viremented to CPX.0023812-F2 - Furniture: Replacement FY26				
IT Equipment: Replacement							**2 187 310**	1 075 037	0	Rates
CPX/0022047	EFF	1 EFF: 2	630 000	837 310	207 310	1. Virements approved: -R12 690a. -R495 - All computer replacement needs have been taken into consideration. Savings have been identified due to cost coming in lower than anticipated. Funds viremented to CPX.0023812-F2 - Furniture: Replacement FY26.b. -R12 195 - The department has reviewed the needs for the 2025/26 financial year. A lesser need of printer replacement has been determined. Funds viremented to:i.-R2 189 - CPX.0023843-F2 - Computers: Additional FY26ii. -R7 091 - CPX.0023774-F2 - Furniture: Additional FY26iii. -R2 915 - CPX.0032318-F2 - Printers: Additional FY262. Other R220 000 - CPX.0024023-F2 - CACD Facilities Upgrade FY26 - Funds required to replace computers that are not compatible with CAR.				
Total for Community, Arts & Culture Development			***17 368 350***	***21 064 919***	**3 696 569**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Planning & Development & PMO										
Community Services & Health:Facility Upg							**26 746 736**	2 357 069	0	Rates
CPX/0016056	EFF	1 EFF: 2	1 151 448	3 963 561	2 812 113	1. Virements approved: -R448 766a. -R778 000 - To provide better line of sight by transferring the budget to the individual projects where the work will be implemented. Funds viremented to CPX.0036738-F1: Upgrade Training Centre. b. R329 234 - This programme seeks to upgrade identified facilities to acceptable infrastructure standards and conditions within the Community Services and Health directorate. Funds viremented from CPX.0016920-F1 - Synthetic Pitches FY262. Other: R3 260 879 - Additional funding is required to cater for contract price adjustments on tenders.				
CPX/0016056	CRR	3 CRR: CGD Rollovers	283 825	0	-283 825	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0016056	CGD	4 NT USDG	4 174 977	4 458 802	283 825	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Total for Planning & Development & PMO			***5 610 250***	***8 422 363***	**2 812 113**					
Total for Community Services & Health			***332 335 538***	***336 481 171***	**4 145 633**					
Urban Mobility										
Public Transport										
Blaauwberg/Gie Roads - Median Upgrade							**350 000**	40 833	0	Rates
CPX.0040492-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Integrated Bus Rapid Transit System							**1 296 040 118**	9 255 888	0	Rates
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0					
IRT Phase 2 A							**1 555 223 224**	84 445 416	0	Rates
CPX/0030941	CRR	3 CRR: CGD Rollovers	3 181 490	0	-3 181 490	Rollover funding request was not approved by National Treasury.				
CPX/0030941	CGD	4 NT PTNG	14 000 000	12 181 490	-1 818 510	1. The budget provides for professional services related to the development of tender specifications, as well as the design and commissioning of the APTMS (Automated Public Transport Management System) infrastructure for the IRT Phase 2A major project. Following the latest fee proposal submitted by the Professional Services Provider (PSP), the budget requirement has decreased due to fewer hours being required for both detailed design and supervision. As a result, a portion of the allocated funding is now available to be reprioritised toward other high-priority projects within the Public Transport Department for the 2025/26 financial year.a. Virements approved;2. The rollover funding request not approved by National Treasury. Therefore, this value will be accommodated with in the current allocation via reprioritisation within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							**270 204 344**	14 555 194	0	Rates
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	4 443 641	0	-4 443 641	Rollover funding request not approved by National Treasury.				
CPX.0008858-F1	CGD	4 NT PTNG	20 000 000	26 443 641	6 443 641	Virement approved: R1 000 000 - The IRT: Control Centre project is a multi-year initiative supporting the ongoing implementation of the APTMS (Automated Public Transport Management System). The current CCTV solution, used for capturing onboard footage in MyCiTi buses, utilises Network Video Recording (NVR) equipment. The MDR5 units are now obsolete and no longer supported by the Original Equipment Manufacturer (OEM). They are being replaced with a compliant CCTV solution to meet contractual and operational requirements. Due to intervention by the SARS Special Unit, delivery of the Account Based Ticketing (ABT) system equipment which is part of the broader APTMS implementation was delayed beyond 30 June 2025. Although customs clearance was obtained on 27 June 2025, the equipment was not received by the City before year-end, preventing GRN processing in the 2024/25 financial year. Therefore, additional budget is required for this project, as the current 2025/26 budget is insufficient to cover the full invoice amount now payable to the supplier. There will be no impact on the total project cost of either project. Tender used for the procurement of equipment 244S/2022/23.Other: 1. R1 000 000 - Final quotation received came in higher than anticipated for the CCTV solution at the final site.2. R4 443 641 - The rollover funding request not approved by National Treasury. Therefore, this value will be accommodated with in the current allocation via reprioritisation within the directorate.				
IRT: Fare Collection							**119 634 723**	26 498 937	0	Rates
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	24 686 516	0	-24 686 516	Rollover funding request not approved by National Treasury.				
CPX.0008849-F1	CGD	4 NT PTNG	20 000 000	47 686 516	27 686 516	Virement approved: R3 000 000 - The budget provides for the replacement of end-of-life equipment (IRT Phase 1). With the roll out of the MyCiti bus service to the Metro South-East, a decision was taken to implement a new Account Based Ticketing (ABT) fare collection system in the next tender for fare collection. Delivery of the ABT system equipment, part of the broader AFC (Automated Fare Collection) system implementation, was delayed beyond 30 June 2025 due to intervention by the SARS Special Unit. Although customs clearance was granted on 27 June 2025, the goods were not received by the City before year-end, preventing GRN processing in the 2024/25 financial year. Therefore additional budget is required, as the 2025/26 budget is insufficient to cover the full invoice now due to the supplier. There will be no impact on the total project cost of either project. Tender used for the procurement of equipment DP6675Y/2020/21.Other: R24 686 516 - Rollover funding request not approved by National Treasury.				
Transport Facilities Upgrades							**35 000 000**	1 550 000	0	Rates
CPX/0000264	CGD	4 NT PTNG	15 000 000	15 000 000	0					
Total for Public Transport			***121 661 647***	***121 661 647***	**0**					

Roads Infrastructure Management

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition Vehicles & Plant Additional							**112 650 624**	33 569 561	0	Rates
CPX/0004041	EFF	1 EFF: 2	62 702 026	63 802 026	1 100 000	Virement approved: Additional funding is required in the 2025/26 financial year to accommodate the price escalation in the procurement of six Jet Vac units. These vehicles are essential for operational service delivery and are procured under active contract 133G/2022/23. The original unit cost per Jet Vac was R3 238 764.43. Due to supplier contract price adjustments increases, the revised unit cost is now R3 452 390.09. The additional budget is required to maintain the full procurement scope and avoid reductions in fleet capacity. The project is implementation-ready, with procurement mechanisms in place and delivery timelines aligned to operational needs. This virement ensures continuity in fleet acquisition and supports the directorate's strategic objectives for plant and vehicle renewal.				
Burnham Road and Stormwater Rehab							**950 000**	87 083	0	Rates
CPX.0043833-F1	CGD	4 NT MDRG	0	950 000	950 000	Due to the nature of the expenditure the funding is being transferred from the operating budget.				
General Stormwater projects							**48 325 819**	9 939 417	0	Rates
CPX/0013089	EFF	1 EFF: 2	14 000 000	18 325 819	4 325 819	Virements approved: 1. R1 600 000 - All planned work has been accounted for and costed. Additional funding is required, as sites planned for the 2026/27 financial year being brought forward. The contractor has the capacity and resources to take on additional work. These sites pose significant safety concerns, including road collapse and potential public liability exposure. The additional funding will enable the upgrading and installation of new stormwater infrastructure under tender 198Q/2023/24, improving flood resilience, protecting adjacent assets, and enhancing public safety. 2. R3 000 000 - The current budget allocation is insufficient to address critical high-risk stormwater conduit infrastructure flagged through the inspections completed in the current financial year. These were planned for the 2026/27 financial year and are being brought forward as the contractor has the necessary capacity and resources to complete the work in the current financial year. These conduits pose a significant safety risk, including potential road collapse and public liability exposure. The additional funding will enable targeted rehabilitation using trenchless methodology, improving reliability, functionality, and lifespan of the underground network while mitigating flooding in vulnerable areas. The scope has expanded to include high-priority conduits in flood-prone zones, which were underfunded in the original allocation. Procurement will proceed under existing tender 268Q/2021/22.Other: -R274 181 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Guard Rails & Fencing							**9 866 222**	2 109 051	0	Rates
CPX/0015495	EFF	1 EFF: 2	3 266 222	2 766 222	-500 000	Virement approved: R-528 301 - Project budget has been committed for priority projects scheduled for delivery in the current financial year, however, a portion of the allocation has been identified as savings identified. The remaining funding is confirmed as available for reprioritisation, with no outstanding commitments or procurement risks. The project's current scope and delivery plan has been reviewed, and all planned works for 2025/26 is sufficiently funded.Other: R28 301 - Additional funding is required due to the quotation received for the final work to be completed coming in higher than initially anticipated.				
Guardrails - Ward 48							**181 109**	20 731	0	Rates
CPX.0040635-F1	CRR	3 CRR:WardAllocation	175 614	173 744	-1 870	Project costed, committed and in execution. Savings will be realised.				

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Informal Settlements Roads Upgrade							**20 348 063**	1 930 610	0	Rates
CPX/0005522	CGD	4 NT ISUPG	7 000 000	7 344 550	344 550	Rollover of unspent funds approved by National Treasury.				
Jenner Gardens - Courtyard Tarring							**341 211**	31 497	0	Rates
CPX.0040512-F1	CRR	3 CRR:WardAllocation	350 000	341 211	-8 789	Project completed, savings realised. Funding reallocated the other priority projects. Supported by the Subcouncil.				
Kraaifontein Stormwater Upgrades							**15 240 000**	1 237 200	0	Rates
CPX/0036354	CRR	3 BICL SW:Krft South	2 500 000	0	-2 500 000	Project is in concept design phase. The professional service provider is unavailable, which has resulted in a lengthy delay, therefore no funds will be spent in 2025/26 financial year. Funding is being rephased to the 2027/28 financial year to commence with the construction.				
Lane Closures - Subcouncil 17							**181 732**	16 659	0	Rates
CPX.0043792-F1	CRR	3 CRR:WardAllocation	0	181 732	181 732	Funding is required for the closure of lanes within Woodlands, Portlands, Westridge and Rocklands suburbs within Subcouncil 17. Roads would be assessed to obtain quotation from an appointed contractor on Term Contract 321Q (Fencing). Contractor would close lane opening by erecting a 2.1m high vibracrete wall across 2 ends of lane. Supported by the Subcouncil.				
Reconstruction of Tafelberg Road, CT							**45 181 420**	4 197 525	0	Rates
CPX.0015218-F1	EFF	1 EFF: 2	5 873 377	600 000	-5 273 377	The project has been completed with savings realised, as some of the quotations came in lower than anticipated. Therefore, the savings are available to be reprioritised to other priority projects within the directorate.				
Reconstruction of Delft Main Road							**70 938 650**	503 019	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	500 000	0	-500 000	Virement approved: The current allocation of R500 000 was intended to support the review and update of the tender documentation in preparation for advertising the construction tender in the next financial year. However, due to project reprioritisation and limited available resources, the anticipated construction start date has shifted to the 2028/29 financial year. The procurement process; comprising bid committee engagements and advertising is now scheduled for initiation in the 2026/27 financial year. As no new development proposal (DP) has been raised and the previous DP has been cancelled, the allocated budget for 2025/26 will remain unspent and may be reprioritised to other priority projects within the directorate. Once the tender is awarded and safety concerns are resolved, funding will be returned to this project in the outer financial years through the reprioritisation of the Metro Roads: Reconstruction programme.				
Rd Rehab:Broadlands							**121 372 321**	6 112 188	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	250 000	200 000	-50 000	Professional services provider (PSP) fee proposal received came in lower than anticipated.				

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Rd Rehab:Jakes Gerwel F/Conradie-Viking							**93 144 379**	21 549 794	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	41 152 538	50 264 287	9 111 749	1. R17 059 812 - Change of fund source from USDG to EFF.2. Other: R-7 948 063 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0018274-F5	CRR	3 CRR: CGD Rollovers	2 766 115	0	-2 766 115	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0018274-F3	CGD	4 NT USDG	45 045 000	27 601 305	-17 443 695	Virement approved: R-3 149 998 -The recent cash flow projections from the appointed contractor indicate lower than anticipated expenditure for the 2025/26 financial year. This projected underspend places the associated USDG grant funding at risk. To mitigate this risk, it is proposed that a portion of the available funding be reallocated to the Rd Rehab: Manenberg project, which is currently experiencing a funding shortfall and where this funding will be spent in the current financial year.2. R2 766 115 - Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.3. R-17 059 812 - Change of fund source from USDG to EFF.				
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							**110 879 455**	10 450 604	0	Rates
CPX.0022651-F1	EFF	1 EFF: 2	19 506 487	1 391 607	-18 114 880	1. R-1 055 069 - The rehabilitation works have been completed ahead of schedule, with all major deliverables finalised and practical completion achieved. As a result of early completion and thus reduced professional services provider (PSP) monitoring required has freed up a portion of the budget. All contractual obligations have been met, and no further expenditure is anticipated. Therefore, savings are available to be reprioritised to other critical projects within the directorate. 2. Other: R-17 059 811 - Change of fund source from EFF to USDG.				
CPX.0022651-F4	CRR	3 CRR: CGD Rollovers	4 584 218	0	-4 584 218	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0022651-F3	CGD	4 NT USDG	6 000 000	27 644 029	21 644 029	R4 584 218 - Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.R17 059 811 - Change of fund source from EFF to USDG.				
Upgrd:Prince George Dr-Military-BadenP							**92 550 000**	112 583	0	Rates
CPX.0023991-F1	EFF	1 EFF: 2	600 000	50 000	-550 000	Virement approved: The project is currently at concept stage. Provision was made on the capital budget to fund the concept design phase, however, this cost is now being covered by the operating budget. Delays in finalising the concept phase results in only partial expenditure expected this financial year. The unspent portion may be reprioritised to implementation-ready projects.				
Metro Roads: Reconstruction							**207 286 101**	21 271 391	0	Rates
CPX/0013115	EFF	1 EFF: 2	76 666 083	57 511 045	-19 155 038	The project budget for the current financial year was allocated for detailed design and construction. It was anticipated that the construction framework tender will be utilised; however, it expires on 30 June 2026. The decision was made to move the construction start date to the 2026/27 financial year. Construction will continue into the 2027/28 financial year. Funding to be allocated in the 2027/28 financial year via reprioritisation.				
Upgrade Paving - Strand CBD							**100 000**	15 833	0	Rates
CPX.0040497-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Centre Island Paving - Rondebosch MainRd							**180 000**	16 500	0	Rates
CPX.0040498-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					

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Centre Island Paving - Newlands Main Rd							**220 000**	20 167	0	Rates
CPX.0040499-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Centre Island Paving - Claremont Main Rd							**85 000**	7 792	0	Rates
CPX.0040510-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
Pedestrianisation							**15 635 066**	3 304 681	0	Rates
CPX/0030922	EFF	1 EFF: 2	6 635 066	6 635 066	0					
Plant, Tools & Equipment: Additional							**20 120 978**	8 944 090	0	Rates
CPX/0000061	EFF	1 EFF: 2	6 050 978	14 192 978	8 142 000	Virement approved: An assessment of the small plant needs in the various RIM depots indicates that the current budget provision is insufficient to meet the immediate need of the various depots, therefore, additional funding is required. The new small plant required consist of Self-Priming Water Pumps (18) and Trash Pumps (4). The operating impact to be absorbed by the department. Tender 158G/2023/24 will be used acquire the small plant required.				
Plant, Tools & Equipment: Replacement							**15 024 000**	4 347 894	0	Rates
CPX/0033379	EFF	1 EFF: 2	9 516 000	1 374 000	-8 142 000	Virement approved: An assessment of the small plant replacement needs in the various RIM depots indicates that the current budget provision is more than adequate to meet the immediate need of the various depots, and the balance available to be reprioritised to priority projects within the branch. Tender 158G/2023/24 will be used for each of the different types of small plant required. It is noted that there is sufficient budget provisions for small plant replacement in the 2026/27 and 2027/28 financial years to cover the needs of the RIM depots in those financial years.				
Poole Street - Parking Embayments							**150 000**	13 750	0	Rates
CPX.0043794-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Funding is required for the construction of new hard surface parking embayments in Poole Street, Brooklyn. Supported by the Subcouncil.				
Ravensmead Culvert Upgrade							**49 969 518**	70 299	0	Rates
CPX.0040866-F1	CRR	3 BICL SW:Parw South	0	669 518	669 518	A critical need has been identified to address the recurring stormwater flooding in the flood-prone areas across the City. Therefore, funding is required to upgrade and modify existing urban stormwater drainage systems in localised high-risk zones, to mitigate ongoing flood risks, enhance public safety, and ensure a secure environment for both road users and residents.				
Rehabilitation - Minor Roads							**37 284 754**	6 907 772	0	Rates
CPX/0013096	EFF	1 EFF	0	383 311	383 311	There is an ongoing appeal process associated with tender 281Q/2023/24, therefore tender 338Q/2021/22 will be utilised, which has resulted in increased implementation costs.				
CPX/0013096	EFF	1 EFF: 2	15 664 388	19 514 093	3 849 705	There is an ongoing appeal process associated with tender 281Q/2023/24, therefore tender 338Q/2021/22 will be utilised, which has resulted in increased implementation costs.				

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Road Structures: Construction							**58 182 538**	17 685 077	0	Rates
CPX/0000606	EFF	1 EFF	4 766 520	4 383 209	-383 311	Project complete; savings realised. Savings to be reprioritised.				
CPX/0000606	EFF	1 EFF: 2	30 657 594	24 964 257	-5 693 337	Due to good contractor performance during the 2024/25 financial year, some work originally scheduled for 2025/26 was brought forward to the 2024/25 financial year. Therefore, savings have been realised in the 2025/26 financial year. Savings to be reprioritised to other priority projects within the directorate.1. Virement approved: R-1 524 2282. Other: R-4 169 109.				
Road Traffic Signage and Studs - Gaylee							**9 041**	853	0	Rates
CPX.0040514-F1	CRR	3 CRR:WardAllocation	10 000	9 041	-959	Project completed; savings realised.				
Rd Rehab:Bishop Lavis							**44 930 020**	8 034 861	0	Rates
CPX.0013213-F4	EFF	1 EFF: 2	1 872 690	1 053 182	-819 508	The latest implementation programme, based on acceptance by one of the lowest-priced contractors under the framework contract, has resulted in a projected saving in the 2025/26 financial year.1. Virement approved: R-807 0082. Other: R-12 500.				
CPX.0013213-F1	CGD	4 NT USDG	27 955 000	22 175 000	-5 780 000	Virement approved: The budget on the project provides for construction and professional services during the construction phase of the Bishop Lavis road rehabilitation project. Progress during the 2023/24 financial year was severely disrupted by the activities of the so-called construction mafia/business forums. Despite interventions by the Safety and Security Department and offers of additional security, the appointed contractor ultimately abandoned the site and declined to return. The contract was formally terminated in March 2024. Since then, the professional service provider has been repackaging the outstanding works into smaller, more manageable work packages to mitigate security risks. These packages are intended to be implemented in phases via existing term tender 338Q/2021/22. However, the latest implementation programme, based on acceptance by one of the lowest-priced contractors under the framework contract, has resulted in a projected saving of R5 780 000 in the 2025/26 financial year.				
Rd Rehab:Bonteheuwel/Uitsig							**65 436 331**	5 719 364	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	369 973	369 973	0					
Rd Rehab:Manenberg							**101 825 548**	4 470 080	0	Rates
CPX.0013222-F5	EFF	1 EFF: 2	2 275 339	6 989 399	4 714 060	Additional budget is required based on latest estimates received from the constructor.2. Other: Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0013222-F1	CGD	4 NT USDG	1 550 000	12 029 998	10 479 998	Virement approved: R9 979 998 - The planned works for the Manenberg project could not be completed by 30 June 2025 due to delays of a combination of procurement challenges, contractual compliance issues, administrative dependencies, adverse weather, and unforeseen underground conditions. At every stage, the project team took proactive measures to mitigate delays, including expedited appointments, fast-tracked documentation, early stakeholder engagement, and continuous on-site management. Funding is required to ensure the execution and continued implementation of the project under framework contract 338Q/2021/22.Other: R500 000 - Rollover funding request approved by National Treasury.				

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Roads: Rehabilitation							**98 539 202**	543 973	0	Rates
CPX/0013206	CGD	4 NT USDG	1 450 000	400 000	-1 050 000	Virements approved: The budget reprioritisation within the Metro Roads: Reconstruction programme has resulted in the capital allocation for the current financial year remaining unused. As construction commencement is scheduled for the 2028/29 financial year, and detailed design is anticipated to begin in 2026/27, sufficient lead time exists to complete procurement activities. Given the extended lead time, the current year's funding is prejudiced and at risk of under-expenditure. Funding to be reprioritised to other priority projects within the directorate. Once procurement activities commence and implementation timelines are confirmed, the funding will be reinstated through Metro Roads: Reconstruction programme reprioritisation.				
Sidewalk Construction - Dummer Street							**410 000**	48 083	0	Rates
CPX.0038322-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0					
Sidewalk Construction - Kudu Street							**254 741**	60 069	0	Rates
CPX.0038329-F2	EFF	1 EFF: 2	0	92 049	92 049	Virement approved: Work planned for completion by 30 June 2025 could not be finalised due to inclement weather. Interim funding is required to enable the contractor to complete the project in the 2025/26 financial year.				
CPX.0038329-F1	CRR	3 CRR:WardAllocation	92 049	92 049	0					
Sidewalk Construction - Ward 103							**957 617**	115 333	0	Rates
CPX.0038394-F1	CRR	3 CRR:WardAllocation	400 000	280 000	-120 000	Budget to be reduced as savings are anticipated. Supported by the Subcouncil.				
Sidewalk Construction - Saxonsea							**410 000**	64 917	0	Rates
CPX.0040277-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0					
Sidewalk Construction - Ward 32							**520 000**	82 333	0	Rates
CPX.0040278-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0					
Sidewalk Construction - Khaya							**593 741**	94 009	0	Rates
CPX.0040417-F1	CRR	3 CRR:WardAllocation	600 000	593 741	-6 259	Project completed; savings realised.				
Sidewalk Construct - Umrhabulo Triangle							**257 883**	40 831	0	Rates
CPX.0040418-F1	CRR	3 CRR:WardAllocation	290 000	257 883	-32 117	Project completed; savings realised.				
Sidewalk Construction - Khalima Street							**224 297**	35 513	0	Rates
CPX.0040419-F1	CRR	3 CRR:WardAllocation	230 000	224 297	-5 703	Project completed; savings realised.				
Sidewalk Construction - Raan Street							**203 786**	32 266	0	Rates
CPX.0040430-F1	CRR	3 CRR:WardAllocation	203 786	203 786	0					
Sidewalk Construction - Ward 1							**224 000**	35 467	0	Rates
CPX.0040451-F1	CRR	3 CRR:WardAllocation	224 000	224 000	0					

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Sidewalk Construction - Montague Gardens							**270 000**	42 750	0	Rates
CPX.0040452-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Sidewalk Construction - Dorchester Drive							**205 000**	32 458	0	Rates
CPX.0040453-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0					
Sidewalk Construction - Greenlands							**359 000**	56 842	0	Rates
CPX.0040454-F1	CRR	3 CRR:WardAllocation	359 000	359 000	0					
Sidewalk Construction - Ward 21							**75 000**	11 875	0	Rates
CPX.0040455-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Sidewalk Construction - Riesling Street							**120 000**	19 000	0	Rates
CPX.0040456-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Sidewalk Construction - Somerset West							**100 000**	15 833	0	Rates
CPX.0040458-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Yusuf Dadoo St							**147 333**	23 394	0	Rates
CPX.0040460-F1	CRR	3 CRR:WardAllocation	150 000	147 333	-2 667	Project completed; savings realised.				
Sidewalk Construction - Sidwadwa Street							**299 816**	47 475	0	Rates
CPX.0040461-F1	CRR	3 CRR:WardAllocation	300 000	299 816	-184	Project completed; savings realised.				
Sidewalk Construct - Zwelibanzi N Cresc							**449 856**	71 231	0	Rates
CPX.0040462-F1	CRR	3 CRR:WardAllocation	450 000	449 856	-144	Project completed; savings realised.				
Sidewalk Construction - Louise Crescent							**250 000**	39 583	0	Rates
CPX.0040463-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Sidewalk Construction - Ward 43							**300 000**	47 500	0	Rates
CPX.0040464-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Heath Road							**195 000**	30 875	0	Rates
CPX.0040465-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0					
Sidewalk Construction - Groenewald Road							**420 000**	66 500	0	Rates
CPX.0040466-F1	CRR	3 CRR:WardAllocation	420 000	420 000	0					
Sidewalk Construction - Sarepta							**254 462**	40 290	0	Rates
CPX.0040467-F1	CRR	3 CRR:WardAllocation	257 500	254 462	-3 038	Project completed; savings realised.				

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Sidewalk Construction - Electric City							**100 000**	15 833	0	Rates
CPX.0040468-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 23							**100 000**	15 833	0	Rates
CPX.0043790-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding is required for the construction of sidewalks along Harold Ashwell Road, Big Bay Boulevard and Otto Du Plessis Road. Supported by the Subcouncil.				
Sidewalk Paving - Ward 55							**300 000**	47 500	0	Rates
CPX.0040745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Stormwater Upgrade Programme							**12 815 000**	1 608 835	0	Rates
CPX/0043928	EFF	1 EFF: 2	0	170 000	170 000	A critical need has been identified to address recurring stormwater flooding in flood-prone areas across the City. Funds required to upgrade and modify existing urban stormwater drainage systems in localized high-risk zones.				
CPX/0043928	CRR	3 BICL SW:SWst North	0	2 600 000	2 600 000	A critical need has been identified to address recurring stormwater flooding in flood-prone areas across the City. Therefore, funds are required to upgrade and modify existing urban stormwater drainage systems in localised high-risk zones.				
Traffic Calming - De Wet Road							**167 815**	28 788	0	Rates
CPX.0038292-F1	CRR	3 CRR:WardAllocation	30 546	22 360	-8 186	Project completed; savings realised.				
Traffic Calming - Edward Street							**60 000**	8 500	0	Rates
CPX.0038300-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Ward 103							**75 904**	11 810	0	Rates
CPX.0038391-F1	CRR	3 CRR:WardAllocation	90 000	75 904	-14 096	Budget to be reduced as savings are anticipated. Supported by the Subcouncil.				
Traffic Calming - Ward 23							**220 000**	20 167	0	Rates
CPX.0040107-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Traffic Calming - Matshoba Street							**69 351**	6 357	0	Rates
CPX.0040108-F1	CRR	3 CRR:WardAllocation	76 133	69 351	-6 782	Project completed; savings realised.				
Traffic Calming - Fundana Street							**55 668**	5 211	0	Rates
CPX.0040112-F1	CRR	3 CRR:WardAllocation	60 000	55 668	-4 332	Project completed; savings realised.				
Traffic Calming - Ilitha Park							**119 699**	11 730	0	Rates
CPX.0040113-F1	CRR	3 CRR:WardAllocation	150 000	119 699	-30 301	Project completed; savings realised.				
Traffic Calming - Kilimanjaro St							**130 958**	12 481	0	Rates
CPX.0040114-F1	CRR	3 CRR:WardAllocation	150 000	130 958	-19 042	Project completed; savings realised.				

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Traffic Calming - Linaria St							**58 086**	5 324	0	Rates
CPX.0040115-F1	CRR	3 CRR:WardAllocation	60 000	58 086	-1 914	Project completed; savings realised.				
Traffic Calming - Kreupelhout St							**37 415**	3 429	0	Rates
CPX.0040116-F1	CRR	3 CRR:WardAllocation	40 000	37 415	-2 585	Project completed; savings realised.				
Traffic Calming - Candytuft St							**58 129**	5 375	0	Rates
CPX.0040117-F1	CRR	3 CRR:WardAllocation	60 000	58 129	-1 871	Project completed; savings realised.				
Traffic Calming - Samantha St							**58 021**	5 319	0	Rates
CPX.0040118-F1	CRR	3 CRR:WardAllocation	60 000	58 021	-1 979	Project completed; savings realised.				
Traffic Calming - Daza Street							**91 761**	8 767	0	Rates
CPX.0040131-F1	CRR	3 CRR:WardAllocation	106 000	91 761	-14 239	Project completed; savings realised.				
Traffic Calming - Kraaifontein							**284 496**	26 078	0	Rates
CPX.0040132-F1	CRR	3 CRR:WardAllocation	337 956	284 496	-53 460	Project completed; savings realised.				
Traffic Calming - Ward 27							**60 000**	5 500	0	Rates
CPX.0040134-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Salberau Avenue							**75 000**	6 875	0	Rates
CPX.0040135-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Traffic Calming - Goodwood							**100 000**	9 167	0	Rates
CPX.0040136-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 3							**125 000**	11 458	0	Rates
CPX.0040137-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming - Dorbyl Street							**30 000**	2 750	0	Rates
CPX.0040138-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Traffic Calming - Parkdene Street							**50 000**	4 583	0	Rates
CPX.0040139-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 70							**98 933**	9 069	0	Rates
CPX.0040140-F1	CRR	3 CRR:WardAllocation	100 000	98 933	-1 067	Project completed; savings realised.				
Traffic Calming - Drama Street							**84 000**	7 850	0	Rates
CPX.0040141-F1	CRR	3 CRR:WardAllocation	90 000	84 000	-6 000	Project completed; savings realised.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 65							**225 000**	20 625	0	Rates
CPX.0040152-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
Traffic Calming - Hoopoe Street							**62 000**	5 683	0	Rates
CPX.0040153-F1	CRR	3 CRR:WardAllocation	62 000	62 000	0					
Traffic Calming - Ellis Park Crescent							**57 612**	5 341	0	Rates
CPX.0040160-F1	CRR	3 CRR:WardAllocation	60 000	57 612	-2 388	Project completed; savings realised.				
Traffic Calming - Tierkloof Street							**57 050**	5 229	0	Rates
CPX.0040161-F1	CRR	3 CRR:WardAllocation	60 000	57 050	-2 950	Project completed; savings realised.				
Traffic Calming - Pakhuis Street							**36 359**	3 424	0	Rates
CPX.0040162-F1	CRR	3 CRR:WardAllocation	40 000	36 359	-3 641	Project completed; savings realised.				
Traffic Calming - Imperial Street							**108 128**	10 709	0	Rates
CPX.0040163-F1	CRR	3 CRR:WardAllocation	140 000	108 128	-31 872	Project completed; savings realised.				
Traffic Calming - Lentegeur							**112 411**	10 304	0	Rates
CPX.0040164-F1	CRR	3 CRR:WardAllocation	150 000	112 411	-37 589	Project completed; savings realised.				
Traffic Calming - Magda Road							**50 000**	4 583	0	Rates
CPX.0040167-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Plumstead							**180 000**	16 500	0	Rates
CPX.0040168-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Traffic Calming - Ward 16							**245 000**	22 458	0	Rates
CPX.0040272-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
Traffic Calming - Wesbank							**129 319**	11 854	0	Rates
CPX.0040273-F1	CRR	3 CRR:WardAllocation	140 000	129 319	-10 681	Project completed; savings realised.				
Traffic Calming - Ward 108							**185 000**	16 958	0	Rates
CPX.0040274-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0					
Traffic Calming - Macassar							**210 000**	19 250	0	Rates
CPX.0040275-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0					
Traffic Calming - Kavalier Street							**65 500**	6 117	0	Rates
CPX.0040310-F1	CRR	3 CRR:WardAllocation	70 000	65 500	-4 500	Project completed; savings realised.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Raised Intersection - Fisantekraal							**105 800**	10 053	0	Rates
CPX.0040469-F1	CRR	3 CRR:WardAllocation	120 000	105 800	-14 200	Project completed; savings realised.				
Raised Intersection - Crawford							**180 600**	16 555	0	Rates
CPX.0040490-F1	CRR	3 CRR:WardAllocation	180 600	180 600	0					
Traffic Calming - Kewtown							**147 676**	17 312	0	Rates
CPX.0040588-F1	CRR	3 CRR:WardAllocation	149 294	143 726	-5 568	Project completed; savings realised.				
Traffic Calming - Ward 44							**180 000**	16 500	0	Rates
CPX.0040701-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Traffic Calming - Ward 22							**190 000**	17 417	0	Rates
CPX.0040702-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					
Traffic Calming - Roodebloem Road							**200 000**	18 333	0	Rates
CPX.0040703-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Paardenberg Road							**135 000**	12 375	0	Rates
CPX.0040704-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
Traffic Calming - Michael Hendricks St							**50 000**	4 583	0	Rates
CPX.0040705-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Mango Street							**50 000**	4 583	0	Rates
CPX.0040706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Manenberg							**0**	7 250	0	Rates
CPX.0040707-F1	CRR	3 CRR:WardAllocation	290 000	0	-290 000	Project cancelled by the Subcouncil as the implementation of the project is affected by the planned rehabilitation of the concrete roads in Manenberg.				
Traffic Calming - Athlone							**210 000**	19 250	0	Rates
CPX.0040709-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0					
Traffic Calming - Ward 46							**170 000**	15 583	0	Rates
CPX.0040710-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Traffic Calming - Crossroads							**236 259**	23 251	0	Rates
CPX.0040731-F1	CRR	3 CRR:WardAllocation	300 000	236 259	-63 741	Project completed; savings realised.				
Traffic Calming - Browns Farm							**140 809**	13 137	0	Rates
CPX.0040732-F1	CRR	3 CRR:WardAllocation	150 000	140 809	-9 191	Project completed; savings realised.				

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Traffic Calming - Philippi							**193 014**	13 759	0	Rates
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	93 014	-6 986	Project completed; savings realised.				
Traffic Calming - Kensington							**120 167**	12 311	0	Rates
CPX.0040735-F1	CRR	3 CRR:WardAllocation	172 000	120 167	-51 833	Project completed, savings realised. Funding to be reallocated the other priority projects. Supported by the Subcouncil.				
Traffic Calming - Ward 75							**127 170**	11 657	0	Rates
CPX.0043777-F1	CRR	3 CRR:WardAllocation	0	127 170	127 170	Funding is required for the installation of 1 speed hump in Selena Way and 1 speed hump in Sussex Road in Woodlands and 1 speed hump in Terrence McCaw Street in Rondevlei, Ward 75. Supported by the Subcouncil.				
Traffic Calming - Retreat Road							**101 314**	9 287	0	Rates
CPX.0043778-F1	CRR	3 CRR:WardAllocation	0	101 314	101 314	Funding is required for the construction of chicanes and right turn lane, at St Mary's RC Primary School, Retreat Road, Retreat. Supported by the Subcouncil.				
Traffic Calming - Walmer Road							**35 000**	3 208	0	Rates
CPX.0043779-F1	CRR	3 CRR:WardAllocation	0	35 000	35 000	Funding is required for the construction of speedhump in Walmer Road, Parkwood. Supported by the Subcouncil.				
Traffic Calming City Wide							**26 444 578**	5 156 843	0	Rates
CPX/0000131	EFF	1 EFF: 2	9 094 578	9 094 578	0					
Unmade Roads: Residential							**48 806 780**	12 065 295	0	Rates
CPX/0013109	EFF	1 EFF: 2	26 313 231	26 313 231	0					
Hout Bay Depot - Upgrade							**107 929 026**	7 904 877	0	Rates
CPX.0019781-F1	EFF	1 EFF: 2	1 609 336	920 000	-689 336	Detailed design has been completed with savings.				
Atlantis Depot - Upgrade							**72 935 225**	19 465 449	0	Rates
CPX.0019828-F1	EFF	1 EFF: 2	26 419 737	32 064 613	5 644 876	1. R8 649 459 - Some of the work scheduled for the 2026/27 financial year is being brought forward as the as the contractor has the capacity and resources to complete the work in the current financial year. 2. Other: R-3 004 583 - Contingency provision is being reduced to align with the latest budgeting approach.				
Kraaifontein Depot - Upgrade							**48 157 060**	1 550 500	0	Rates
CPX.0019829-F1	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Project is in conceptual design stage, utilising operating funding. PSP tender 092C/2024/25 to be used to appoint consultants, however, has not yet been awarded. It is anticipated a service provider will only be appointed the latter part of the current financial year. Therefore funding will not be required in the current financial year.				

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Upgrading: HO, Depot & District Bldgs							**12 239 641**	477 565	0	Rates
CPX/0000225	EFF	1 EFF: 2	457 840	592 535	134 695	Virement approved: Additional funding required to address a budget shortfall following receipt of the final Bill of Quantities (BoQ) which came in higher than initially anticipated. The additional funding is required to secure the contract award and ensure continuity of delivery. The project remains aligned with the strategic objectives and is ready for execution pending budget alignment. This virement will enable full award of the contract within the extended tender validity period and supports the City's commitment to timely and efficient infrastructure delivery. Tender 235Q/2020/21 will be used for implementation. This tender expiry date has been extended to 31 December 2025, allowing for implementation within the current financial year.				
Valley Road - Non Motorised Transport							**1 500 000**	120 833	0	Rates
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Vehicle Activated Signs - Green Point							**125 000**	11 458	0	Rates
CPX.0040742-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Vehicle Activated Signs - Ward 54							**500 000**	36 667	0	Rates
CPX.0040743-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Wheelchair Ramps - Macassar							**20 000**	1 833	0	Rates
CPX.0040516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Total for Roads Infrastructure Management			***485 761 814***	***460 935 850***	**-24 825 964**					

Transport Planning & Network Management

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mfuleni Taxi Rank							**136 596 890**	1 863 676	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Prov of PT shelters,embayments & signage							**11 604 215**	938 720	0	Rates
CPX/0030920	CGD	4 NT PTNG	3 500 000	4 604 215	1 104 215	Virement approved: Additional funding is required to initiate the embayment construction along Jakes Gerwel Drive. The embayment work is implementation-ready, with planning and procurement mechanisms confirmed. Advancing this work to the current financial year will enable the project to absorb available PTNG grant funding and contribute meaningfully to programme milestones. This initiative forms part of the broader Public Transport Interchange (PTI) Programme and is critical to enhancing commuter access and operational efficiency. Work will be executed via contract 309Q/2021/22 term tender for traffic calming measures and footways, which provides for the construction of embayments and related infrastructure. The proposed virement supports accelerated delivery and improved grant performance.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport Systems Management proj							**115 147 782**	7 854 269	0	Rates
CPX/0000231	CGD	4 NT PTNG	34 947 782	48 147 782	13 200 000	1. Virement approved: R3 200 000 - A site requiring urgent equipment replacement has been identified. Additional funding is required to replace the N2 BMT Lane camera enforcement system, which has become unserviceable due to aged equipment. The equipment is no longer economically viable to repair and must be replaced. The Safety and Security directorate has an active camera enforcement contract under which the replacement can be carried out. Therefore, expenditure on repairs and maintenance will be reduced. This intervention will directly benefit all public transport vehicles utilising the N2 BMT lane, including the MyCiTi N2 Express service, by restoring enforcement capability and improving operational safety and compliance. Implementation will proceed using tender: 125S/2022/23. This transfer supports the continuity of essential enforcement infrastructure, contributes to safer public transport operations, and assists in maximising PTNG grant-funded expenditure in the 2025/26 financial year.2. Other: R10 000 000 - Additional funding is required to accelerate delivery across high-priority projects by bringing these projects forward to the current financial year from the 2026/27 financial year.				
Road Signs Construction:City Wide							**6 277 075**	1 067 367	0	Rates
CPX/0030882	EFF	1 EFF: 2	1 618 666	2 077 075	458 409	Virement approved: The funding allocated in the current financial year provides for the civil works component of multiple intersection upgrades scheduled for implementation. Additional funding is required as the Mocke/De Waal project, which was planned for completion in the 2026/27 financial year, is being brought forward as it is fully scoped and implementation ready. It addresses traffic flow and safety needs in a high-demand corridor. The reprioritisation enables the directorate to proceed with implementation of initiatives in the current financial year, ensuring continuity in the capital delivery pipeline and responsiveness to documented road user needs, and ensuring full implementation of traffic safety and capacity upgrades across multiple high-demand intersections. Term Tender 072G/2024/25 will be used for implementation.				
Smart Speed Signals - Ward 70							**172 254**	40 355	0	Rates
CPX.0040494-F2	EFF	1 EFF: 2	20 000	8 310	-11 690	All equipment has been ordered and delivered. Savings realised.				
CPX.0040494-F1	CRR	3 CRR:WardAllocation	170 000	163 944	-6 056	All equipment has been ordered and delivered. Savings realised.				
Transport Systems Management Projects							**44 422 491**	7 039 885	0	Rates
CPX/0000266	EFF	1 EFF: 2	10 755 900	10 297 491	-458 409	Virements approved: This project supports the detailed design of multiple intersection and pedestrian signalisation upgrades across the city, forming part of the strategic pipeline for future implementation. The total adjusted budget requirement will be used to deliver design packages at various sites. These sites have been prioritised based on readiness and strategic importance and will be implemented via Term Tender 288C/2021/22. Savings were identified, as all planned work has been costed and came in lower than anticipated.				
CPX/0000266	CRR	3 BICL T&R: Plumst N	0	6 650 000	6 650 000	Virements approved: This project provides for the procurement of signalisation equipment for intersections under term tender 202G/2022/23. The additional funding will enable the acquisition of critical infrastructure components that enhance traffic safety and capacity. Fully scoped and implementation-ready projects, which were planned to be completed in the 2026/27 financial year, are being brought forward.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Intelligent Transport Systems							**31 865 728**	7 529 937	0	Rates
CPX/0022564	EFF	1 EFF: 2	9 806 371	9 783 352	-23 019	All planned work has been costed, committed and in process. Savings have been realised and is being reprioritised.				
Upgrade Traffic Signal Systems							**22 220 375**	6 518 911	0	Rates
CPX/0022570	EFF	1 EFF: 2	8 865 875	8 865 875	0					
Total for Transport Planning & Network Management			***70 684 594***	***91 598 044***	**20 913 450**					
Transport Infrastructure Implementation										
Road Upgr:Amandel Rd:Bottelary Rv-Church							**73 020 816**	424 126	0	Rates
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	150 000	7 785	-142 215	The project has been completed and currently in the defects liability period, which will be expiring in February 2026; Savings realised.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							**75 957 391**	5 020 281	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	200 000	75 000	-125 000	Project has been completed with savings realised and the remaining balance will be utilised for the close out of project.				
Congestion Relief - Erica Drive							**351 610 473**	1 696 468	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	628 513	2 498 802	1 870 289	1. Virement approved: R1 900 000 - The initial budget was to allow only for new Professional Service Provider (PSP) costs during the procurement phase. Due to the handover of the project to a new PSP under Contract 318C/2021/22, the additional design effort required by the PSP to take ownership of the design has resulted in an increase in the design cost. Due to the handover of the project to a new PSP for review and taking ownership of the design, as part of this process, additional surveys, pilot holes, road safety audits, groundwater and updated geotechnical founding conditions investigations and additional design effort for water and sanitation services are being undertaken as additional works contribute to the increased cost. Detailed design needs to be complete for submission to the Stage Gate Committee and to meet all deliverables within the current financial year.2. Other: R-29 711 - Savings have been realised as the professional services provider fee proposal came in lower than anticipated.				
Kommetjie Road Dualling (Phase 3)							**36 354 360**	3 935 518	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	11 983 228	11 435 578	-547 650	Based on the latest fee proposal received from the contractor, additional funding is required. Other: R-848 626 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	*Major Fund*	*Fund Source description*	*2025/26 Approved Budget (Aug)*	*2025/26 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
M3 Corridor: Hospital Bend-Constantia MR							**121 005 482**	3 780 219	0	Rates
CPX.0008663-F3	EFF	1 EFF: 2	195 944	0	-195 944	A substantial portion of the budget will not be spent in the current financial year due to delays with handover between professional services providers due to a tender change. Therefore, a portion of the project is being rephased to the 2027/28 financial year.				
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	13 960 352	2 161 735	-11 798 617	A substantial portion of the budget will not be spent in the current financial year due to delays with handover between professional services providers due to a tender change. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				
CPX.0008663-F1	CRR	3 CRR: CongestRelief	75 447	0	-75 447	A portion of the budget will not be spent in the current financial year due to delays with handover between professional services providers due to a tender change. Therefore, a portion of the project is being rephased to the 2027/28 financial year.				
Intersection Upgr:DeWaalRd&MainRd							**61 396 342**	3 447 125	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	26 193 147	8 027 284	-18 165 863	Virement approved: R-3 156 949 - The project is in the procurement phase and was intended to proceed to construction in the latter part of the 2024/25 financial year. However, unlawful land occupation on a portion of the site has delayed progress. Legal proceedings, including the issuance of an eviction notice through the courts, are underway to resolve the matter. As a result, construction is now scheduled to begin later in the 2025/26 financial year. This delay has led to reduced expenditure anticipated in the current financial year. The construction tender was advertised at the end of August 2025. Therefore, funding is available to be reprioritised to other priority projects within the directorate and returned in the 2026/27 financial year within the congestion relief programme. Tender 375C/2018/19 is being utilised.Other: R-15 008 914 - Project is being rephased to the 2026/27 financial year and outer financial years due to the unlawful land occupation. Court proceedings in process for eviction.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**405 522 686**	4 255 261	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 125 497	2 382 446	1 256 949	Virement approved: The budget provides for the professional services required to finalise the detailed design and tender documentation for the implementation of the Voortrekker Road upgrade project. Professional services for Phase 1A and 1B, which are planned to be executed concurrently. The scope of work has been brought forward from the 2026/27 financial year to accelerate project delivery. The latest fee proposal submitted by the appointed professional service provider indicates that additional funding is necessary to meet contractual obligations under framework contract number 375C/2018/19. It is therefore proposed that available funds be transferred from the CRR Congestion Relief budget to CPX.0010465-F2: Road Upgrade Voortrekker Rd (Salt River Circle to Jakes Gerwel Drive), where the funds will be spent within the current financial year. The professional service provider framework contract number 375C/2018/19 will be utilised to implement the work.				
Road Dualling:BerkleyRd:M5-RygerStr							**205 957 432**	9 579 250	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	12 413 202	21 450 000	9 036 798	Project is in detail design stage. Project continues to have property acquisition related issues, the latest being financial compensation and proposed partial demolition plans by the property owners, and will only be concluded March 2026. Based on the latest valuation report received from Property Management Department indicated additional funding will be required in the current financial year.				

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Dualling:Jip De Jager:Kommis - VRbckshof							**74 432 936**	1 958 014	0	Rates
CPX.0017953-F6	CRR	3 BICL T&R: Krfntn N	100 000	7 717	-92 283	Project has been completed; savings realised. Remaining budget to be utilised for the close out of the project.				
Congestion Relief Projects							**0**	356 250	0	Rates
CPX/0006112	CRR	3 BICL T&R: Plumst N	6 650 000	0	-6 650 000	Virement approved: The Intersection Upgrade: Main Rd/Roscommon Rd, Heathfield project cancelled due to excessive hidden costs. It has been determined that this project is not financially viable as the cost far outweighs the benefit. The full budget provision is available for reallocation to implementation-ready projects within the directorate.				
Integrated Bus Rapid Transit System							**500 620 536**	10 556 571	0	Rates
CPX/0000287	CRR	3 CRR: Contingencies	6 127 338	0	-6 127 338	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000287	CGD	4 NT PTNG	62 215 438	74 201 824	11 986 386	Based on the latest construction programme received from the contractor, additional funding will be required for construction.				
IRT Phase 2 A							**8 485 586 254**	742 782 779	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	375 585	0	-375 585	Change of fund source from CRR to CGD. Rollover funding request not approved by National Treasury.				
CPX/0000257	CRR	3 CRR: Contingencies	165 964 437	0	-165 964 437	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000257	CGD	4 NT PTNG	110 000 000	0	-110 000 000	Budget aligned to latest estimates received from the contractor and per the revised implementation plan.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 737 484 475	1 781 576 247	44 091 772	Virement approved: R-8 000 000 - The project has experienced significant disruption due to repeated intimidation and threats from local business forums operating in the Philippi area. These incidents have led to multiple work stoppages, including full site withdrawal by the contractor for safety reasons. Despite the implementation of a comprehensive security plan and continued engagement with stakeholders, progress remains slow and heavily dependent on maintaining a high-cost security presence.2. Other: R52 091 772 - Additional funding is required in order to accelerated programme to maximise utilisation of the PTNG-BFI grant.				
CPX/0000257	CGD	4 Private - Orio	65 110 539	51 704 287	-13 406 252	The project is being rephased to the 2026/27 financial year due to the roadworks along Spine road, which are taking longer than anticipated and resulted in completion date being extended by four months.				
NMT Impr: Area-wide Mitchells Plain							**74 048 324**	8 793 181	0	Rates
CPX.0009556-F4	CRR	3 CRR: Contingencies	5 640 112	0	-5 640 112	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	45 363 565	31 704 636	-13 658 929	The contractor was issued with underperformance letter and the contractor has procured additional resources and is catching up with the programme. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
NMT Impr: Klipfontein Rd, Gugulethu							**18 184 689**	4 804 349	0	Rates
CPX.0022712-F3	CRR	3 CRR: Contingencies	3 551 596	0	-3 551 596	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0022712-F1	CGD	4 NT PTNG	2 855 594	0	-2 855 594	Virements approved: Contingencies linked to Tender 117Q/2023/24 was initially soft locked against the PTNG allocation. These contingencies have now been provided for under the CRR Contingency bulk provision, resulting in PTNG funding becoming available for reprioritisation to other priority projects.				
CPX.0022712-F2	CGD	4 NT PTNG-BFI	29 270 114	3 297 113	-25 973 001	Contract 117Q/23/24 with contractor was terminated. Process to start to appoint the standby contractor will be initiated in January 2026. Thereafter handover to take place. It is anticipated construction will only proceed in May 2025. Therefore a portion of the funds will not be spent in the current financial year and to be reprioritised.				
NMT Impr: Area-wide Khayelitsha							**78 795 262**	11 099 736	0	Rates
CPX.0022726-F4	CRR	3 CRR: Contingencies	5 031 206	0	-5 031 206	The contractor experienced extortion-related threats that led to a temporary project stoppage. Work has since resumed, however behind schedule. An underperformance notice was issued The contractor has responded with a plan to realign with the programme. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	38 381 846	25 833 397	-12 548 449	The contractor experienced extortion-related threats that led to a temporary project stoppage. Work has since resumed, however the project is behind schedule. An underperformance notice was issued to the contractor. A portion of the budget will not be spent in the current financial year.				
NMT:Spine Rd:Lookout Hill-Strnfntn Pvlln							**102 106 161**	28 286	0	Rates
CPX.0022727-F1	CGD	4 NT PTNG	500 000	831 425	331 425	Additional budget is required based on latest fee proposal received from the professional services provider.				
Non-Motorised Transport Programme							**375 067 985**	28 906 153	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	4 495 567	0	-4 495 567	Change of fund source from CRR to CGD. Rollover funding request not approved by National Treasury.				
CPX/0000580	CRR	3 CRR: Contingencies	9 116 126	0	-9 116 126	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000580	CGD	4 NT PTNG	50 373 067	55 544 147	5 171 080	This project was placed on hold following completion of the concept design due to a strategic rationalisation of the NMT programme in response to PTNG funding constraints at the time. However, with PTNG funding now available in the current financial year, the directorate has revised its approach to prioritise detail design readiness for selected NMT corridors. This project has been identified as one of five priority NMT projects to proceed with detail design in the 2025/26 financial year. Advancing this work will ensure implementation readiness should construction funding become available in future years.				
CPX/0000580	CGD	4 NT PTNG-BFI	19 500 000	22 565 735	3 065 735	Additional funding required based on the latest contractor programme and cashflow estimates.				
Property Acquisition							**10 629 321**	2 007 527	0	Rates
CPX/0000112	EFF	1 EFF: 2	6 104 367	6 104 367	0					
Retreat Public Transport Interchange							**155 391 933**	662 985	0	Rates
C11.10537-F3	CGD	4 NT PTNG	882 000	0	-882 000	Project placed on hold due to reprioritisation. Funding will be reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wynberg: Public Transport Hub							**188 872 697**	5 300 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	10 000 000	10 000 000	0					
Somerset West PTI							**101 008 330**	25 978	0	Rates
C11.10552-F5	CGD	4 NT PTNG	200 000	0	-200 000	Project was completed and closed out in 2024/25 financial year. Budget not required in the 2025/26 financial year.				
Macassar Public Transport Interchange							**125 562 293**	505 820	0	Rates
C14.00006-F2	CGD	4 NT PTNG	2 000 000	2 000 000	0					
Public Transport Fclt:Makhaza:Bus Fclt							**51 329 046**	2 025 000	0	Rates
CPX.0009345-F5	CRR	3 CRR: Contingencies	1 767 268	0	-1 767 268	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0009345-F2	CGD	4 NT PTNG-BFI	15 000 000	19 272 872	4 272 872	The budget provides for professional services (PSP) as well as enabling works, which will be carried out via term tender in advance of the construction contract. The latest contractor and PSP cashflow projections indicate that additional funding is required to continue with the professional services and enabling works in the 2025/26 financial year. Tenders 338Q/2021/22 and 155C/2022/23 used for implementation.1. Virement approved: R3 751 305.2.Other: R521 567.				
Inner City: Public Transport Hub							**837 553 749**	1 710 272	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	0	9 673 890	9 673 890	Additional funds are required to accommodate professional services for the conceptual design phase. The additional funding is required to:1. Advance the short-term phase in alignment with the scheduled Cape Town Port audit in February 2026, which necessitates early design inputs. 2. Maintain continuity in the medium-term phase, building on progress achieved during the 2024/25 financial year and avoiding disruption to programme momentum. Procurement will be executed via Contract 155C/2022/23, which provides for professional services across planning, preliminary design, detailed design, tender documentation, and construction supervision for city-wide public transport infrastructure and related works. Although the work was originally planned for future years, it is now being brought forward to the current financial year to optimise spending within the PTI programme and ensure alignment with strategic milestones. This virement will enable accelerated delivery of critical PTI programme phases while ensuring optimal utilisation of PTNG grant funding. Risks associated with grant performance have been flagged and will be monitored accordingly. 1. Virement approved: R2 673 890.2. Other: R7 000 000.				
Legacy Shelter Replacement							**399 106 997**	941 598	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0					
MyCiti Ph1 IRT Station Rebuilds							**67 661 681**	9 918 504	0	Rates
CPX.0019544-F5	CRR	3 CRR: Contingencies	4 703 620	0	-4 703 620	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	17 114 886	17 114 886	0					
CPX.0019544-F1	CGD	4 NT PTNG	19 863 888	19 863 888	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport Interchange Programme							**26 008 117**	1 498 769	0	Rates
CPX/0007776	CRR	3 CRR: Contingencies	944 523	0	-944 523	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0007776	CGD	4 NT PTNG	8 500 000	2 324 422	-6 175 578	Delays are being experienced stemming from the Environmental Impact Assessment (EIA) process. The EIA process will not be finalised in the current financial year as there are outstanding landowner consents from PRASA and Transnet. This has impacted the timing of downstream design and procurement activities. A portion of the funding will remain on the budget to support ongoing consultant services. The Bellville PTI Hub project remains aligned with programme objectives and will continue to progress within the revised implementation timeline. Underspend to be reprioritised to projects within the Public Transport Interchange Programme when identified. Once all issues have been resolved, the funds will be returned through reprioritisation within the Public Transport Interchange Programme and reinstated in future financial years to complete implementation.1. Virements approved - R-4 175 508.2. Other - R-2 000 070				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							**443 155 673**	3 787 639	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	1 000 000	5 352 850	4 352 850	Budget in the current financial year provides for property acquisition and professional services provider fees. Additional funding for specialised geotechnical testing is required to qualify the bridge design.				
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	29 000 000	29 000 000	0					
Total for Transport Infrastructure Implementation			***2 555 112 487***	***2 219 012 333***	**-336 100 154**					

Finance: Transport

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Mobility Contingency Provisions							**53 382 258**	25 668 849	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
CPX/0000150	CRR	3 CRR: Contingencies	50 265 472	52 662 118	2 396 646	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Total for Finance: Transport			***50 465 472***	***52 862 118***	**2 396 646**					

Transport Shared Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**714 156**	218 437	0	Rates
CPX/0030884	EFF	1 EFF: 2	714 156	714 156	0					
Furniture & Office Equipment: Replacem							**188 000**	156 911	0	Rates
CPX/0030883	EFF	1 EFF: 2	188 000	188 000	0					
IT Equipment: Additional							**7 850 000**	3 998 490	0	Rates
CPX/0000209	EFF	1 EFF: 2	2 150 000	3 350 000	1 200 000	Additional funding is required to equip training rooms/disaster recovery sites in the Northern Suburbs.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**4 118 453**	1 635 028	0	Rates
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 199 700	-300	All equipment requested have been purchased. Minor savings realised.				
CPX/0035477	REVENUE	2 Revenue: Insurance	18 753	18 753	0					
PTSM:Transport Intelligence Project							**87 671 511**	752 500	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	5 000 000	24 100 000	19 100 000	Virement approved: One of the key interventions under this project is the continued development of the Transport Asset Management System (TAMS). A request was received for additional functionality to be added to enable a more accurate costing of activities carried out by Roads Infrastructure Management depots. This enhancement will support improved financial oversight and operational planning. Additional interventions have been identified for implementation in the 2025/26 financial year: 1. Development of an online top-up capability for MyConnect cards via the MyCiTi website and mobile app, enhancing commuter convenience and supporting AFC system integration. 2. Implementation of a traffic calming solution with spatial and SAP integration, enabling improved planning and response through data-driven insights. 3. Digitisation of legacy traffic count data, including turning movements and link volumes, and development of a portal for consultants to capture Traffic Impact Assessment (TIA) data. 4. Upgrades to the Transport Survey Management System, serving both Transport Planning and Transport Regulations functions. 5. Development of a Transport Analysis Engine to optimise MyCiTi capacity relative to demand, supporting more responsive service planning.6. Implementation of a Network Mobility Management Suite to enhance secure and efficient network operations across TMC systems. These interventions will directly enhance the City's ability to manage, analyse, and respond to transport data in real time. It is therefore proposed to transfer R19 100 000 from CPX.0015833 F2: IRT Ph2A Trunk E1 M9 Heinz to Dnfntn Railway to CPX.0019799-F1: PTSM: Transport Intelligence Project, where the budget will be fully spent in the current financial year. This transfer will assist in maximising PTNG grant-funded expenditure in the 2025/26 financial year.				
PTSM:Intelligent Facility Management							**151 605 340**	2 986 744	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	0	25 134 529	25 134 529	Virement approved: R15 100 000 - Several infrastructure components have reached end-of-life which require replacement to ensure continuity of service. The IS&T department has initiated a project to replace the network switches using an existing framework contract, and additional infrastructure upgrades have been identified to strengthen the resilience, security, and efficiency of the TMC environment. The following PTNG-funded interventions are also proposed for implementation in the 2025/26 financial year: - Cybersecurity upgrades to mitigate vulnerabilities and strengthen digital security. - Installation of server storage infrastructure to support a disaster recovery site and ensure data continuity. - Replacement of end-of-life UPS modules at the TMC to support uninterrupted operation of AFC, APTMS, and traffic signal systems. - Extension of the energy resilience rollout to enhance alternative energy supply and operational continuity. The final assessments were completed after the finalisation of the 2025/26 budget process. 2. Other: R10 034 529 - Additional funding is required to implement containerisation of the generators to safeguard against adverse environmental conditions, ensuring reliable performance and extended equipment lifespan. Currently, there is a complete power interruption between grid failure and generator startup, resulting in voltage fluctuations. These power spikes and dips pose a significant risk to sensitive electronic equipment, including the charging infrastructure, and must be mitigated to prevent damage and service disruptions.				
CPX.0019804-F5	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Smart Technologies at PTI's							**20 174 705**	1 799 348	0	Rates
CPX/0031107	CGD	4 NT PTNG	8 324 705	10 424 705	2 100 000	Virement approved: Additional funding is required as the following interventions have been identified for implementation in the 2025/26 financial year: 1. Dial-a-Ride Ecosystem Upgrade supports digital integration and enhances service delivery at PTIs, particularly for vulnerable commuters. 2. Upgrades to the Transport Contract Compliance System, enables improved operational oversight and aligns with the broader smart technology rollout at public transport interchanges (PTIs). 3. Procurement of CCTV servers and LPR licenses for the following PTIs: Kuwait PTI, Mitchells Plain PTI, 7th Avenue PTI, Nyanga Junction PTI, Gugulethu PTI, Hanover Park PTI These upgrades will strengthen surveillance, access control, and commuter safety, and are critical to achieving full smart technology coverage across PTIs. Implementation is facilitated through existing term tenders, enabling planned future work to be brought forward into the current financial year to maximise available PTNG funding.				
CPX/0031107	CGD	4 NT PTNG-BFI	5 000 000	5 750 000	750 000	Additional funding required to make provision for VAT payable on the project.				
Total for Transport Shared Services			***27 595 614***	***75 879 843***	**48 284 229**					
Total for Urban Mobility			***3 311 281 628***	***3 021 949 835***	**-289 331 793**					

Finance

Management: Finance

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance Contingency Provisions							**507 731**	215 628	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	107 731	-92 269	Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.1. Virement approved: -R152 2692. Other: R60 000				
Total for Management: Finance			***200 000***	***107 731***	**-92 269**					

Support Services: Finance

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**60 008**	19 455	0	Rates
CPX/0000839	EFF	1 EFF: 2	20 000	20 008	8	Virements approved: 1. R100 - Additional funding required for Computer Equipment: Replacement FY26 to replace a laptop, as costs came in higher than initially anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds viremented from CPX.0035840-F1 - Computer Equipment: Repl Pay Recon FY26.2. -R92 - All computer equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds viremented to CPX.0038954-F2 - Kitchen Equipment: Replacement FY26.				
Total for Support Services: Finance			***20 000***	***20 008***	**8**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Budgets										
IT Equipment: Replacement							**941 733**	296 160	0	Rates
CPX/0014295	EFF	1 EFF: 2	172 000	171 321	-679	All printers replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds reprioritised:1. Virement approved: -R15 - CPX.0038954-F2 - Kitchen Equipment: Replacement FY262. Other: -R664 - CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
CPX/0014295	CGD	4 NT INT Other	310 000	302 662	-7 338	Project completed. Minor savings realised due to actual prices being slightly lower than the budget.				
Total for Budgets			***482 000***	***473 983***	**-8 017**					
Revenue										
Furniture & Office Equipment: Additional							**549 407**	84 275	0	Rates
CPX/0000091	EFF	1 EFF: 2	515 200	369 407	-145 793	Virements approved:1. -R37 - Minor savings realised due to actual cost being slightly less than budgeted for. Funds were viremented to CPX.0019917-F2: Computers: Replacement FY26.2. -R145 756 - Procurement of the furniture is dependent on the completion of the Promenade Cash Office, which has now been delayed. Sufficient funding is available in the 2026/27 financial year to procure the furniture. Therefore, available budget can be reprioritised to other priority projects within the department once identified. Funds were virement to CPX.0019918-F2 - System Enhancement Projects FY26.				
Furniture & Office Equipment: Replacem							**1 428 806**	210 956	0	Rates
CPX/0035341	EFF	1 EFF: 2	1 265 000	1 248 806	-16 194	Virements approved: 1. -R 1494 - All furniture replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than budgeted amounts. Funds viremented to CPX.0019918-F2: System Enhancement Projects FY26.2. R300 - Additional funding is required to cover the budget shortfall for procurement of chairs as costs came in higher than initially anticipated. Tender 132G/2022/23 is being used for procurement.Funds viremented to CPX.0019917-F2 - Computers: Replacement FY26.3. -R15 000 - Following a needs assessment performed, office equipment replacement needs will be postponed to the 2026/27 financial year. Funds viremented to CPX.0019917-F2: Computers: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**16 154 946**	10 433 343	0	Rates
CPX/0000124	EFF	1 EFF: 2	14 020 000	14 034 902	14 902	Virements approved: 1. R21 502 - Additional funding is required to replace Central Processing Units (CPUs) that are incompatible with the Windows 11 update. As these incompatibilities were not previously identified, the replacements were not included in the 2025/26 financial year's budget. Funds viremented from:a. R6 300 - CPX.0024644-F2 -IT Equipment: Printers Replacement FY26b. R15 000 - CPX.0038914-F2 - Office Equipment: Replacement FY26c. R165 - CPX.0038954-F2 - Kitchen Equipment: Replacement FY26d. R37 - CPX.0038962-F2 - Office Equipment: Additional FY262. -R300 - All computers replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than anticipated. Funds were viremented to CPX.0035403-F2 - Furniture: Replacement FY263. -R6 300 - All printer needs have been taken into consideration. Savings have been identified as actual prices came in lower than budgeted amounts. Funds viremented to CPX.0019917-F2: Computers: Replacement FY26.				
CPX/0000124	REVENUE	2 Revenue: Insurance	0	120 044	120 044	Virements approved: 1. RR60 022 - The details of the items paid out by insurance are: a. Journal number: 200000871; Claim number: 7180953; Profit centre P15040001. b. Journal number: 200000013; Claim number: 7180100; Profit centre P15040007. c. Journal number: 200003688; Claim number: 7180909; Profit centre P15040004. 2. R60 022 - The details of the items paid out by insurance are: a. Journal number: 200003576; Claim number: 7181984; Profit centre PC15040009. b. Journal number: 200004621; Claim number: 7181963; Profit centre PC15040012.c. Journal number: 200004887; Claim number: 7182007; Profit centre PC15040012.				
Kitchen Equipment: Additional							**49 000**	9 452	0	Rates
CPX/0039863	EFF	1 EFF: 2	19 000	19 000	0					
Kitchen Equipment: Replacement							**55 571**	10 711	0	Rates
CPX/0039864	EFF	1 EFF: 2	15 000	25 571	10 571	Virements approved: 1. R10 736 - Budget required to cover the VAT adjustment for a Microwave, as the budget has been exceeded. In additional funding is required for the procurement of fridges, as the RFQ came in higher than budgeted for. Funds viremented from:a) R556 - CPX.0038954-F2 - Kitchen Equipment: Replacement FY26b) R10 180 - CPX.0019918-F2 System Enhancement Projects FY26.2. -R165 - All kitchen equipment needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds viremented to CPX.0019917-F2: Computers: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Revenue System Enhancements							**2 111 069**	805 217	0	Rates
CPX/0014439	EFF	1 EFF: 2	2 233 800	2 111 069	-122 731	Virements approved: 1. R887 449.00 - Additional funding required to replace the Queue Management System (QMS) server, which has reached its end of life. In July 2025, the QMS server crashed, and the service was down for the month of July 2025. IS&T managed to find a server that can be utilised to bring the system back online. Funds viremented from: a. R1 494.00 - CPX.0035403-F2- Furniture: Replacement FY26b. R740 199.00 - CPX.0023545-F2 - Security at Cash (MVR) Offices FY26c. R145 756.00 - CPX.0019916-F2 - Furniture: Additional FY262. -R 1 010 180.00 - Due to the implementation of 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. Funds viremented to:a. R10 180.00 - CPX.0038954-F2: Kitchen Equipment: Replacement FY26.b. R1 000 000.00 - CPX.0022080-F2: Upgrade Cash/Motor Vehicle Offices FY26.				
Security at Revenue Offices							**2 159 801**	782 261	0	Rates
CPX/0000811	EFF	1 EFF: 2	2 200 000	1 459 801	-740 199	Virement approved: Savings have been identified as actual prices came in lower than budgeted amounts. Funds viremented to CPX.0019918-F2: System Enhancement Projects FY26.				
Upgrade Cash/Motor Vehicle Offices							**2 824 922**	859 408	0	Rates
CPX/0014273	EFF	1 EFF: 2	1 824 922	2 824 922	1 000 000	Virement approved: Additional funding is required to finalise office upgrades at Brackenfell, Durbanville, and Fazeka for the procurement and installation of access control, HVAC, data and fire systems. This requirement was not included in the original 2025/26 budget; however, it has been established as essential to finalise the upgrade of the office. Funds viremented from CPX.0019918-F2 System Enhancement Projects FY26.				
Total for Revenue			***22 092 922***	***22 213 522***	**120 600**					

Supply Chain Management

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**70 624**	29 908	0	Rates
CPX/0040792	EFF	1 EFF: 2	54 000	70 624	16 624	Virement approved: R19 973 - Additional funding is required to procure a new aircon at Ndabeni Stores. This need was not anticipated during the 2025/26 budgeting process and therefore was not included in the budget preparation. Item will be procured via the Request for Quotation (RFQ) process. Funds viremented from:a) R6 261 - CPX.0034350-F2 - Printers: Replacement FY26b) R7 145 - CPX.0019585-F2 - Warehouse Equipment: Replacement FY26c) R6 567 - CPX.0019700-F2 - Furniture: Replacement FY26Other: -R 3349 to be re-prioritised to being re-prioritised to CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
Furniture & Office Equipment: Replacem							**287 181**	53 770	0	Rates
CPX/0000855	EFF	1 EFF: 2	228 748	187 181	-41 567	Virements approved: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Funds viremented to:a) -R35 000 - CPX.0040122-F1 - Warehouse Equipment: Additional FY26b) -R6 567 - CPX.0040096-F1 - Office Equipment: Additional FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inventory Stores Security Hardening							**240 000**	94 150	0	Rates
CPX/0032166	EFF	1 EFF: 2	0	240 000	240 000	Additional funds are required for the implementation of the security hardening at the Bellville Roads Sacks Circle store in order to prevent stock losses.				
IT Equipment: Additional							**525 250**	187 590	0	Rates
CPX/0036261	EFF	1 EFF: 2	400 000	525 250	125 250	Virement approved: Additional funding required for procurement of a high-end scanner for the purpose of scanning archived documents to comply with the City's Storage Guideline for Paper-Based Records and the Western Cape Archives and Records Services Act, 2005 (Act No. 3 of 2005), particularly regarding the preservation of records integrity. This need was not considered when the 2025/26 budget was determined as it was not identified at the time. However, now that it has been identified for compliance and safeguarding of records, it has become critical that it is resolved with urgency. An RFQ will be used for procurement. Funds viremented from CPX.0019569-F1 - Computer Equipment: Replacement FY26.				
IT Equipment: Replacement							**6 723 489**	1 933 718	0	Rates
CPX/0000854	EFF	1 EFF: 2	5 436 000	4 323 489	-1 112 511	Viremented approved: 1. -R1 280 250 - All Computer Equipment: Replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than budgeted amounts. Funds viremented to:R1 155 000 - CPX.0040122-F1 - Warehouse Equipment: Additional FY26R125 250 - CPX.0040120: Computer Equipment: Additional FY26.2. R180 000 - Additional funding is required to proceed with the replacement of computer items that are CAR incompatible. This requirement was originally included in the 2025/26 budget, but funds were subsequently reprioritised for a new emergency project (archiving project). An opportunity presented itself when savings were identified from the warehouse equipment: additional FY26 project. Tender 255G/2021/2022 will be utilised for procurement. Funds reprioritised from CPX.0040122-F1 - Warehouse Equipment: Additional FY26.3. -R12 261 - All printers replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds viremented to:a) -R6 000 - CPX.0019585-F2 - Warehouse Equipment: Replacement FY26b) -R6 261 - CPX.0040096-F1 - Office Equipment: Additional FY26.				
Kitchen Equipment: Additional							**27 000**	7 742	0	Rates
CPX/0040094	EFF	1 EFF: 2	27 000	27 000	0					
Warehouse Equipment: Additional							**1 498 500**	770 786	0	Rates
CPX/0040121	EFF	1 EFF: 2	399 600	1 409 600	1 010 000	Virements approved: 1. R 1 190 000 - Additional funding required for procurement of additional warehouse equipment for the purpose of archiving documents to comply with the City's Storage Guideline for Paper-Based Records and the Western Cape Archives and Records Services Act, 2005 (Act No. 3 of 2005), particularly regarding the preservation of records integrity. It has been identified, for the sake of compliance and safeguarding of records, it has become critical that it is resolved with urgency. Tender 080G/2022/23, 93C/2023/24 and RFQ will be utilized for procurement. Furthermore additional funding is required to procure a new generator for the stores. Item will be procured via the Request for Quotation (RFQ) process. Funds viremented from:a) R1 155 000 - CPX.0019569-F1 - Computer Equipment: Replacement FY26b) R35 000 - CPX.0019700-F2 - Furniture: Replacement FY26.2. -R180 000 - The costs of additional warehouse equipment items came in lower than anticipated. Funds viremented to CPX.0019569-F1 - Computer Equipment: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Warehouse Equipment: Replacement							**198 855**	61 631	0	Rates
CPX/0000828	EFF	1 EFF: 2	100 000	98 855	-1 145	Virements approved: 1. -R7 145 - All warehouse equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds viremented to CPX.0040096-F1 - Office Equipment: Additional FY26.2. R6 000 - Additional funding required for Warehouse Equipment: Replacement Project to procure warehouse equipment items including industrial floor polisher, flatbed trolley, industrial pallet jack etc. as costs came in higher than initially budgeted for. RFQ is being utilised for procurement. Funds viremented from CPX.0034350-F2 - Printers: Replacement FY26.				
Total for Supply Chain Management			***6 645 348***	***6 881 999***	**236 651**					
Treasury Services										
Audio Visual Equipment: Additional							**58 139**	27 936	0	Rates
CPX/0041452	EFF	1 EFF: 2	0	6 702	6 702	Budget is required to procure audio visual equipment for training purposes. RFQ will be used for procurement purposes. Funds reprioritised from:1. R664 - CPX.0024558-F4 - Printers: Replacement FY262. R2 687 - CPX.0019903-F2 - Computer Equipment: Repl AccPayable FY263. R2 - CPX.0019904-F2 - Computer Equipment: Repl Payroll FY264. R3 349 - CPX.0040096-F1 - Office Equipment: Additional FY26				
CPX/0041452	CRR	3 Assets Sale Financ	0	51 437	51 437	Budget is required to procure audio visual equipment for training purposes. RFQ will be used for procurement purposes. Funds reprioritised from:1. R5 746 - CPX.0039286-F1 - Kitchen Equipment: Replacement FY262. R661 - CPX.0025842-F3 - Printers Replacement: AccPayable FY263. R44 971 - CPX.0039276-F1 - Computer Equipment: Replacement FY264. R59 - CPX.0039300-F1 - Furniture: Replacement FY26				
Furniture & Office Equipment: Replacem							**104 941**	8 141	0	Rates
CPX/0000830	CRR	3 Assets Sale Financ	75 000	74 941	-59	Project completed. Savings being reprioritised to CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
IT Equipment: Replacement							**742 449**	214 027	0	Rates
CPX/0000829	REVENUE	2 Revenue: Insurance	0	12 420	12 420	Virement approved: The details of the item paid out by insurance is:a) Journal number: 200004240; Claim number: 7182391; Profit centre PC15110001. Tender 236G/2020/21 utilised for procurement of the printer.				
CPX/0000829	CRR	3 Assets Sale Financ	125 000	80 029	-44 971	Project completed. Savings being reprioritised to CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
Kitchen Equipment: Replacement							**19 904**	6 516	0	Rates
CPX/0039279	CRR	3 Assets Sale Financ	30 000	19 904	-10 096	All kitchen equipment needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds reprioritised to:1. Virement approved: -R4 350 - CPX.0025842-F3 - Printers Replacement: AccPayable FY262. Other: -R5 746 - CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
Total for Treasury Services			***230 000***	***245 433***	**15 433**					

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Valuations										
Aerial Photography							**10 121 400**	4 469 709	0	Rates
CPX/0009539	EFF	1 EFF: 2	2 509 064	3 417 340	908 276	Virement approved: During the preparation of the 2025/26 budget, project managers based their planning on the area that could be covered during the summer period, using the performance data from the 2023/24 financial year project. The performance of the new technology was only assessed at the end of the 2024/25 financial year, after the 2025/26 draft budget process was completed. Therefore, additional budget is required to expand the aerial photography coverage from 1 942 to 2 645 square kilometres. Tender 337S/2021/22 will be utilised for procurement. Funds viremented from Computer Equipment: Replacement FY26 - CPX.0019618-F2.				
IT Equipment: Replacement							**3 552 910**	1 219 426	0	Rates
CPX/0000831	EFF	1 EFF: 2	3 440 381	2 528 105	-912 276	Virement approved: Anticipated savings identified due to actual Storage Area Network (SAN) space required being less than anticipated. Funds were viremented to 1. -R908 276 - CPX.0019617-F2 -- Aerial Photography FY26 -2. -R4 000 - CPX.0035856-F1 - Computer Equip: Repl HRBP Finance FY26				
CPX/0000831	REVENUE	2 Revenue: Insurance	0	19 805	19 805	Virement approved: The details of the item paid out by insurance are:a) Journal number: 200002554; Claim number: 7180898; Profit centre P15090001. Tender 255G/2021/22 will be utilised for procurement of the laptop.				
Total for Valuations			***5 949 445***	***5 965 250***	**15 805**					
Expenditure										
Furniture & Office Equipment: Replacem							**67 144**	14 992	0	Rates
CPX/0005939	EFF	1 EFF: 2	31 800	29 544	-2 256	Virement approved: All furniture replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds viremented to CPX.0019903-F2 - Computer Equipment: Repl AccPayable FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**787 949**	308 774	0	Rates
CPX/0005936	EFF	1 EFF: 2	442 514	438 260	-4 254	1. Virement approved: -R1 565a) R2 256 - Additional funding required to procure a replacement laptop as costs came in higher than initially anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds viremented from:i) R1 877 - CPX.0019905-F2 - Furniture: Replacement AccPayable FY26iii) R379 - CPX.0019926-F2 - Furniture: Replacement Payroll FY26b) -R3 821 - All Computer Equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds were viremented to CPX.0035856-F1 - Computer Equip: Repl HRBP Finance FY262. Other: -R2 689 - All Computer Equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds reprioritised to CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
CPX/0005936	CRR	3 Assets Sale Financ	0	3 689	3 689	1. Virement approved: R4 350 - Additional funds are required for the replacement of an obsolete printer. More replacements have been identified than originally budgeted for when the 2025/26 budget was determined. Tender 236G/2020/21 will be utilised to procure the printer. Funds viremented from CPX.0039286-F1 - Kitchen Equipment: Replacement FY26.2. Other: -R661 All printers replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds reprioritised to CPX.0041453-F1: Audio Visual Equipment: Additional FY26.				
Total for Expenditure			***474 314***	***471 493***	**-2 821**					
Grant Funding										
Furniture & Office Equipment: Replacem							**94 147**	3 625	0	Rates
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	0					
CPX/0000847	CGD	4 WCG - MACBG	60 000	59 147	-853	Project complete. Minor savings realised. Savings to fund operating expenditure.				
IT Equipment: Replacement							**768 478**	94 029	0	Rates
CPX/0013954	EFF	1 EFF: 2	60 000	18 344	-41 656	Project completed. Savings realised due to actual prices being lower than budgeted for.				
CPX/0013954	CGD	4 WCG - MACBG	500 000	380 134	-119 866	Due to proposed changes to the grant allocation for the current year, these funds will not be used for the purchase of a printer but must be moved to fund expenditure of an operating nature. Provision for the printer will be made in the future years.				
Total for Grant Funding			***625 000***	***462 625***	**-162 375**					

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HR Business Partner: Finance										
IT Equipment: Replacement							**160 022**	50 077	0	Rates
CPX/0035717	EFF	1 EFF: 2	52 750	60 022	7 272	Virements approved: 1. R7 721 - Additional funding required for Computer Equip: Repl HRBP Finance FY26 to procure a replacement laptop as costs came in higher than initially anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Funds were viremented from a) R4 000 - CPX.0019618-F2 - Computer Equipment: Replacement FY26b) R3 721 - CPX.0035840-F1 - Computer Equipment: Repl Pay Recon FY262. -R449 - All computer equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Funds were viremented to CPX.0038954-F2 - Kitchen Equipment: Replacement FY26.				
Total for HR Business Partner: Finance			***52 750***	***60 022***	***7 272***					
Cape Town Stadium										
Audio Visual Equipment: Replacement							**45 542 362**	28 368 775	0	Rates
CPX/0034116	EFF	1 EFF: 2	29 040 000	37 325 643	8 285 643	1. Virements approved: -R10 146 558a. R10 156 958 - Additional budget is required to cover a budget shortfall in implementation of the project. The final price received from the market has come in higher than the original budget provision. Funds were transferred from:i. R5 925 799 CPX.0024348-F2: Generator controllers: Upgrade.ii. R4 231 159 - CPX.0038992-F1: Floodlights: Replacement.b. -R10 400 - Minor savings are anticipated due to the projected actual cost of implementing the project being slightly lower than the allocated budget. Funds viremented to CPX.0038992-F1: Floodlights Replacement2. Other: -R1 860 915 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Storage Facilities							**3 100 000**	1 362 539	0	Rates
CPX.0041451-F1	EFF	1 EFF: 2	0	3 100 000	3 100 000	Additional funding required to implement storage facilities for the purpose of archiving documents to comply with the City's Storage Guideline for Paper-Based Records and the Western Cape Archives and Records Services Act, 2005 (Act No. 3 of 2005), particularly regarding the preservation of records integrity. Funds to be reprioritised from CPX.0024348-F2 - Generator controllers: Upgrade.				
Finance Contingency Provisions							**3 690 001**	1 691 250	0	Rates
CPX/0044040	CRR	3 CRR: Contingencies	0	3 690 001	3 690 001	Contingency provision increased to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
IT Equipment: Replacement							**1 701 000**	507 575	0	Rates
CPX/0017470	EFF	1 EFF: 2	0	201 000	201 000	Additional budget is required to finance replacement of laptops in order for the equipment to be compatible with CAR.				

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Generator controllers: Upgrade							**7 103 385**	1 271 319	0	Rates
CPX.0024348-F2	EFF	1 EFF: 2	16 200 000	3 100 000	-13 100 000	Due to the unavailability of the tenders as a result of nonresponsive bidders received, funds have been reprioritised via:1. Virement approved: -R10 000 000 a. -R2 245 115 - CPX.0037895-F2: Rental Units in Cape Town Stadiumb. -R5 925 799 - CPX.0038219-F1: LED Big Screen Replacementc. -R1 829 086 - CPX.0038992-F1: Floodlights: Replacement2. Other: -R3 100 000 being reprioritised to CPX.0041451-F1: Storage Facilities.				
Floodlights: Replacement							**36 779 241**	10 110 611	0	Rates
CPX.0038992-F1	EFF	1 EFF: 2	41 000 000	36 779 241	-4 220 759	1. Virements approved: a. R1 839 486 - Additional funding is required to cover contingency provisions in accordance with tender 179Q/2024/25., as well as the shortfall of Professional Service Provider (PSP), where the quote came in higher than anticipated. Funds viremented from:i. R1 829 086 - CPX.0024348-F2: Generator controllers: Upgrade. ii. R10 400 - CPX.0038219-F1: LED Big Screen Replacement.b.-R 4 231 159 - Savings to be realised due to actual cost to implement the project being lower than anticipated. Funds were viremented to CPX.0038219-F1:PA system: Replacement.2. Other:-R1 829 086 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Rental Units in Cape Town Stadium							**154 008 436**	6 200 219	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	2 000 000	4 245 115	2 245 115	Virement approved: Additional funds are required to fund the detailed design phase of the project. Two implementation options were initially considered during the planning stage. However, the original 2025/26 budget was based on option 1, which was the more cost-effective approach. Subsequently, it has been resolved that option 2, although more costly, will be pursued for implementation due to its advantages. Funds viremented from CPX.0024348-F2: Generator controllers Upgrade.				
Total for Cape Town Stadium			***88 240 000***	***88 441 000***	**201 000**					
Total for Finance			***125 011 779***	***125 343 066***	**331 287**					

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Safety & Security										
Management: Safety & Security										
IT Equipment: Additional							**2 349 999**	3 836 855	0	Rates
CPX/0021827	EFF	1 EFF: 2	3 411 494	2 219 999	-1 191 495	1. Virements approved: a. -R1 256 495 - The department's Computer: Additional FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0023288-F1 -Computer: Additional FY27. Therefore, funding is available to be reprioritised to:-R336 000 CPX.0021519-F1: Specialised LE IT Equipment: Add FY26; -R300 000 CPX.0021774-F1: Office Equipm -Law Enforcement: Add FY26;-R15 000 CPX.0021864-F1: Printer: Additional FY26; and-R605 495 CPX.0023441-F1: Specialised Equipment: Additional FY26.b. R15 000 - Additional printer for the Finance department is required, after the latest price refresh the new price is higher than the available balance. Funding is therefore required to finalise the purchase of the printer. Replacement tender 300G/2023/24 effective from 01 November 2025, will be utilised for this procurement. Funds transferred from CPX.0021858-F1: Computers: Additional FY26.2. Other change R50 000: Additional funding required to make provision for additional computers that were not compatible with windows 11. Bringing budget forward from CPX.0023288-F1: Computers: Additional FY27.				
IT Equipment: Replacement							**360 000**	303 245	0	Rates
CPX/0021865	EFF	1 EFF: 2	180 000	180 000	0					
Specialised Equipment: Additional							**825 495**	516 698	0	Rates
CPX/0019007	EFF	1 EFF: 2	250 000	825 495	575 495	Virements approved: 1. R605 495: The Training College is providing Physical Training sessions to Safety and Security employees, which forms part of the operational KPA's. A facility assessment was conducted and it was identified that additional Gym Equipment is required which was not budgeted for in order to enhance the training provided to the employees. The Training College has insufficient funds for the procurement of the gym equipment and the available funds from the Printer Additional item (CPX.0021864-F1) will be utilised to subside the shortfall. Funds transferred from CPX.0021858-F1: Computers: Additional FY26.2. -R30 000: All requirements for the current year have been finalised with RFQ quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021457-F1: Office Equipment - HQ: Replacement FY26.				
SS Contingency Provision - Insurance							**770 204**	172 177	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	70 204	-279 796	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. Funds transferred to:1. -R102 661 CPX.0021555-F2: Computers - Law Enforcement: Repl FY26;2. -R58 019 CPX.0029108-F1: Office Equipment: Replacement FY26;3. -R16 057 CPX.0032040-F1: Radios: Replacement FY26;4. -R50 559 CPX.0040072-F2: Radios - Law Enf: Replacement FY26; and5. -R52 500 CPX.0041447-F2: EPIC Equip - Law Enf: Replacement FY26.				
Total for Management: Safety & Security			***4 191 494***	***3 295 698***	**-895 796**					

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Support Services: S&S										
IT Equipment: Replacement							**350 000**	155 527	0	Rates
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										
CCTV Equipment: Replacement							**3 597 275**	367 685	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	547 275	-2 725	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.				
CCTV Camera - Browns Farm							**399 715**	15 479	0	Rates
CPX.0040728-F1	CRR	3 CRR:WardAllocation	400 000	399 715	-285	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Ward 15							**149 952**	125 300	0	Rates
CPX.0038373-F1	CRR	3 CRR:WardAllocation	150 000	149 952	-48	All project commitments concluded, minor savings realised.				
CCTV Cameras - Ward 84							**149 622**	125 234	0	Rates
CPX.0038374-F1	CRR	3 CRR:WardAllocation	150 000	149 622	-378	All project commitments concluded, minor savings realised.				
CCTV Tower Installation - Casablanca							**449 819**	89 964	0	Rates
CPX.0040526-F1	CRR	3 CRR:WardAllocation	450 000	449 819	-181	All project commitments concluded, minor savings realised.				
LPR Camera - Silversands							**69 848**	13 970	0	Rates
CPX.0040527-F1	CRR	3 CRR:WardAllocation	70 000	69 848	-152	All project commitments concluded, minor savings realised.				
PTZ Camera - Macassar							**349 954**	69 991	0	Rates
CPX.0040528-F1	CRR	3 CRR:WardAllocation	350 000	349 954	-46	All project commitments concluded, minor savings realised.				
CCTV Cameras - Ilitha Park							**99 814**	19 963	0	Rates
CPX.0040529-F1	CRR	3 CRR:WardAllocation	100 000	99 814	-186	All project commitments concluded, minor savings realised.				
LPR Cameras - Ward 83							**119 529**	23 906	0	Rates
CPX.0040562-F1	CRR	3 CRR:WardAllocation	120 000	119 529	-471	All project commitments concluded, minor savings realised.				
CCTV Camera - Imperial Street							**69 841**	13 968	0	Rates
CPX.0040564-F1	CRR	3 CRR:WardAllocation	70 000	69 841	-159	All project commitments concluded, minor savings realised.				
LPR Camera - Rustdal							**69 931**	13 986	0	Rates
CPX.0040565-F1	CRR	3 CRR:WardAllocation	70 000	69 931	-69	All project commitments concluded, minor savings realised.				

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LPR Camera - Electric City							**69 452**	13 890	0	Rates
CPX.0040566-F1	CRR	3 CRR:WardAllocation	70 000	69 452	-548	All project commitments concluded, minor savings realised.				
LPR Camera - Malibu Village							**69 870**	13 974	0	Rates
CPX.0040567-F1	CRR	3 CRR:WardAllocation	70 000	69 870	-130	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Ward 60							**149 638**	29 928	0	Rates
CPX.0040568-F1	CRR	3 CRR:WardAllocation	150 000	149 638	-362	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Ward 67							**149 840**	29 968	0	Rates
CPX.0040569-F1	CRR	3 CRR:WardAllocation	150 000	149 840	-160	All project commitments concluded, minor savings realised.				
LPR Camera - Ward 84							**99 810**	19 962	0	Rates
CPX.0040570-F1	CRR	3 CRR:WardAllocation	100 000	99 810	-190	All project commitments concluded, minor savings realised.				
CCTV Camera - Trampoline Street							**69 574**	13 915	0	Rates
CPX.0040580-F1	CRR	3 CRR:WardAllocation	70 000	69 574	-426	All project commitments concluded, minor savings realised.				
CCTV Cameras - Oostersee							**228 550**	45 710	0	Rates
CPX.0040590-F1	CRR	3 CRR:WardAllocation	230 000	228 550	-1 450	All project commitments concluded, minor savings realised.				
LPR Cameras - Ward 21							**54 000**	10 798	0	Rates
CPX.0040591-F1	CRR	3 CRR:WardAllocation	54 000	53 990	-10	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Morningstar							**99 909**	19 982	0	Rates
CPX.0040592-F1	CRR	3 CRR:WardAllocation	100 000	99 909	-91	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Langa							**278 512**	55 702	0	Rates
CPX.0040729-F1	CRR	3 CRR:WardAllocation	280 000	278 512	-1 488	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Cannon Road Bridge							**590 000**	118 000	0	Rates
CPX.0040760-F1	CRR	3 CRR:WardAllocation	590 000	590 000	0					
CCTV/PTZ Cameras - Denneboom Circle							**409 784**	22 000	0	Rates
CPX.0040761-F1	CRR	3 CRR:WardAllocation	410 000	409 784	-216	All project commitments concluded, minor savings realised.				
CCTV/LPR Cameras - Ward 56							**589 877**	117 975	0	Rates
CPX.0040762-F1	CRR	3 CRR:WardAllocation	590 000	589 877	-123	All project commitments concluded, minor savings realised.				
CCTV/Wireless Mast - Camps Bay							**249 761**	49 952	0	Rates
CPX.0040763-F1	CRR	3 CRR:WardAllocation	250 000	249 761	-239	All project commitments concluded, minor savings realised.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms & related Equipment: Additional							**1 242 817**	1 626 102	0	Rates
CPX/0000744	EFF	1 EFF: 2	1 534 197	899 697	-634 500	Virements approved: All requirements for the current year have been finalised, with RFQ quotations coming in at less than expected. Therefore, available funds can be reallocated to:1.-R40 000 CPX.0021425-F2: Office Equipment - HQ: Additional FY26;2.-R50 000 CPX.0021483-F1: Computers - HQ: Replacement FY26;3.-R464 500 CPX.0021484-F2: Computers - HQ: Additional FY26;4.-R30 000 CPX.0032125-F2: Vehicles: Additional T&D FY26; and5.-R50 000 CPX.0032144-F2: Printers: Additional T&D FY26Area C FY26.				
Furniture & Office Equipment: Additional							**798 952**	228 914	0	Rates
CPX/0020424	EFF	1 EFF: 2	81 000	278 952	197 952	1. Virements approved: a. R-1 297 - Due to staff members moving into shared spaces, the furniture needs for the current financial year have been reduced, as existing furniture can now be shared among those previously located in separate offices. Therefore, available funds can be reallocated to CPX.0021483-F1: Computers - HQ: Replacement FY26.b. R-784 - All furniture additional requirements for 2025/26 financial year have been finalised with quotations coming in at less than initially anticipated. Available funding can be reallocated to CPX.0032144-F2: Printers: Additional T&D FY26.2. Other change R200 033: Additional budget required in order to accommodate the office equipment needs for the newly established Neighbourhood Safety Officers. Funds required to purchase individual lockers for each officer in order to safeguard their belongings whilst out on duty.				
Furniture & Office Equipment: Replacem							**1 279 216**	434 336	0	Rates
CPX/0019086	EFF	1 EFF: 2	461 000	459 216	-1 784	Virements approved: a. R-39 572 - Due to staff members moving into shared spaces, the furniture needs for the current financial year have been reduced, as existing furniture can now be shared among those previously located in separate offices. Therefore, available funds can be reallocated to CPX.0021483-F1: Computers - HQ: Replacement FY26.b. R-2 212 - All furniture replacement requirements for 2025/26 financial year have been finalised with quotations coming in at less than initially anticipated. Available funding can be reallocated to CPX.0032144-F2: Printers: Additional T&D FY26.c. R40 000 - Funds required for the replacement of clocking device which was deemed irreparable by IT-HR services. The existing clocking machine is still in use by staff, and condemnation will be finalised once the replacement device has been received. Various options were explored, including repairing the current device; however, no replacement parts are available. Therefore, additional funds are required in order to accommodate the replacement Office equipment needs which, due to funding constraints, could not be provided for during the budget planning processes. Funds transferred from:- R10 000 CPX.0021425-F2: Office Equipment - HQ: Additional FY26: and- R30 000 CPX.0023441-F1: Specialised Equipment: Additional FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**17 000 686**	5 108 083	0	Rates
CPX/0031167	EFF	1 EFF: 2	2 819 000	5 305 686	2 486 686	Virements approved:a. -R13 603 - All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.b. R2 324 500 - Additional funding is required to procure laptops for new staff members joining the Civilian Affairs unit. These positions were initially classified as operational and therefore not scheduled to receive individual laptops, as operational staff use shared PCs. However, due to the significant administrative workload anticipated from the onboarding of 800 new departmental employees, these individuals will now be responsible for managing operational administration tasks. As a result, they require individual laptops to effectively carry out their duties. Tender 255G/2021/22 to be used for the required computer hardware.c. -R19 000 - The department's Computers: Additional T&D FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0032255-F2 Computers - CCTV: Additional FY27. Therefore, funding is available to be reprioritised to CPX.0032144-F2: Printers: Additional T&D FY26.d. R50 000 - The civilian affairs unit which previously shared a printer with internal affairs unit has moved out of the Metro Police Head Office building and therefore were required to leave the printer behind. Funding required in order to purchase a printer for this unit which is required for their day-to-day functions. Tender 236G/2020/21 will be utilised to purchase the required printer. Funds to be transferred from CPX.0021506-F1: Printers - HQ: Replacement FY26.e. R145 494 - Additional funding is required to cover the shortfall. This is to procure an industrial printer for Public Safety Training College in order to be able to conclude bulk printing of learning manuals. Corporate printing is often unable to meet the College's demands which has resulted in the delay in the delivery of learning materials. Due to funding constraints, no provision could be made for this required during the budget preparation process. Tender number 272G/2023/24 to be utilised for this purchase. Funds to be transferred from:- R50 000 CPX.0021422-F2: Firearms & related Equipment: Add FY26;- R19 000 CPX.0032186-F2: Computers: Additional T&D FY26;- R70 000 CPX.0032268-F2: Printers: Replacement T&D FY26;- R2 212 CPX.0032270-F2: Furniture: Replacement T&D FY26;- R975 CPX.0032304-F2: Computers: Replacement T&D FY26;- R784 CPX.0032326-F2: Furniture: Additional T&D FY26; and- R 2 523 CPX.0032388-F2: Kitchen Equipment: Replacement T&D FY26.f. R-705 - All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.2. Other change R1 860 000.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**3 450 587**	1 481 469	0	Rates
CPX/0035620	EFF	1 EFF: 2	980 000	950 587	-29 413	Virements approved: a. R-4 200 - All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.b. R100 869 - Additional funding required to replace computer screens, required in order to accommodate the Windows 11 replacements Central Processing Units (CPUs). This was not sufficiently budgeted for at the time the 2025/26 financial year draft budget was prepared, due to the computer assessment for compatibility for the windows 11 upgrade, being in progress. Tender 255G/2021/22 will be utilised to procure the required computer hardware. c. -R975 - All computers replacement requirements for 2025/26 financial year have been finalised with quotations coming in at less than initially anticipated. Available funding can be reallocated to CPX.0032144-F2: Printers: Additional T&D FY26.d. -R5 107 - All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.e. -R120 000 - The department's Printers HQ: Replacement FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0033864-F2 - Printers - CCTV: Replacement FY27. Therefore, funding is available to be reprioritised to CPX.0032144-F2: Printers: Additional T&D FY26.				
Kitchen Equipment Additional							**47 878**	11 568	0	Rates
CPX/0032346	EFF	1 EFF: 2	9 000	7 878	-1 122	Virement approved -R1 122: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated CPX.0032388-F2: Kitchen Equipment: Replacement T&D FY26.				
Kitchen Equipment Replacement							**48 599**	10 825	0	Rates
CPX/0032385	EFF	1 EFF: 2	10 000	8 599	-1 401	Virements approved: 1. R1 122: Funding required to make provision VAT, which is not claimable for purchases related to kitchen equipment replacements. Funds transferred from CPX.0032365-F2: Kitchen Equipment: Additional T&D FY26.2. -R2 523: All kitchen equipment replacement requirements for 2025/26 financial year have been finalised with quotations coming in at less than initially anticipated. Available funding can be reallocated to CPX.0032144-F2: Printers: Additional T&D FY26.				
Kitchen Equipment: Replacement							**40 000**	8 745	0	Rates
CPX/0040876	EFF	1 EFF: 2	20 000	10 000	-10 000	Virement approved: All requirements for the current financial year have been finalised, with RFQ quotations coming in less than anticipated. Therefore, available funding may be reallocated to CPX.0021483-F1: Computers - HQ: Replacement FY26.				
Musical Instruments & Equipment: Add							**1 150 000**	629 588	0	Rates
CPX/0035743	EFF	1 EFF	1 150 000	1 150 000	0					
Network Conversion, Extension & Upgrade							**14 996 168**	3 707 054	0	Rates
CPX/0032285	EFF	1 EFF: 2	2 000 000	1 996 168	-3 832	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Improvement Training College							**295 844 031**	20 296 295	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Schaapkraal Shooting Range Upgrade Ph1							**16 964 716**	2 518 994	0	Rates
CPX.0036276-F3	EFF	1 EFF: 2	300 000	0	-300 000	Due to the approval of the Land Use Management (LUMs) process and Environmental Impact Assessment (EIA) as per the outcome of the approved design upgrade, it is required to re-phase this project to the outer years. Therefore, budget decreased to accommodate budget shortfall in JSOC (Joint Policing Centre) project, budget to be reprioritised to CPX.0026262-F1: Joint Policing Centre: Upgrade & Refurbi.				
CPX.0036276-F2	REVENUE	2 Revenue	9 200 000	2 669 424	-6 530 576	Due to the approval of the Land Use Management (LUMs) process and Environmental Impact Assessment (EIA) as per the outcome of the approved design upgrade, it is required to re-phase this project to the outer years. Therefore, budget decreased to accommodate budget shortfall in JSOC (Joint Policing Centre) project, budget to be reprioritised to CPX.0026262-F2: Joint Policing Centre: Upgrade & Refurbi.				
Radios: Additional							**3 290 662**	473 856	0	Rates
CPX/0031137	EFF	1 EFF: 2	3 292 728	3 290 662	-2 066	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.				
Radios: Replacement							**1 662 905**	230 003	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 700	150 905	-5 795	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding can be reallocated to CPX.0021425-F2: Office Equipment - HQ: Additional FY26.				
Service Animals: Replacement							**1 595 000**	566 855	0	Rates
CPX/0035731	EFF	1 EFF	645 000	645 000	0					
Vehicles: Additional							**72 377 923**	17 440 294	0	Rates
CPX/0031178	EFF	1 EFF: 2	53 896 241	70 257 923	16 361 682	1. Virement approved R30 000: Funding required in order to accommodate the increase in contract price adjustments of vehicles as indicated by fleet management. Tender 213G/2023/24 is being utilised to purchase the required vehicles. Funds to be transferred from CPX.0021422-F2: Firearms & related Equipment: Add FY26.2. Other change R16 331 682: Additional budget required in order to supplement the additional vehicles expenditure covered by fleet services in respect of vehicles deployed to the Neighbourhood Safety Officers and Escorts initiatives established within Safety and Security.				
Total for Metropolitan Police Services			***97 148 866***	***108 664 564***	**11 515 698**					
Public Safety										
CCTV Cameras- Operational Coordin: Add							**70 000**	27 460	0	Rates
CPX/0039723	EFF	1 EFF: 2	70 000	70 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Equipment - Law Enf: Replacement							**37 018**	12 119	0	Rates
CPX/0039023	REVENUE	2 Revenue: Insurance	0	37 018	37 018	Virements approved: 1. Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200009492 Claim number: 7175144Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200011161 Claim number: 7175094Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200009846 Claim number: 7176573Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200010336 Claim number: 7176842Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200012499 Claim number: 7177569Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200013645 Claim number: 7179109R52 500Profit Centre Number: P18040016Item claimed: Epic EquipmentAcquisition Method: 255G/2021/222. -R15 482: Furthermore, epic devices came at a lower price than anticipated thus savings were transferred to CPX.0021555-F2: Computers - Law Enforcement: Replacement.				
Firearms - Operational Coordination Repl							**330 000**	123 145	0	Rates
CPX/0039641	EFF	1 EFF: 2	330 000	330 000	0					
Firearms - Operational Coordination: Add							**64 680**	28 538	0	Rates
CPX/0039643	EFF	1 EFF: 2	64 680	64 680	0					
Furniture & Office Equipment: Additional							**5 522 558**	1 776 356	0	Rates
CPX/0040874	EFF	1 EFF: 2	1 684 352	2 289 068	604 716	1. Virements approved: a. R66 699 - Additional funding is required for the procurement of lockers as per operational requirements to cater for the newly formed escorts unit in Law Enforcement. This additional requirement was not known at the time of the budget preparation. b. R235 375 - Additional funding required for furniture needs which were identified as a result of OHS, audit outcomes and CPA increase. The requirement was not known at the time the 2025/26 draft budget was prepared.c. R300 000 - Over the years, the department has expanded significantly, resulting in the identification of additional facilities to serve as operational bases. To effectively manage this growth, a needs analysis exercise was conducted internally at the start of the current financial year to address critical requirements. One of the most pressing needs identified is the installation of more clocking devices across these new and existing facilities. The availability of these devices is essential for adherence to the Time and Attendance Policy, which is directly linked to managing and mitigating disciplinary cases associated with attendance discrepancies in our department. d. -R33 358: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Minor savings is thus reprioritised to CPX.0021772-F1: Furniture - Law Enforcement: Add FY26.2. Other change R36 000: Additional funding required for refrigerators needed for various Law Enforcement facilities, including the Informal Trading Unit, which seizes perishable goods from informal traders and is required to provide appropriate storage for these items. Request for quotation process will be utilised to procure the items as there is no active transversal tender in place. The project will be completed by 30 April 2026.				
Furniture & Office Equipment: Replacem							**218 000**	48 149	0	Rates
CPX/0040875	EFF	1 EFF: 2	137 000	137 000	0					

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IT Equipment: Additional							**15 572 798**	7 243 119	0	Rates
CPX/0040843	EFF	1 EFF: 2	5 537 257	8 103 474	2 566 217	1. Virements approved:a. R6 583 - All requirements for the current year have been finalised with quotations coming in at less than anticipated. Minor savings is thus reprioritised to CPX.0021772-F1: Furniture - Law Enforcement: Add FY26.b. R531 950 - Additional computers are required for new staff appointments that was not planned for during the 2025/26 financial year budget preparation process. This as the department did not envisage the need for the new appointments at the time, which was only confirmed during the 2026 calendar year. c. R11 040 - Additional funding is required due to a price refresh on tender 255G/2021/22. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Funds transferred from CPX.0040880-F1: Specialised Vehicles - Tow Truck FY26.d. R-4 488 - All requirements for the current year have been finalised with quotations coming in at less than anticipated. Minor savings is thus reprioritised to CPX.0021772-F1: Furniture - Law Enforcement: Add FY26.e. R-22 331 - All requirements for Printers Additional - Traffic: have been finalised for financial year 2025/26. Savings have been identified, as costs came in less than anticipated. Therefore, funding is available to be reprioritised to CPX.0021680-F2: Computers - Traffic: Replacement FY26.f. R336 000 - Additional funding is required to cover the shortfall for the installation of IT infrastructure at the Law Enforcement Bermont Court facility as the quotations received came in higher than initially anticipated. Tenders to be utilised are tender number 219S/2022/23, tender number 228S/2023/24, tender number 338C/2022/23 as well as Tender number 162S/2022/23. Funds transferred from CPX.0021858-F1: Computers: Additional FY26.2. Other change:a. R667 340 - Laptops are required for several operations line managers who were not previously been issued with these devices, to enable them to carry out their administrative, operational, and managerial responsibilities effectively. Furthermore, monitors are required for officials whose desktop computers have been identified in the IS&T database and removed for replacement as part of the Windows 11 upgrade process. 255G/2021/22 - Provision of IT related commodity hardware devices will be utilised for the procurement of the devices. The project will be completed by 15 March 2026.b. R1 053 289 - Additional funding is required to address the shortfall for completing the cabling installation at the Bermont Court base, thereby ensuring connectivity. Currently IS&T is busy with phase one of the work and the base is operating using temporary router connections. Furthermore, additional funding is needed for the IT Infrastructure at the Escort Services Unit in Brackenfell, which currently does not have connectivity. Tender 219S/2022/23 will be utilised for the works required at these facilities. The projects will be completed by the 30 June 2026.				
CPX/0040843	CGD	4 WCG SRO	0	256 300	256 300	A need for laptops has arisen in the School Resource Officers (SRO) project due to the appointment of additional staff. Savings have been identified within the existing operating allocation to accommodate the procurement of the required laptops.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**9 462 023**	5 641 154	0	Rates
CPX/0040877	EFF	1 EFF: 2	1 105 845	4 698 707	3 592 862	1. Virements approved: a. -R16 460 All requirements for the current year have been finalised with quotations coming in at less than anticipated. Minor savings is thus reprioritised to CPX.0021772-F1: Furniture - Law Enforcement: Add FY26.b. R401 502 Additional funding required to finance the replacement of computer/ laptop that are incompatible with the Windows 11 update. Due to the computers not being flagged as incompatible with Windows 11, this replacement was not budgeted for in 2025/26 financial year. Tender 255G/21/22 will be utilised. Funds transferred from:- R379 171 CPX.0040880-F1: Specialised Vehicles - Tow Truck FY26; and- R22 331 CPX.0021610-F2: Printers - Traffic: Additional FY26. 2. Other change R3 207 820: Funding rephased from financial year 2027/28 to 2025/26 for the windows 11 replacement project. CPX.0039904-F2: Computers - Traffic: Replacement FY28.				
CPX/0040877	REVENUE	2 Revenue: Insurance	0	121 234	121 234	Virements approved: 1. R102 661: Total of R30 738 to be transferred. The details of items paid out by insurance are: Journal number 200000801 Claim number: 7178020. Total of R18 558 to be transferred. The details of items paid out by insurance are: Journal number 200000100 Claim number: 7179824. Total of R16 780 to be transferred. The details of items paid out by insurance are: Journal number 200000026 Claim number: 7180069. Total of R16 780 to be transferred. The details of items paid out by insurance are: Journal number 200001093 Claim number: 7180388. Total of R19 805 to be transferred. The details of items paid out by insurance are: Journal number 200003019 Claim number: 7181278. Profit Centre Number: P18040016. Item claimed: Computer Equipment. Acquisition Method: 255G/2021/22. Funds transferred from CPX.0021915-F1: SS Contingency Provision Insurance FY26.2. R18 573: Additional funding is required to facilitate the procurement of monitors for the PC's that were received as part of the Windows 11 replacement process. However, the replaced PCs did not include monitors.				
Joint Policing Centre: Upgrade & Refurbi							**96 080 684**	14 864 798	0	Rates
CPX.0026262-F3	EFF	1 EFF	0	45 262 460	45 262 460	Additional funding has been requested for IS&T infrastructure at the newly acquired Joint Policing Centre. The work is being brought forward into the current financial. Tender 342S/2021/22 will be utilised.				
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 300 000	300 000	Additional funding has been requested for IS&T infrastructure at the newly acquired Joint Policing Centre. The work is being brought forward into the current financial. Tender 342S/2021/22 will be utilised. Funds to be transferred from CPX.0036276-F3: Schaapkraal Shooting Range Upgrade Ph1.				
CPX.0026262-F2	REVENUE	2 Revenue	0	6 530 576	6 530 576	Additional funding has been requested for IS&T infrastructure at the newly acquired Joint Policing Centre. The work is being brought forward into the current financial. Tender 342S/2021/22 will be utilised. Funds to be transferred from CPX.0036276-F2: Schaapkraal Shooting Range Upgrade Ph1.				
Law Enforcement Facilities Minor Upgr							**3 720 000**	2 525 228	0	Rates
CPX/0039848	EFF	1 EFF: 2	3 720 000	3 720 000	0					
Vehicle for Law Enforcement - SC19							**427 306**	332 292	0	Rates
CPX.0040429-F1	CRR	3 CRR:WardAllocation	481 000	427 306	-53 694	Project completed, savings realised. Funding reallocated to the operating budget to fund overtime for law enforcement operations. Supported by the Subcouncil.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Wynberg Municipal Court & SS Facilit							**207 003 482**	2 915 665	0	Rates
CPX.0037165-F1	EFF	1 EFF	1 500 000	1 500 000	0					
CPX.0037165-F2	EFF	1 EFF: 2	0	4 353 482	4 353 482	1. Virement approved R2 000 000: Additional funding requested to complete a detail design and tender package for the new Wynberg Law Enforcement/Municipal Courts facility. Quotes for the facility came in much higher than anticipated. Tender 171C/2022/23 will be utilised. Funds to be transferred from CPX.0032062-F1: EPIC Infrastructure & Hardware:Repl FY26.2. Other change R2 353 482: Additional funding has been requested for the fee proposal for professional services relating to the preparation of tender documentation (stage 4) for the construction of new Wynberg Municipal court. The work is anticipated to be completed by 30 June 2026. Tender 171C/2022/23 will be utilised.				
Radios - Law Enforcement: Additional							**3 994 525**	2 171 426	0	Rates
CPX/0001314	EFF	1 EFF: 2	3 550 335	3 544 525	-5 810	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Minor savings is thus reprioritised to CPX.0021772-F1: Furniture - Law Enforcement: Add FY26.				
Radios - Law Enforcement: Replacement							**47 468**	0	0	Rates
CPX/0039020	REVENUE	2 Revenue: Insurance	0	47 468	47 468	Virements approved: 1. R50 559: Total of R16 853 to be transferred. The details of items paid out by insurance are: Journal number 200011505 Claim number: 7172692Total of R16 853 to be transferred. The details of items paid out by insurance are: Journal number 200010237 Claim number: 7176569Total of R16 853 to be transferred. The details of items paid out by insurance are: Journal number 200014700 Claim number: 7178639R50 559Profit Centre Number: P18040016Item claimed: RadiosAcquisition Method: 029G/2023/24Funds transferred from CPX.0021555-F2: Computers - Law Enforcement: Repl FY26.2. -R3 091: Quotes for radios came in lower than anticipated thus savings were transferred to CPX.0021555-F2: Computers - Law Enforcement: Replacement FY26.				
Radios - Operational Coordination: Add							**120 000**	30 603	0	Rates
CPX/0039687	EFF	1 EFF: 2	120 000	120 000	0					
Radios - Operational Coordination: Repl							**600 000**	201 389	0	Rates
CPX/0039682	EFF	1 EFF: 2	600 000	600 000	0					
Radios - Traffic: Replacement							**1 892 318**	652 494	0	Rates
CPX/0010793	EFF	1 EFF: 2	1 900 000	1 892 318	-7 682	Virement approved: All requirements for Radios - Traffic: Replacement have been finalised for financial year 2025/26. Savings have been identified. Therefore, funding is available to be reprioritised to CPX.0021580-F1: Furniture - Traffic: Additional FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Vehicles: Additional							**17 382 096**	8 300 152	0	Rates
CPX/0010290	EFF	1 EFF	0	10 000 000	10 000 000	Vehicle allocations have been reprioritised towards specialised vehicles for the procurement of an armoured vehicle under Tender 197G/2024/25 to align with the department's operational requirements. Vendor has confirmed that delivery will take place within the current financial year. Funds to be transferred from:1. R5 700 000 CPX.0021723-F1:Vehicles - Law Enforcement: Repl FY26; and1. R4 300 000 CPX.0023865-F1: Vehicles - Law Enforcement: Repl FY27				
CPX/0010290	EFF	1 EFF: 2	8 000 000	7 382 096	-617 904	Virements approved: All requirements for Specialised Vehicles - Traffic: have been finalised for financial year 2025/26. Savings have been identified on CPX.0040880-F1, as cost of vehicles came in lower than anticipated. Therefore, funding is available to be reprioritised to:1.-R11 040 CPX.0021573-F2: Computers - Traffic: Additional FY26;2.-R227 693 CPX.0021580-F1: Furniture - Traffic: Additional FY26; and3.-R379 171 CPX.0021680-F2: Computers - Traffic: Replacement FY26.				
Traffic Services Property Improvements							**6 752 327**	873 911	0	Rates
CPX/0000766	EFF	1 EFF: 2	1 458 971	1 458 971	0					
Vehicles for Resource Officers: Add							**3 629 530**	1 188 239	0	Rates
CPX/0008098	CGD	4 WCG SRO	0	3 629 530	3 629 530	Following the approval of the budget, the project sponsor advised that the procurement of vehicles is preferred over the hiring of vehicles for operational use. This approach will provide improved cost-efficiency and operational reliability over the project term. Accordingly, funding has been reprioritised within the existing operating budget allocation to enable the purchase of the required vehicles.				
Vehicles: Additional							**63 833 806**	38 664 891	0	Rates
CPX/0039645	EFF	1 EFF: 2	63 833 806	63 833 806	0					
Vehicles: Replacement							**925 760**	4 134 868	0	Rates
CPX/0000773	EFF	1 EFF: 2	6 625 760	925 760	-5 700 000	Budget reprioritised to CPX.0039649-F1: Specialised vehicles: Additional FY26 for the procurement of an armoured vehicle under Tender 197G/2024/25 to align with the department's operational requirements.				
Total for Public Safety			***110 719 006***	***181 635 779***	**70 916 773**					
Fire Services										
Mfuleni Fire Station Upgrade							**2 773 608**	194 514	0	Rates
CPX.0025332-F1	CGD	4 NT USDG	2 000 000	2 773 608	773 608	Virement approved: Additional budget required for the installation of a double mesh fence, to address the occupational health and safety issue identified. The fence is required due to recurring shooting incidents reported in close proximity of the fire station, which will facilitate staff safety and mitigate damages to the City's infrastructure. Tender 321Q/2020/21 will be utilised for the installation of the fence. Funds transferred from CPX.0009145-F1: Langa Fire Station Construction.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvements on Fire Stations							**37 999 972**	4 733 737	0	Rates
CPX/0025331	EFF	1 EFF: 2	8 586 069	5 526 877	-3 059 192	Virements approved:1. R -4 000 000 - The full budget is no longer required at the Kommetjie Fire Station as was initially planned for the upgrade of a heritage outbuilding. The building is a sand and clay structure that, due to heavy rains, deteriorated compromising the structures stability and by assessment will require much more than the initially approved budget to re-instate. The remaining R1 million is set aside to address OHS requirements at the Kommetjie fire station. An existing room in the engine bay area will be modified to address the need for an off-gassing gear room that will aid firefighters to ventilate their fire gear after responding to fires and hazardous chemical emergencies. The fitment of extractor fans in the engine bay area to prevent vehicle emissions escaping into the sleeping quarters of the station, are also required. The sleeping quarters are in proximity of the engine bay with fumes currently filling up the sleeping quarters when the heavy-duty vehicles start up. Therefore, funding is available to be reprioritised to CPX.0039813-F2: Fire Facilities Minor Upgr: Build FY26.2. R940 808 - This virement seeks to return the funds processed via CRQ010773 to CPX.0037738-F1: Building Improvements FY25. Therefore, funding is being reprioritised within the directorate. Term tender to be utilised is 144Q/2020/21 for the maintenance, alterations, additions to and construction of buildings and structures. All works to be concluded before 31 January 2026. Funds transferred from CPX.0039818-F2: Fire Facilities Minor Upgr: Civil FY26.				
CCTV Cameras - Replacement							**3 545 150**	3 180 740	0	Rates
CPX/0033472	EFF	1 EFF: 2	2 018 929	3 545 150	1 526 221	1. Virements approved: a. R1 592 042: Additional funding required to supplement the shortfall on urgent needs, that will impact service delivery and operational functioning, due to prices coming in higher than anticipated. The current CCTV system at Kommetjie Fire Station is no longer operational and needs to be replaced. This replacement is required to ensure effective security at the Fire Station. Tender 273S/2022/23 will be utilised for the procurement of the CCTV system. Funds transferred from CPX.0021783-F2: Furniture Replacement FY26.b. -R8 600: All requirements linked to this project are met for the 2025/26 financial year. The savings is as a result of a reduction in the initial scope of work after review of the quote by the appointed IS&T technician. The heritage outbuilding at Kommetjie Fire Station will be demolished, and as a result, the planned replacement of CCTV infrastructure is no longer necessary. The department approved the demolition because of extensive damage to the building. The available savings will be reprioritised to CPX.0034052-F2: Office Equipment: Replacement FY26, to address a VAT adjustment request.2. Other change -R57 221: Due to scope changes at the Kommetjie Fire Station (the demolition of a heritage out building) the required budget reduced, and available budget to be reprioritised to CPX.0042202-F1 Specialised Equipment: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Facilities Minor Upgrades							**28 901 372**	8 113 521	0	Rates
CPX/0039807	EFF	1 EFF: 2	12 000 000	14 901 372	2 901 372	Virements approved:1. R4 000 000 - Additional budget is required for building upgrades at Hout Bay Fire Station. Due to the age of the building some latent defects were discovered during the PSP process which require attention and was not part of the initial upgrade scope and cost for the fire station. Tender 144Q/2020/21 will be utilised for this requirement. Funds transferred from CPX.0032665-F2: Kommetjie Fire Station Upgrade.2. R-940 808 - This virement seeks to return funds that were reprioritised in the 2024/25 financial year through CRQ010773 from CPX.0032664-F1: Lakeside Fire Station Upgrade. The remaining funds in Fire Facilities Minor Upgrades: Civil FY26 will be sufficient due to the quotes for 2025/26 financial year coming in less than anticipated. Therefore, the remaining funding in the project is sufficient.3. R-157 820 - The approved budget initially included the cost for the installation of fencing at both Mitchell's Plain and Mfuleni Fire Stations. Following a site visit at Mfuleni Fire Station, it was decided to dismantle the existing fence at Mfuleni and replace it with Double mesh fencing due to the high shooting incidents in front of the station. The existing fencing which is still in a good condition will be reinstalled at the Mitchell's Plain Fire Station, utilising the operating budget. As a result, the budget allocation originally earmarked for Mitchell's Plain is no longer required and can be re-prioritised to CPX.0034052-F2: Office Equipment: Replacement FY26.				
Fire Fighting Equipment: Replacement							**2 906 318**	842 181	0	Rates
CPX/0000724	EFF	1 EFF: 2	889 067	852 574	-36 493	Virement approved: All requirements for the 2025/26 financial year for Fire Fighting Equipment: Replacem FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26, to procure additional computers for newly appointed staff.				
Fire Vehicles: Replacement							**5 446 134**	2 579 060	0	Rates
CPX/0000802	EFF	1 EFF: 2	5 500 000	5 446 134	-53 866	1. Virement approved -R49 519: All requirements for this 2025/26 financial year for Specialised Vehicles: Replacement FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26, to procure additional computers for newly appointed staff.2. Other change -R4 347. Available savings to be reprioritised to CPX.0042202-F1 Specialised Equipment: Replacement FY26.				
FS Bellville Uniform Stores Upgrade							**12 400 002**	1 916 496	0	Rates
CPX.0039594-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Furniture & Office Equipment: Additional							**237 255**	118 820	0	Rates
CPX/0018842	EFF	1 EFF: 2	431 806	153 783	-278 023	Virements approved:a. -R270 412 - The department's Furniture: Additional FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0021657-F2 - Printer: Replacement FY26. Therefore, funding is available to be reprioritised to CPX.0021657-F2: Printer: Replacement FY26.b. -R7 611 - All requirements for the 2025/26 financial year for Office Equipment: Additional FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26, to procure additional computers for newly appointed staff.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem							**1 249 488**	325 895	0	Rates
CPX/0000792	EFF	1 EFF: 2	2 396 834	660 917	-1 735 917	1. Virements approved:a. R157 820: Additional funding is required to subsidise the shortfall of funds for the procurement of replacing an air conditioning unit at Belhar Fire Station as well as a clocking device for Ottery Fire Station. An initial repair request was raised with Facilities Management (FM) however, FM advised that the aircon unit cannot be repaired and requires replacement due to age. Tender 365Q/2021/22 will be utilised for the procurement of the air conditioning unit. In respect of the biometric device, an assessment was conducted on the clocking device after challenges with the device was reported, resulting in the recommendation of replacing the current device with a new clocking device, as no spare parts are available for the older model. Tender 079G/2022/23 will be utilised for the procurement of the clocking device. Funds transferred from CPX.0039819-F2: Fire Facilities Minor Upgr: Fencing FY26b. -R34 039: All requirements for this 2025/26 financial year for Office Equipment: Replacement FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26.c. R8 600: Additional budget required to subsidise a VAT adjustment request received from Treasury Department. This is linked to the recent procurement of 2 additional ice machines for the Roeland Street and Hout Bay fire stations on purchase order 4504554483. Funds transferred from CPX.0034054-F2: CCTV Cameras: Replacement FY26.d. -R1 592 042 - All requirements for the 2025/26 financial year have been ordered with savings being reprioritised to accommodate the replacement of the obsolete CCTV system at Kommetjie Fire Station as well as the purchase of generators. Funds transferred to CPX.0034054-F2: CCTV Cameras: Replacement FY26;-R18 929; and-R1 573 113.2. Other change:a. -R267 656 to be reprioritised to CPX.0042202-F1: Specialised Equipment: Replacement FY26.b. -R6 491: CPX.0042202-F1: Specialised Equipment: Replacement FY26; andc. -R2 109 savings to be realised.				
Hazmat Equipment: Additional							**150 000**	21 600	0	Rates
CPX/0036981	EFF	1 EFF: 2	150 000	150 000	0					
Hazmat Equipment: Replacement							**1 180 407**	856 314	0	Rates
CPX/0000725	EFF	1 EFF: 2	375 000	314 157	-60 843	All requirements have been met, with savings realised due to lower than anticipated tender prices. Therefore, the available budget can be reprioritised to CPX.0042202-F1: Specialised Equipment: Replacement FY26 for the purchase of generators.				
IT Equipment: Replacement							**3 211 644**	566 595	0	Rates
CPX/0021527	EFF	1 EFF: 2	1 060 431	938 644	-121 787	Virements approved: 1. -R392 199 All requirements for the 2025/26 financial year for Computers: Replacement FY26 and Printer: Replacement FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26, to procure additional computers for newly appointed staff.2. R270 412: Some plotters and high-duty printers within the Fire & Life department requires replacement due to age (obsolete) however still in use. This replacement is required to ensure minimum impact of the unit's operations. Tender 236G/2020/21 will be utilised for the procurement of the plotters. Funds transferred from CPX.0033999-F2: Furniture: Additional FY26.				
Medical Equipment: Replacement							**950 721**	350 503	0	Rates
CPX/0000726	EFF	1 EFF: 2	500 810	488 721	-12 089	Virement approved: All requirements for the 2025/26 financial year for Medical Equipment: Replacement FY26 have been met. The available savings will be reprioritised to CPX.0021573-F2: Computers - Traffic: Additional FY26, to procure additional computers for newly appointed staff.				

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Langa Fire Station Construction							**73 751 903**	12 920 299	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	3 226 392	-773 608	Virement approved: All requirements related to the finalisation of detailed design phase and preparation for procurement and statutory phase for the 2025/26 financial year have been committed. The anticipated costs came in less due to reduced hours being required for the multiple professional services disciplines. Therefore, funding is available to be reprioritised to CPX.0025332-F1: Mfuleni Fire Station Upgrade.				
Radios: Additional							**400 000**	250 642	0	Rates
CPX/0042232	EFF	1 EFF	0	400 000	400 000	Additional funding required to expediate, the purchase of additional radios for the Fire and Rescue department. Budget to be transferred from CPX.0024451-F2 Computers: Replacement FY28.				
Specialised Equipment: Replacement							**396 558**	201 852	0	Rates
CPX/0042047	EFF	1 EFF	0	396 558	396 558	Additional budget required to purchase replacement generators for the Wynberg and Bellville fire stations. Budget to be transferred from:1. R60 843 CPX.0017532-F2 - Hazmat Equipment Replacement FY26;2. R267 656 CPX.0021783-F2 - Furniture Replacement FY26;3. R57 221 CPX.0034054-F2 - CCTV Camera Replacement FY26;4. R4 347 CPX.0034366-F2 - Specialised Vehicles Replacement FY26; and5. R6 491 CPX.0034052-F2 Office Equipment: Replacement FY26.				
Vehicle Modifications							**2 250 000**	689 765	0	Rates
CPX/0042231	EFF	1 EFF	0	1 250 000	1 250 000	Additional funding required to expediate the modifications required for the Fire and Rescue Services Command Bus. This is an additional requirement as a result of project manager incorrectly accounting for vehicle modifications as an operating repairs and maintenance expenditure.				
Total for Fire Services			***41 908 946***	***43 024 887***	**1 115 941**					
Disaster Management Risk Centre										
Constr: Mitchells Plain Vol base							**3 600 133**	1 037 305	0	Rates
CPX.0025731-F2	EFF	1 EFF: 2	3 000 000	2 600 133	-399 867	Virement approved: The project is approaching completion, with only minor tasks remaining for the remainder of the financial year. Construction quotations came in lower than anticipated. Therefore, savings have been identified, which can be reprioritised to CPX.0021522-F1: Disaster Managm Facilities: Upgrade FY26, given the project's urgency and importance.				
Constr: Fish Hoek Garage Vol base							**4 000 000**	929 247	0	Rates
CPX.0025760-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Area infrastructure building improvement							**5 000 000**	1 077 524	0	Rates
CPX/0041440	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Digital Backend Upgrade							**2 963 996**	1 736 689	0	Rates
CPX.0025736-F2	EFF	1 EFF: 2	2 983 806	2 963 996	-19 810	Virement approved: All procurements for the 2025/26 financial year have been finalised. Savings have been realised due to final prices coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021591-F1: Computers: Replacement FY26.				

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Disaster Management Risk Centres Upgrade							**3 421 942**	875 812	0	Rates
CPX/0000804	EFF	1 EFF: 2	2 559 555	2 663 555	104 000	Virement approved: Additional funding is required to cover the shortfall, as the quotation received came in higher than anticipated. Tender 144Q/2020/21 to be utilised. Funds transferred from CPX.0025731-F2: Constr: Mitchells Plain Vol base.				
Furniture & Office Equipment: Additional							**285 650**	88 785	0	Rates
CPX/0018998	EFF	1 EFF: 2	85 000	105 950	20 950	1. Virement approved -R5 050: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021591-F1: Computers: Replacement FY26.2. Other change R26 000: Additional budget is required to procure air fryers for volunteer bases. This requirement was not known at the time of the budget proposal. The auction yard is currently closed; enquiries were made with other departments, but no suitable items were found. RFQ process will be followed to procure the items.				
IT Equipment: Replacement							**1 733 274**	775 511	0	Rates
CPX/0021525	EFF	1 EFF: 2	386 194	763 274	377 080	1. Virements approved: Additional funding required to finance the replacement of computers that are incompatible with the Windows 11 update. Due to the computers not being flagged as incompatible with Windows 11, this replacement was not budgeted for in 2025/26 financial year. Tender No. 255G/2021/22 will be utilised for the procurement. Funds transferred from: a. R3 970 CPX.0021521-F1: Vehicles (Volunteers): Additional FY26;b. R5 050 CPX.0021523-F1: Office Equipment: Additional FY26; andc. R19 810 CPX.0025736-F2: Digital Backend Upgrade.2. Other change R348 250: Additional budget is required to procure computer related items. This requirement was not known at the time of the budget proposal. Tender no. 255G/2021/22 to be utilised.				
Vehicles (Volunteers): Additional							**1 196 030**	271 333	0	Rates
CPX/0000805	EFF	1 EFF: 2	375 000	421 030	46 030	Virements approved: 1. R50 000: Additional funds are required to cover the shortfall resulting from the price refresh on tender 077G/21/22. Funds transferred from:a. R25 000 CPX.0026064-F1: Office Furniture: Replacement FY26; andb. R25 000 CPX.0026112-F1: Office Equipment: Additional FY26.2.-R3 970: All requirements for the 2025/26 financial year have been finalised. Savings have been realised and therefore, funding is available to be reprioritised to CPX.0021591-F1: Computers: Replacement FY26.				
Total for Disaster Management Risk Centre			***13 389 555***	***13 517 938***	***128 383***					
Public Emergency Communication Centre										
Communication Centre Equipment: Replacem							**350 000**	767 917	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 000	350 000	0					
Communication System							**1 150 000**	498 293	0	Rates
CPX/0000338	EFF	1 EFF: 2	515 319	0	-515 319	The budget has been aligned to the Optimisation plan for the policing services within Safety and Security. Funding to be transferred to CPX.0042689-F1 Vehicles: Replacement FY28.				

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Furniture & Office Equipment: Replacem							**360 097**	831 883	0	Rates
CPX/0019084	EFF	1 EFF: 2	108 097	108 097	0					
IT Equipment: Replacement							**1 851 553**	2 873 492	0	Rates
CPX/0021502	EFF	1 EFF: 2	625 553	625 553	0					
Total for Public Emergency Communication Centre			***1 598 969***	***1 083 650***	**-515 319**					

Events

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**644 249**	220 269	0	Rates
CPX/0018928	EFF	1 EFF: 2	199 500	204 249	4 749	Virements approved: 1. R5 141: Additional funding is required to cover short fall as the cost for the frame panels required for the newly acquired desk than came in higher than anticipated. No suitable re-usable panels were identified. Tender132G/22/23 will be utilised. Funds transferred from CPX.0021611-F2: Printers: Additional FY26.2. -R392 All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to CPX.0021576-F2: Computers: Replacement FY26.				
Furniture & Office Equipment: Replacem							**462 300**	141 246	0	Rates
CPX/0015275	EFF	1 EFF: 2	135 000	120 091	-14 909	Virements approved: All procurements for the 2025/26 financial year have been finalised. Savings have been realised due to final prices coming in lower than anticipated. Therefore, funding is available to be reprioritised to 1. -R1 360 CPX.0021596-F2: Furniture: Replacement FY26; and2. -R13 549 CPX.0029108-F2: Office Equipment: Replacement FY26.				
CPX/0015275	REVENUE	2 Revenue: Insurance	0	62 209	62 209	Virements approved: 1. Total of R58 019 to be transferred. The details of item paid out by insurance is: Journal number 200004488 Claim number 7172560 Profit Center Number: P19060502; Item claimed: Equipment Acquisition method: RFQ. Funds transferred from CPX.0021915-F1: SS Contingency Provision Insurance FY26.2. R4 190: Additional funding required for the replacement the bulk filer which was damaged and written off as obsolete. The bulk filer will be replaced with registry equipment i.e. shelving, mobile filing units etc. This occurred after the budget had already been finalised and approved. The auction yard is currently closed; enquiries were made with other departments, but no suitable items were found. Tender 080G/2022/23 to be utilised for this procurement. Funds transferred from CPX.0032040-F1: Radios: Replacement FY26.				
IT Equipment: Additional							**1 217 299**	406 304	0	Rates
CPX/0007367	EFF	1 EFF: 2	230 000	267 299	37 299	1. Virements approved:a. -R10 459 - All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to other priority needs within the department.b. -R27 242 - All procurements for the 2025/26 financial year have been finalised. Savings have been realised due to final prices coming in lower than anticipated. Therefore, funding is available to be reprioritised to:- R5 141 CPX.0021584-F2: Furniture: Additional FY26; and- R22 101 CPX.0021576-F2: Computers: Replacement FY26.2. Other change R75 000: Budget brought forward from CPX.0021701-F2 Computers: Additional FY27 for additional IT procurements. Tender 255G/21/22 to be utilised for this procurement.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**1 118 029**	692 424	0	Rates
CPX/0015272	EFF	1 EFF: 2	225 000	568 029	343 029	1. Virement approved: Additional funding is required due to the unforeseen damage and redundancy of laptops that are no longer operational. The existing laptops are also not compatible with the current Windows operating system and need to be replaced. These breakages and compatibility issues were not anticipated and occurred after the budget was finalised. Funding is required for the replacement of computer hardware, which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. 2. Other change R292 000. Budget rephased from 2026/27 in order procure laptops where current ones in use are not compatible with Windows 11. Funds transferred from:a.R82 000 CPX.0025453-F2 Computers: Replacement FY27. b. R 5000 CPX.0029482-F2 Kitchen Equipment: Additional FY27c. R115 000 CPX.0029293-F2 Office Equipment: Additional FY27d. R15 000 CPX.0029109-F2 Office Equipment: Replacement FY27e. R75 000 CPX.0025018-F2 Specialised IT Equipment: Repl FY27Tender 255G/21/22 to be utilised for this procurement and the vendor has confirmed delivery.				
Kitchen Equipment: Replacement							**29 128**	14 835	0	Rates
CPX/0040814	EFF	1 EFF: 2	15 000	14 128	-872	Virement approved: All procurements for the 2025/26 financial year have been finalised. Savings have been realised due to final prices coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021576-F2: Computers: Replacement FY26.				
Radios: Replacement							**109 571**	26 575	0	Rates
CPX/0031990	EFF	1 EFF: 2	40 000	37 704	-2 296	Virement approved: All procurements for the 2025/26 financial year have been finalised. Savings have been realised due to final prices coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021576-F2: Computers: Replacement FY26.				
CPX/0031990	REVENUE	2 Revenue: Insurance	0	11 867	11 867	Virements approved: 1. Total of R16 057 to be transferred. The details of item paid out by insurance is: Journal 200013562 Claim number 7167781. Profit Center Number: P19060502. Item claimed: Radio. Acquisition method: 029G/2023/24. Funds transferred from CPX.0021915-F1: SS Contingency Provision Insurance FY26.2. -R4 190: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to CPX.0029108-F1: Office Equipment: Replacement FY26.				
Vehicles: Additional							**2 925 000**	1 856 963	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Total for Events			***2 444 500***	***2 885 576***	**441 076**					

Emergency Policing Incident Control

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digital Evidence: Additional - EPIC							**4 000 000**	3 409 333	0	Rates
CPX/0026014	EFF	1 EFF: 2	4 000 000	4 000 000	0					
EPIC Devices: Additional							**34 644 925**	19 240 399	0	Rates
CPX/0030848	EFF	1 EFF: 2	29 185 174	29 185 174	0					

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EPIC Devices: Replacement							**49 903 602**	14 123 347	0	Rates
CPX/0031711	EFF	1 EFF: 2	5 000 000	5 000 000	0					
EPIC Infrastructure & Hardware: Add							**1 000 000**	426 581	0	Rates
CPX/0034576	EFF	1 EFF: 2	1 000 000	1 000 000	0					
EPIC Infrastructure & Hardware: Replacem							**9 050 000**	3 494 179	0	Rates
CPX/0034575	EFF	1 EFF: 2	5 000 000	3 000 000	-2 000 000	Virement approved: Value at risk has been identified due to planning for the Joint Operation Centre for Safety and Security that the detail design is taking longer than anticipated. Funding is therefore available to be reprioritised to CPX.0037165-F2: New Wynberg Municipal Court & SS Facility. There is sufficient budget in 2027/28 to accommodate the required EPIC Infrastructure and Hardware additional.				
EPIC1.1:Computer Aided Dispatch System							**84 455 700**	40 616 515	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	25 424 157	25 424 157	0					
Furniture & Office Equipment: Additional							**198 013**	202 957	0	Rates
CPX/0035185	EFF	1 EFF: 2	50 000	25 000	-25 000	Virement approved: The department's Office Furniture: Additional FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0032228-F1- Office Furniture: Additional FY27. Therefore, funding is available to be reprioritised to CPX.0021521-F1: Vehicles (Volunteers): Additional FY26.				
Furniture & Office Equipment: Replacem							**100 000**	574 951	0	Rates
CPX/0035186	EFF	1 EFF: 2	25 000	0	-25 000	Virement approved: The department's Office Furniture: Replacement FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0026065-F1- Office Furniture: Replacement FY27. Therefore, funding is available to be reprioritised to CPX.0021521-F1: Vehicles (Volunteers): Additional FY26.				
IT Equipment: Additional							**410 750**	717 266	0	Rates
CPX/0035188	EFF	1 EFF: 2	330 750	330 750	0					
Safety & Security Drone Programme							**6 800 000**	1 666 202	0	Rates
CPX/0030792	EFF	1 EFF: 2	3 800 000	3 800 000	0					
Total for Emergency Policing Incident Control			***73 815 081***	***71 765 081***	**-2 050 000**					

Capital Programs & Projects: S&S

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Safety & Security Contingency Provisions							**59 173**	11 459	0	Rates
CPX/0043875	EFF	1 EFF	0	59 173	59 173	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Capital Programs & Projects: S&S			***0***	***59 173***	**59 173**					
Total for Safety & Security			***345 566 417***	***426 282 346***	**80 715 929**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Additional							**5 799 497**	1 937 222	0	Rates
CPX/0034126	EFF	1 EFF: 2	2 000 000	1 799 497	-200 503	Virements approved -R200 503: 1. -R240 002 The department has completed a comprehensive review of its requirements for the 2025/26 financial year. Following the finalisation of departmental needs and the reprioritisation of planned initiatives, certain budgeted items were either reduced or deferred. This has resulted in cost savings within the approved budget. Consequently, the identified savings will be transferred to CPX.0033958-F1: Furniture (Additional FY26) to support critical operational requirements.2. R39 499 Additional funds are required to cover the shortfall as a result of the price increase on tender 077G/21/22. This was not sufficiently budgeted for at the time of the 2025/26 original budget which was prepared. Funds to be transferred from:a. R1 500: CPX.0033959-F1: Furniture: Replacement FY26;b. R18 593: CPX.0033992-F1: Printers: Additional FY26; andc. R19 406: CPX.0033993-F1: Printers: Replacement FY26.				
Furniture & Office Equipment: Additional							**4 185 002**	1 096 310	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 000 000	1 815 002	815 002	Additional funding is required to procure furniture due to the re-alignment and newly appointed staff. These items were not initially budgeted for during the 2025/26 budget cycle as at the time the need was not determined. Funds transferred from:1.Virements approved: R290 002a. R240 002 - CPX.0034130-F1: Vehicles: Additional FY26; andb. R50 000 - CPX.0022434-F1: Plant & Equipment: Additional FY26.2. Other change R525 000.				
Furniture & Office Equipment: Replacem							**1 847 840**	348 657	0	Rates
CPX/0018779	EFF	1 EFF: 2	700 000	547 840	-152 160	1. Virements approved -R2 160: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as the budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to:a. -R1 500 CPX.0034130-F1: Vehicles: Additional FY26, andb. -R660 CPX.0033986-F1: Trunking Radios: Additional FY26.2. Other change R150 000. The department has reviewed the needs for the 2025/26 financial year, a lesser need for Office Equipment has been determined due to hybrid working conditions. Therefore, funds are available to be reprioritised to CPX.0033957-F1: Computer Equipment: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements Contingency Provisions							**11 231 865**	2 746 071	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	600 000	610 992	10 992	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. 1. -R6 129 CPX.0022434-F3: Plant & Equipment: Additional FY26; and2. -R82 879 CPX.0033957-F3: Computer Equipment: Replacement FY26.Other:R100 000 increase insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
CPX/0017584	CRR	3 CRR: Contingencies	13 022 390	9 620 873	-3 401 517	1. Virements approved: -R9 033 045: a. -R9 555 644 Contingency provision to be utilised as and when a soft lock request is received as per the BAC resolution. Funds reprioritised to:-R1 500 000 C12.15506-F3: Edward Street: Grassy Park Development;-R1 500 000 CPX.0005316-F4: Dido Valley Housing Project;-R802 235 CPX.0005674-F4: Macassar BNG Housing Project;-R1 CPX.0017201-F4: ACSA Symphony Housing Project Construct;-R134 465 CPX.0017204-F3: Bonteheuwel Infill Housing project const;-R2 320 780 CPX.0017225-F4: Elsies River Infill Housing Project;-R1 CPX.0019593-F3: Kanonkop Housing Project Phase 2 (2502); and-R3 298 162 CPX.0022268-F4: Inf Settlem Upgr: Bosasa Link - Mfuleni. b. R522 599 Additional funding is required to cover contingency provisions in accordance with tender 366Q/2021/22. The amount in the final works project document came in higher than initially anticipated. Funds to be transferred from C09.15515-F3: Gugulethu Infill Project Erf 8448/MauMau.2. Other change:a. -R3 989 345 - Contingency provision is being reduced to align with the latest budgeting approach.b. R9 620 873 Construction Contingency provision to be utilised as and when an unforeseen event occurs.				
IT Equipment: Additional							**4 909 407**	2 186 922	0	Rates
CPX/0017582	EFF	1 EFF: 2	1 098 000	2 749 407	1 651 407	1. Virement approved -R18 593: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as the budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0034130-F1: Vehicles: Additional FY26.2. Other change a. R420 000: Additional funding required to procure printers within the public housing and informal settlements departments.b. R1 250 000 Additional funding is required to procure additional laptops for newly appointed staff. These items were not initially budgeted for during the 2025/26 budget cycle as at the time the need was not determined.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**9 578 373**	4 994 553	0	Rates
CPX/0017581	EFF	1 EFF: 2	982 000	7 317 494	6 335 494	1. Virements approved:a.R150 000 Additional is required to purchase devices required for Windows 11 upgrades. This was not sufficiently budgeted for at the time the 2025/26 original budget was prepared, due to the computer assessment for compatibility for the Windows 11 upgrade, being in progress. Tender 255G/21/22 will be utilised. Funds transferred from CPX.0033991-F1: Office Equipment: Replacement FY26.b. -R19 406: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0034130-F1: Vehicles: Additional FY26.2. Other change:a. R5 868 000: Funds to be transferred from within the City.b. R336 900: Additional funding required to replace obsolete printers within the public housing department.				
CPX/0017581	REVENUE	2 Revenue: Insurance	0	82 879	82 879	Virements approved R82 879: 1. The amount of R14 551 to be transferred. The details of items paid out by insurance are: Journal number: 200000118; R14 550.23 credited to Profit Centre: PC19040015. Claim number: 7172202 to replace a tablet.2. The amount of R45 552 to be transferred. The details of items paid out by insurance are:Journal number: 200012365; R21 435,55 credited to Profit Centre: PC19040076. Claim number: 7177423;Journal number: 20003280; R1 340,20 credited to Profit Centre: PC19040076. Claim number: 7177423; and Journal number: 200000033; R22 775,75 credited to Profit Centre: PC19040018. Claim number: 7180407; to replace a laptop. Tender to be utilised 255G/2021/22.3. The amount of R22 776 to be transferred. The details of items paid out by insurance are:Journal number: 200003578; R22 776 credited to Profit Centre: PC19040007. Claim number: 7182088 to replace a computer.Funds transferred from CPX.0034027-F1: Housing Contingency - Insurance FY26.				
Total for Support Services: HS			***19 402 390***	***24 543 984***	**5 141 594**					

Informal Settlements

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
BY Prgrmme & Water Mangemnt Dispensing							**112 242 000**	7 084 291	0	Rates
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0					
Housing contingency - Insurance							**1 000 000**	200 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	0	-100 000	All capital purchases including insurance is centralised within Support Services, the budget is being moved to Support Services to align with the directorate plan of centralisation.				
Inf Settle Upgr: Adhoc & Emergency							**85 070 657**	23 066 738	0	Rates
CPX/0035905	CRR	3 CRR: CGD Rollovers	50 657	0	-50 657	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX/0035905	CGD	4 NT ISUPG	14 800 000	14 850 657	50 657	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
Inf Settle Upgr: Individual Service Site							**394 395**	514 459	0	Rates
CPX/0035955	CRR	3 CRR: CGD Rollovers	394 395	0	-394 395	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX/0035955	CGD	4 NT ISUPG	0	394 395	394 395	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Trunking Radios: Additional							**130 660**	51 465	0	Rates
CPX/0029292	EFF	1 EFF: 2	50 000	50 660	660	Virement approved; Additional funding is required to cover the shortfall of funds for the 2-Way Trunking Radios which was not sufficiently budgeted for. It is required due to increase of capacity of staff members and need to vet informal settlements structures. Tender 029G/2023/24 to be utilised. Funds transferred from CPX.0033959-F1: Furniture: Replacement FY26.				
Inf Settlem Upgr: Aloe Ridge South							**34 000 000**	2 266 667	0	Rates
CPX.0042663-F1	CGD	4 NT ISUPG	0	34 000 000	34 000 000	Additional budget required to cater for Aloe Ridge project which was previously planned to be implemented by Housing Development, a decision has been taken that this should be implemented by Informal Settlements as the scope and location of the project is with the ambit of Informal Settlements. Funds to be reprioritised from:1. R24 719 576 CPX.0005816-F4: Inf Settlem Upgr: Enkanini;2. R8 836 386 CPX.0022264-F1: Informal Settlement Upgrade: Mfuleni Ext 1 (UISP); and 3. R444 038 CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3).				
Inf Settlem Upgr: Hagley							**1 257 620**	83 841	0	Rates
CPX.0042079-F1	CGD	4 NT ISUPG	0	1 257 620	1 257 620	Additional budget is required to initiate key preparatory activities, including professional appointments, planning, and design work necessary to achieve project readiness. Funds to be reprioritised from CPX.0039446-F1: Inf Settlem Upgr: BM Section 2.				
Inf Settlem Upgr: Steve Biko Khayelitsha							**1 849 154**	123 277	0	Rates
CPX.0042206-F1	CGD	4 NT ISUPG	0	1 849 154	1 849 154	Additional budget is required for new project. The scope of work involves delivering professional services for the planning phase of the Steve Biko greenfield project, specifically pertaining to the superblocking subdivision process, which will potentially facilitate the establishment of a temporary relocation site. Funds to be reprioritised from CPX.0039492-F1: Inf Settlem Upgr: Victoria Mxenge.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Routine Upgrades							**299 972 666**	18 927 241	0	Rates
CPX/0039623	CRR	3 CRR: CGD Rollovers	7 779 399	0	-7 779 399	Change of fund source from CRR to ISUPG. Rollover funding request approved by National Treasury.				
CPX/0039623	CGD	4 NT ISUPG	63 137 809	95 351 719	32 213 910	1. Virements approved:a. Additional budget is required to bring work forward from 2026/27 financial year, which is implementation ready, to be completed in the 2025/26 financial year due to good contractor performance. The works will be executed through the utilisation of tender number 107Q/2018/19. The service provider has confirmed capacity to perform work and will be able to complete the work before the end of 30 June 2026. Funds to be reprioritised from:i. R850 000 CPX.0005816-F4: Inf Settlem Upgr: Enkanini; andii. R9 000 000 CPX.0005817-F3: Inf Settlem Upgr: Monwabisi Parkb. R4 150 000 Additional budget is required to construct a concrete palisade fence to safeguard the Shakshuka site, which is part of the Mfuleni South East Integration project. The threat of land invasion was rumoured, and although there is security in the area, it was suggested by the security risk assessment officer that the site must be fenced off. Tender 321Q/2020/21 will be utilised to execute the work. The contractor has confirmed capacity to execute the intended works. Funds to be reprioritised from CPX.0022264-F1: Inf Settlem Upgr: Mfuleni Ext 1.2. Other change:a. R20 200 000 from CPX.0022264-F1: Informal Settlement Upgrade: Mfuleni Ext 1 (UISP);b. R1 422 365 from CPX.0003205-F2: Masiphumelele Housing Project Phase 4.c. R7 779 399 Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.d. -R11 187 854 Due to secondary SCM procurement process to appoint a contractor that will only materialise in February 2026, and initial delays with the start of the project, the budget is at risk. Therefore the budget is being reprioritised to CPX.0030841-F2: Land Acquisition FY26.				
Inf Settlem Upgr: Enkanini							**238 975 343**	2 011 654	0	Rates
CPX.0005816-F5	CRR	3 CRR: CGD Rollovers	510 018	0	-510 018	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0005816-F4	CGD	4 NT ISUPG	53 000 000	27 940 442	-25 059 558	1. The appointment of the contractor on tender 188Q/2022/23, was concluded later than anticipated, which resulted in insufficient time available to complete the planned work in the current financial year. The anticipated budget spend for the 2025/26 financial year will be lower than initially anticipated, resulting in an under-expenditure for the 2025/26 financial year. Therefore, budget is available to be reprioritised as follows:a. Virement approved -R850 000: CPX.0035984-F1: Informal Settlement Upgr - North FY26;b. -R24 719 576 Funds to be reprioritised to CPX.0042663-F1: Inf Settlem Upgr: Aloe Ridge South.2. Other change: R510 018 Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
Inf Settlem Upgr: Monwabisi Park							**24 059 483**	447 088	0	Rates
CPX.0005817-F4	CRR	3 CRR: CGD Rollovers	311 055	0	-311 055	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0005817-F3	CGD	4 NT ISUPG	11 000 000	2 000 000	-9 000 000	The appointment of the Professional Service Provider (PSP), on tender 33C/2021/22 was concluded later than anticipated, which delayed the completion of the feasibility stage. a. Virement approved -R9 000 000 funds reprioritised to CPX.0035984-F1: Informal Settlement Upgr - North FY26.b. -R311 055 reprioritised to CPX.0030841-F2: Land Acquisition FY26.2. Change of fund source from CRR to CGD R311 055. Rollover funding request approved by National Treasury.				
Inf Settlem Upgr: Barney Molokwana,Khaye							**45 688 384**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	3 000 000	1 751 056	-1 248 944	Due to initial delays with the appointment of the PSP, the budget is at risk of not being fully spent. Therefore, budget is being reprioritised within the directorate to CPX.0042048-F1: Inf Settlem Upgr: Vlakteplaas TRA.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Mfuleni Ext 1							**45 714 153**	2 232 610	0	Rates
CPX.0022264-F2	CRR	3 CRR: CGD Rollovers	395 281	0	-395 281	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0022264-F1	CGD	4 NT ISUPG	64 825 922	17 493 208	-47 332 714	The project is currently in detailed design, which is taking longer than anticipated and has resulted in the timelines of the project being revised. Part of the work that was anticipated to be completed in 2025/26 will be rephased to 2026/27. Therefore, budget is available to be reprioritised as follows:1. Virement approved -R8 985 520:a. R4 835 520 CPX.0022268-F1: Inf Settlem Upgr: Bosasa Link - Mfulenib. R4 150 000 CPX.0035987-F1: Informal Settlement Upgr - East FY262. Other change -R38 742 475 Funds to be reprioritised to:a. -R9 706 089 CPX.0022268-F1: Inf Settlem Upgr: Bosasa Link - Mfuleni;b. -R20 200 000 CPX.0035987-F1: Informal Settlement Upgr - East FY26; andc. -R8 836 386 CPX.0042663-F1: Inf Settlem Upgr: Aloe Ridge South.3. Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury. R395 281 Funds transferred from CPX.0022264-F2: Informal Settlement Upgrade: Mfuleni Ext 1 (UISP).				
Inf Settlem Upgr: Bosasa Link - Mfuleni							**117 291 962**	13 490 184	0	Rates
CPX.0022268-F3	CRR	3 CRR: CGD Rollovers	93 911	0	-93 911	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0022268-F1	CGD	4 NT ISUPG	25 800 000	40 435 520	14 635 520	1. Virement approved R4 835 520: Additional budget is required to purchase transitional materials for moving the community to the Temporary Relocation Area (TRA) in accordance with the outcome of the public participation process. Tender 165G/2023/24 will be utilised to execute the work. The contractor providing materials has the capacity to do the work. Funds reprioritised from CPX.0022264-F1: Inf Settlem Upgr: Mfuleni Ext 1.2. Other change R9 800 000: Additional budget is required to perform construction of civil engineering Infrastructure. Some components of the works which were programmed for 2026/27 is being brought forward to 2025/26 due to the good performance by the contractor. The contractor has confirmed capacity to complete the work in the current financial year. Work will be performed using tender number 188Q/2022/23. Total project cost will not be affected as the budget will be returned in the outer financial year. a. Funds to be reprioritised from R9 706 089.CPX.0022264-F1 : Informal Settlement Upgrade: Mfuleni Ext 1 (UISP).b. Change of fund source from CRR to CGD R93 911. Rollover funding request approved by National Treasury.				
Inf Settlem Upgr: Enkanini South Extensi							**122 839 965**	10 645 253	0	Rates
CPX.0033978-F2	CRR	3 CRR: CGD Rollovers	102 492	0	-102 492	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0033978-F1	CGD	4 NT ISUPG	34 714 446	41 914 344	7 199 898	1. Project ahead of schedule due to good contractor performance. Additional budget is required to implement the project in line with the new cost estimate based on detail design costs. Prices came in higher than anticipated. Funds to be reprioritised from:a. R3 611 601 CPX.0039499-F1: Inf Settlem Upgr: Overcome Heights; b. R2 359 617 CPX.0039495-F1: Inf Settlem Upgr Botfontein Farms; c. R1 126 188 CPX.0039497-F1: Inf Settlem Upgr: Marikana; and2. Change of fund source from CRR to CGD R102 492. Rollover funding request approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Marikana							**49 573 381**	396 596	0	Rates
CPX.0039497-F2	CRR	3 CRR: CGD Rollovers	884 971	0	-884 971	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX.0039497-F1	CGD	4 NT ISUPG	5 634 256	3 937 990	-1 696 266	1. A secondary Supply Chain Management (SCM) procurement process to appoint a contractor will only materialise in February 2026. The budget is at risk and is being reprioritised to:a. -R1 126 188 CPX.0033978-F1: Inf Settlem Upgr: Enkanini South Extensi; andb. -R1 455 049 CPX.0039449-F1: Inf Settlem Upgr Wolwerivier.2. Change of fund source from CRR to CGD R884 971 Rollover funding request approved by National Treasury.				
Inf Settlem Upgr: Phola Park, Gugulethu							**56 271 979**	60 000	0	Rates
CPX.0039520-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							**194 705 014**	10 421 670	0	Rates
CPX/0000770	CRR	3 CRR: CGD Rollovers	3 826 505	0	-3 826 505	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX/0000770	CGD	4 NT ISUPG	83 975 000	73 857 527	-10 117 473	1. Budget reduced mainly as a result of the Informal Settlement Upgrade: Kampies, Philippi project being put on hold due to soil contamination as well as the final quotation for the professional services related to the Informal Settlement Upgrade: BM Section 2 project that came in lower than anticipated.2. Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
Total for Informal Settlements			***403 386 117***	***386 084 292***	**-17 301 825**					

Public Housing

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - Central							**164 188 888**	41 708 992	0	Rates
CPX/0020004	EFF	1 EFF: 2	103 265 000	108 453 888	5 188 888	1. R6 000 000 Additional budget is required to attend to urgent plumbing requirements within in Area Central as a result of the increased health and safety risks. The work will be carried out under term tender 234Q/2023/24.2. Contingency -R811 112 - Contingency provision is being reduced to align with the latest budgeting approach.				
CPX/0020004	CGD	4 NT USDG	0	9 000 000	9 000 000	Funding required to roll out further area lighting projects within Housing Estates in Area Central, in order to improve safety in the public areas.				
Asset Upgrade - Routine Prog - East							**206 948 960**	47 802 663	0	Rates
CPX/0020017	EFF	1 EFF: 2	96 250 000	120 005 560	23 755 560	1. R13 755 560 Additional budget is required to attend to urgent window replacement requirements within in Area East as a result of the increased health and safety risks. The work will be carried out under term tender 234Q/2023/24.2. Other change R10 000 000 Funds to be transferred from within the City.				
CPX/0020017	CGD	4 NT USDG	0	10 000 000	10 000 000	Additional budget is required to attend to urgent roofing and windows requirements within in Area East as a result of the increased health and safety risks. The work will be carried out under term tender 234Q/2023/24. Funds to be reprioritised from the operating budget.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - North							**156 133 433**	38 172 444	0	Rates
CPX/0020005	EFF	1 EFF	0	9 551 693	9 551 693	Other change: R9 551 693 - Change in funding source from external borrowings to internal borrowings.				
CPX/0020005	EFF	1 EFF: 2	61 133 433	91 581 740	30 448 307	1. R40 000 000 Additional budget is required to attend to urgent replacement of staircases in Area North as a result of the increased risk of injuries to tenants due to the age and poor condition thereof. The work will be carried out under term tender 175Q/2023/24.2. Other: -R9 551 693 - Change in funding source from external borrowings to internal borrowings.				
CPX/0020005	CGD	4 NT USDG	0	6 000 000	6 000 000	Additional budget is required to attend to urgent replacement of staircases in Area North as a result of the increased risk of injuries to tenants due to the age and poor condition thereof. The work will be carried out under term tender 175Q/2023/24. Funds reprioritised from:1. R1 000 000 CPX.0017287-F1: Mahama Housing Project EngServ;2. R1 000 000 CPX.0029355-F1: Belhar VacantSchoolsites Housing Project;3. R1 000 000 CPX.0014611-F2: Nooiensfontein Housing Project;4. R1 000 000 CPX.0010593-F1: Hanover Park Housing Project; 5. R200 000 C06.41531-F2: Manenberg The Downs: Housing Project; 6. R237 100 CPX.0012142-F1: Retreat Housing Project.7. R58 462 CPX.0008076-F1: Vlakteplaas Housing Project; and8. R1 504 438 operating budget.				
Asset Upgrade - Routine Prog - South							**139 432 541**	34 631 456	0	Rates
CPX/0020016	EFF	1 EFF: 2	68 000 000	87 108 933	19 108 933	1. R21 000 000 Additional budget is required to attend to urgent replacement of roofs and windows in Area South as a result of the a petition received form the Lavendar Hill community. The work will be carried out under term tender 234Q/2023/24. 2. Other change:Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0020016	CGD	4 NT USDG	0	4 050 000	4 050 000	Funding required to roll out further area lighting projects within Housing Estates in Area South, in order to improve safety in the public areas. Funds to be reprioritised from the operating budget.				
Major Upgrading of Depots							**10 974 000**	2 235 239	0	Rates
CPX/0000808	EFF	1 EFF: 2	3 258 000	5 258 000	2 000 000	Additional budget required to attend to urgent roof replacement at Grassy Park Depot.				
Major Upgrading of Offices							**8 774 000**	1 647 320	0	Rates
CPX/0000809	EFF	1 EFF: 2	3 758 000	3 758 000	0					
Plant & Equipment - Additional							**106 129**	21 552	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	0	-50 000	Virement approved: The department has reviewed the needs for the 2025/26 financial year. A lesser need for Plant & Equipment: Additional FY26 has been determined. Therefore, funds are available to be reprioritised to CPX.0033958-F1: Furniture: Additional FY26.				
CPX/0000824	REVENUE	2 Revenue: Insurance	0	6 129	6 129	Virement approved: The amount of R6 129 to be transferred. The details of items paid out by insurance are: Journal number: 200000118; credited to Profit Centre: PC19040015. Claim number: 7172202 to replace a tablet. Funds transferred from CPX.0034027-F1: Housing Contingency - Insurance FY26.				
Major Upgrades - Old Flats Langa							**710 002**	66 406	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	37 582	37 582	0					
Salberau Cottage Old Age Home - TVs							**40 000**	11 458	0	Rates
CPX.0040694-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Public Housing			**335 792 015**	**454 851 525**	**119 059 510**					
Housing Development										
ACSA Symphony Housing Project Construct							**319 491 846**	48 748 527	0	Rates
CPX.0017201-F4	CRR	3 CRR: Contingencies	11 142 683	0	-11 142 683	Virements approved: R1 Additional funding is required to soft lock contingency values as per the BAC resolution. Funds to be transferred from CPX.0040882-F1: HS Contractual Contingency Prov FY26.Other change -R11 142 684 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0017201-F1	CGD	4 NT USDG	75 000 000	79 600 000	4 600 000	The project is ahead of schedule due to good contractor performance. Funds to be reprioritised from the operating budget.				
Aloe Ridge Housing Project							**97 379 967**	7 107 662	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	61 131 199	1 820 059	-59 311 140	1. Virements approved: Due to the termination of contract 231Q/2022/23 on 20 June 2025 and the replacement tender 188Q/2022/23 still being in process, the works will only be executed in financial year 2026/27. Funds to be reprioritised to the following projects: a. -R38 000 000 CPX.0036017-F1: Greenville Phase 5, Service Sites;b.-R9 538 321 CPX.0017204-F1: Bonteheuwel Infill Housing project const;c. -R228 000 CPX.0014605-F1: Kensington Infill Housing Project;d. -R113 679 CPX.0017203-F1: Farm 920 & Bloubos Rd Housing Construct;2.Other changea. -R4 008 185 C12.15506-F1: Edward Street: Grassy Park Development;b. -R5 478 572 CPX.0014609-F2: Rusthof Infill Housing Project; andc. -R1 944 383 CPX.0017188-F1: Highlands Drive Infill Housing Project.				
Annandale Housing Project							**9 888 832**	742 103	0	Rates
CPX.0010902-F2	CGD	4 NT USDG	0	400 000	400 000	Additional budget brought forward from 2026/27 financial year, which is implementation ready, to be completed by 30 June 2026.Funds to be reprioritised from operating budget.				
Athlone Infill Housing Project - Phase 1							**78 124 729**	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	500 000	750 000	250 000	Project progressing ahead of schedule due to good performance. Additional budget required as work will be brought forward from 2026/27 financial year due to good contractor performance. Funds to be reprioritised from 1. R47 908 CPX.0005316-F1: Dido Valley Housing Project: and2. R202 092 operating budget.				
Belhar VacantSchoolsites Housing Project							**65 317 985**	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	2 000 000	1 000 000	-1 000 000	The project phase has been completed and the budget is being reprioritised to CPX.0042428-F1: Area North - Public lighting FY26 within the directorate.				
Blueberry Hill Housing Project							**59 627 725**	44 240 192	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	25 000 000	25 000 000	0					
Blueberry Hill Housing Ph1A							**82 108 958**	0	0	Rates
CPX.0038667-F1	CGD	4 NT USDG	750 000	4 000 000	3 250 000	Project is being fast-tracked. Funds to be reprioritised from operating budget.				

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Blueberry Hill Housing Ph1B							**37 195 380**	0	0	Rates
CPX.0038668-F1	CGD	4 NT USDG	200 000	495 380	295 380	Project is being fast-tracked. Funds to be reprioritised from1. R16 557 C06.41502-F2: Nyanga Housing Project (PLF&UISP); 2. R130 731 CPX.0005316-F1: Dido Valley Housing Project; 3. R9 475 CPX.0008076-F1: Vlakteplaas Housing Project; and4. R138 617 CPX.0012140-F1: Vrygrond Housing Project.				
Bonteheuwel Infill Housing project const							**78 318 456**	19 080 725	0	Rates
CPX.0017204-F3	CRR	3 CRR: Contingencies	4 382 901	0	-4 382 901	Virements approved: R134 465 Additional funding is required to soft lock contingency values as per the BAC resolution. Funds to be transferred from CPX.0040882-F1: HS Contractual Contingency Prov FY26.Other change -R4 517 366 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0017204-F1	CGD	4 NT USDG	2 833 562	17 258 777	14 425 215	The current contractor has progressed ahead of the original programme as a result of strong on-site performance. At the beginning of the 2025/26 financial year, a revised programme was submitted which necessitated an additional allocation to enable the implementation that is being brought forward. Funds to be reprioritised from:1. Virement approved R9 538 321 CPX.0014608-F2: Aloe Ridge Housing Project; and2. Other change R4 886 894a. R2 512 694 C10.15510-F2: Heideveld Duinefontein Housing Project;b. R2 000 000 CPX.0002700-F1: Valhalla Park Integrated Housing Project;c. R374 210 CPX.0012142-F1: Retreat Housing Project; and				
Dido Valley Housing Project							**70 071 019**	5 140 562	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	6 700 000	6 000 000	-700 000	The budget reduction is due to outstanding procurement process and documentation required to finalise the appointment of the contractor. As a result, expenditure originally anticipated for the current financial year will not materialise as planned. Funds to be reprioritised to:1. -R367 177 CPX.0017225-F1: Elsies River Infill Housing Project;2. -R202 092 CPX.0019874-F1: Athlone Infill Housing Project - Phase 1; and3. -R130 731 CPX.0038668-F1: Blueberry Hill Housing Ph1B.				
Edward Street: Grassy Park Development							**30 362 232**	3 812 721	0	Rates
C12.15506-F3	CRR	3 CRR: Contingencies	1 500 000	0	-1 500 000	Virements approved: R1 500 000 Additional funding is required to soft lock contingency values as per the BAC resolution. Funds to be transferred from CPX.0040882-F1: HS Contractual Contingency Prov FY26.Other change -R3 000 000 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
C12.15506-F1	CGD	4 NT USDG	6 839 345	10 847 530	4 008 185	Additional budget is required due to good contractor performance resulting in additional work to be undertaken. Funds reprioritised from CPX.0014608-F2: Aloe Ridge Housing Project.				

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Elsies River Infill Housing Project							**78 420 420**	9 865 373	0	Rates
CPX.0017225-F4	CRR	3 CRR: Contingencies	5 115 067	0	-5 115 067	Virements approved: R2 320 780: Additional funding is required to soft lock contingency values as per the BAC resolution. Funds to be transferred from CPX.0040882-F1: HS Contractual Contingency Prov FY26.Other change -R7 435 847 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0017225-F1	CGD	4 NT USDG	40 849 521	46 215 557	5 366 036	Additional funds required to supplement the shortfall for CPA and electrical reticulation for 44 houses.Funds to be reprioritised from: 1. R3 000 000 CPX.0002700-F1: Valhalla Park Integrated Housing Project;2. R1 998 859 CPX.0036074-F1: Ocean View Infill Project (397 sites); and3. R367 177 CPX.0005316-F1: Dido Valley Housing Project.				
Farm 920 & Bloubos Rd Housing Construct							**89 106 661**	10 963 162	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	100 000	400 000	300 000	The service provider appointed under contract 260C/2021/22 has capacity to bring work forward that was meant to be completed in the 2026/27 financial year. The work being undertaken is within the approved project scope. Funds to be reprioritised from:1. Virement approved: R113 679 CPX.0014608-F2: Aloe Ridge Housing Project; and2. Other change: R186 321 CPX.0005316-F1: Dido Valley Housing Project.				
Greenville Housing Project Ph2.2 (UISP)							**14 162 317**	1 314 673	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	3 200 000	3 200 000	0					
Greenville Phase 5, Service Sites							**125 025 172**	2 406 888	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	7 500 000	45 500 000	38 000 000	Virements approved: There were significant time delays that impacted on project budget implementation in financial year 2024/25 which resulted in the budget being transferred to other priority projects with the view to return the budget in financial year 2025/26. The virement is to return funds that from CPX.0014608-F2: Aloe Ridge Housing Project.				
Greenville Phase 6 Serviced Sites							**5 000 000**	333 333	0	Rates
CPX.0042098-F1	CGD	4 NT USDG	0	5 000 000	5 000 000	The budget increase relates to a new project that has been identified to accommodate households currently residing within Fisantekraal and surrounds. Additional budget is required to initiate key preparatory activities, including , planning, and design work necessary to achieve project readiness. Budget to be reprioritised from the operating budget.				
Gugulethu Infill Project Erf 8448/MauMau							**140 264 985**	10 235 756	0	Rates
C09.15515-F3	CRR	3 CRR: Contingencies	3 910 078	0	-3 910 078	Virements approved: -R522 599: Contingency provision to be utilised as and when a soft lock request is received as per the BAC resolution. Funds reprioritised to CPX.0040882-F1: HS Contractual Contingency Prov FY26.Other change -R3 387 479 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
C09.15515-F1	CGD	4 NT USDG	20 000 000	19 000 000	-1 000 000	Work will be brought forward from 2026/27 financial year due to good contractor performance. Therefore, funds to be reprioritised to 1. R700 000 CPX.0017188-F1: Highlands Drive Infill Housing Project; and2. R300 000 CPX.0042440-F1: Masiphumelele Phase 4.2 (470 sites).				

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Hanover Park Housing Project							**64 276 801**	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	500 000	-1 000 000	The Town Planning phase for the project has been completed and savings have been realised. The project budget has been adjusted to align with the latest programme. Therefore, available funds can be reprioritised to CPX.0042428-F1: Area North - Public lighting FY26.				
Heideveld Duinefontein Housing Project							**21 340 209**	2 204 705	0	Rates
C10.15510-F2	CGD	4 NT USDG	5 018 476	2 505 782	-2 512 694	A portion of budget will not be spent in the current financial year due to delays with the finalising of the procurement process for the civil works which has impacted the planned project schedule. Funds to be reprioritised to CPX.0017204-F1: Bonteheuwel Infill Housing project const.				
Highlands Drive Infill Housing project							**5 775 070**	1 383 174	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	0	3 000 000	3 000 000	Additional budget is required to initiate implementation of the project. The Town Planning phase has been completed, and funding is now needed to commence the next phase of work in line with the latest programme received from the consultants. Funds to be reprioritised from:1. R1 944 383 CPX.0014608-F2: Aloe Ridge Housing Project.;2. R700 000 CPX.0017188-F1: Highlands Drive Infill Housing Project; 3. R345 000 CPX.0008074-F1: Pelican Park Phase 2 Housing Project; and3. R10 617 fCPX.0008076-F1: Vlakteplaas Housing Project.				
Imizamo Yethu Housing Project (Phase 3)							**43 327 928**	2 628 833	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	1 020 000	0	-1 020 000	A new item is being created as the project will now be implemented by the Informal Settlements department. Consequently, the current allocation is no longer required under this project and will be reprioritised to:1. -R204 242 CPX.0030841-F2: Land Acquisition FY26;2. -R 371 720 CPX.0039444-F1: Inf Settlem Upgr Atlantis, Witsand Ext; and3. -R444 038 CPX.0042663-F1: Inf Settlem Upgr: Aloe Ridge South.				
Kanonkop (Atlantis Ext 12) Housing Proje							**355 899 118**	48 515 164	0	Rates
CPX/0000306	CRR	3 CRR: Contingencies	14 852 025	0	-14 852 025	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000306	CGD	4 NT USDG	42 000 000	67 000 000	25 000 000	Additional funds have been reprioritised from CPX.0030841-F1: Land Acquisition FY26:1. Virement to be approved R9 700 000 Project is progressing ahead of schedule as result of good contractor performance. 2. Other change R15 300 000: to align to the latest implementation schedules and DoRA allocation.				
Kensington Infill Housing Project							**2 550 079**	113 337	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	0	228 000	228 000	Virement approved: Additional budget is required in order to bring the implementation of the project forward, the initial anticipated delays which resulted in budget being reduced during the draft budget were resolved earlier than anticipated. Funds to be reprioritised from CPX.0014608-F2: Aloe Ridge Housing Project.				
Macassar BNG Housing Project							**253 630 077**	11 967 276	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	9 074 546	9 074 546	0					

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Mahama Housing Project EngServ							**30 466 135**	2 571 177	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	1 000 000	0	-1 000 000	The project budget has been reduced as a decision was taken not to proceed with implementation activities until the land ownership and transfer processes have been finalised. The reduction is therefore justified, as the project will remain on hold until all property ownership and transfer matters have been finalised.Funds to be reprioritised to CPX.0042428-F1: Area North - Public lighting FY26.				
Manenberg The Downs: Housing Project							**22 948 624**	2 937 203	0	Rates
C06.41531-F2	CGD	4 NT USDG	400 000	200 000	-200 000	Project completed and savings have been reprioritised to CPX.0042428-F1: Area North - Public lighting FY26.				
Masiphumelele Housing Project Phase 4							**44 106 511**	6 101 238	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	1 680 000	200 000	-1 480 000	Due to initial delays in the amendment of the Instruction to Perform Works (IPW) which took longer than anticipated as the result of a Land use Management (LUM) approval being received late. The budget is at risk of not being spent and is being reprioritised to: -R1 480 0001. -R57 635 CPX.0030841-F2: Land Acquisition FY26; and2. -R1 422 365 CPX.0035984-F1: Informal Settlement Upgr - North FY26				
Masiphumelele Phase 4.2 (470 sites)							**300 000**	13 333	0	Rates
CPX.0042440-F1	CGD	4 NT USDG	0	300 000	300 000	This request relates to a new project phase that has been identified to accommodate households currently residing within Masiphumelele. Additional budget is required to initiate key preparatory activities, including professional appointments, planning, and design work necessary to achieve project readiness.Funds to be reprioritised from C09.15515-F1: Gugulethu Infill Project Erf 8448/MauMau.				
New Crossroads Housing Project							**2 376 799**	1 092 553	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	983 759	0	-983 759	Change of fund source from CRR to USDG.				
CPX.0032492-F2	CGD	4 NT USDG	0	983 759	983 759	Change of fund source from CRR to USDG.				
Nooiensfontein Housing Project							**305 249 259**	6 010 995	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	1 000 000	-1 000 000	The budget is at risk of not being spent due to late appointment of PSP and the budget is being reprioritised to CPX.0042428-F1: Area North - Public lighting FY26 within the directorate.				
Nyanga Housing Project (PLF&UISP)							**44 370 327**	2 826 999	0	Rates
C06.41502-F2	CGD	4 NT USDG	2 212 000	800 000	-1 412 000	The project started late due to initial delays with the finalisation of the technical assessment. Expenditure originally anticipated for the current financial year will not materialise as planned. and will only be completed in the financial year 2026/27. Therefore, a portion of the available funds will be reprioritised to: 1. -R16 557 CPX.0038668-F1: Blueberry Hill Housing Ph1B; and2. -R1 395 443 CPX.0040797-F1: Somerset West Social Housing Project.				

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Ocean View Infill Project (397 sites)							**26 089 489**	539 947	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	1 998 859	0	-1 998 859	The budget reduction is required due to a change in the project delivery arrangement. Initially, the project scope, including the development of a development framework, was to be completed by external consultants. However, an internal arrangement has been made whereby Spatial Planning will now undertake this work. Funds to be reprioritised to CPX.0017225-F1: Elsies River Infill Housing Project.				
Pelican Park Phase 2 Housing Project							**230 194 561**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	400 000	55 000	-345 000	The project is currently on hold due to outstanding land use requirements related to the Wastewater Treatment Works (WWTW). The relevant line department has indicated that implementation of the project will only be possible from 2030. Therefore, the funds originally allocated for this project in the current financial year is no longer required and can be reprioritised to CPX.0017188-F1: Highlands Drive Infill Housing Project.				
Plan & Detail Design: Housing Projects							**2 215 641**	452 356	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 060 139	215 641	-1 844 498	The budget reduction is required as the allocation was intended to fund the commencement of new Housing projects. It is currently anticipated that no new projects will start in the current financial year, and actual expenditure is expected to be limited to the budget required. Additional PSP work will be done against the USDGt.				
Retreat Housing Project							**53 849 563**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	866 836	255 526	-611 310	The budget is at risk of not being fully spent due to outstanding statutory comments required to finalise. Therefore, a portion of the available funds will be reprioritised to:1. -R374 210 CPX.0017204-F1: Bonteheuwel Infill Housing project const;3. -R155 607 CPX.0042428-F1: Area North - Public lighting FY26; and4. R81 493 CPX.0042428-F1: Area North - Public lighting FY26.				
Rusthof Infill Housing Project							**35 767 832**	0	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	521 428	6 000 000	5 478 572	Additional budget is required in order to support the accelerated implementation timelines. The procurement process was fast-tracked to ensure that all necessary approvals and appointments are concluded timeously, as construction will now commence earlier than initially anticipated. Funds to be reprioritised from CPX.0014608-F2: Aloe Ridge Housing Project.				
Rouen Farms Housing Project							**343 766 000**	0	0	Rates
CPX.0035345-F2	CGD	4 NT USDG	2 000 000	2 000 000	0					
Sheffield Road Housing Project 200 units							**55 592 679**	7 530 700	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	8 500 000	5 000 000	-3 500 000	The budget reduction is due to a delay in the top structure roll out. The project scope civil works can only follow once the top structure works have been completed. As a result, expenditure originally anticipated for the current financial year will not materialise as planned.The reduction will therefore release funds that can be reallocated to other priority projects, while the necessary documentation and approvals are being finalised to enable the award. Funds to be reprioritised to CPX.0042048-F1: Inf Settlem Upgr: Vlakteplaas TRA.				

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Strand Infill Housing Project							**1 000 000**	66 667	0	Rates
CPX.0042076-F1	CRR	3 House Dev Cpt Fnd	0	1 000 000	1 000 000	Additional funding required due to a new project that has been identified to accommodate households currently residing within the N2 Road Reserve. The project is a priority intervention aimed at relocating families living in unsafe and unsuitable conditions, in line with the City's commitment to improving living environments and ensuring compliance with road reserve safety regulations. Additional budget is required to initiate key preparatory activities, including professional appointments, planning, and design work necessary to achieve project readiness.				
Strandfontein Integrated Housing							**64 142 441**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 938 317	500 000	-1 438 317	The termination of the existing Professional Team and the subsequent appointment of a new team, requires the review and update of the framework design, which will guide all future development proposals within the project area. The remaining budget allocation will be utilised for a framework plan and the subsequent implementation will be funded from USDG therefore a portion of the funds can be reprioritised.				
Valhalla Park Integrated Housing Project							**119 568 478**	8 817 714	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	5 000 000	-5 000 000	The budget reduction is due to outstanding procurement process and documentation required to finalise the appointment of the contractor. As a result, expenditure originally anticipated for the current financial year will not materialise as planned. Therefore, a portion of the available funds will be reprioritised to:1. -R2 000 000 CPX.0017204-F1: Bonteheuwel Infill Housing project const; and2. -R3 000 000 CPX.0017225-F1: Elsies River Infill Housing Project.				
Vlakteplaas Housing Project							**18 874 796**	43 826 623	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 264 875	1 000 000	-264 875	The project is currently on hold due to outstanding land use requirements related to the Wastewater Treatment Works (WWTW). The relevant line department has indicated that implementation of the project will only be possible from 2030. Therefore, the funds originally allocated for this project in the current financial year is no longer required and can be reprioritised to:1. -R9 475 CPX.0038668-F1: Blueberry Hill Housing Ph1B; 2. -R58 462 CPX.0042428-F1: Area North - Public lighting FY26;3. -R186 321 CPX.0017203-F1: Farm 920 & Bloubos Rd Housing Construct; and4. -R10 617 CPX.0017188-F1: Highlands Drive Infill Housing Project.				
Vrygrond Housing Project							**31 571 965**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	600 000	461 083	-138 917	The project phase is completed and savings realised. Therefore, available funds can be reprioritised to CPX.0038668-F1: Blueberry Hill Housing Ph1B.				
Total for Housing Development			***390 545 616***	***373 766 640***	**-16 778 976**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements Planning										
Land Acquisition (Housing)							**314 654 152**	11 194 751	0	Rates
CPX/0000319	REVENUE	2 Revenue	106 658 468	106 658 468	0					
CPX/0000319	CRR	3 CRR: CGD Rollovers	653 078	0	-653 078	Budget roll-over from financial year 2024/25 not approved by National Treasury. Sufficient budget is available on the ISUPG and USDG funding sources.				
CPX/0000319	CGD	4 NT ISUPG	20 000 000	43 144 851	23 144 851	Additional budget is required due to land valuation that came in higher than originally planned. Change in fund source from USDG to ISUPG.				
CPX/0000319	CGD	4 NT USDG	56 370 239	30 655 833	-25 714 406	Fund source swop to ISUPG and some planned land parcels that will no longer materialise in the current financial year due to the prolonged land acquisition process.				
Land Restitution Protea Village bulks							**50 000 000**	4 262 222	0	Rates
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	16 000 000	0					
Somerset West Social Housing Project							**4 758 945**	211 509	0	Rates
CPX.0040797-F1	CGD	4 NT USDG	2 649 096	4 758 945	2 109 849	Additional budget is required due to the final quotation coming in higher than the original estimate. Funds to be reprioritised from: R2 109 8491. R714 406 CPX.0030841-F1: Land Acquisition FY26; and2. R1 395 443 C06.41502-F2: Nyanga Housing Project (PLF&UISP).				
Total for Human Settlements Planning			***202 330 881***	***201 218 097***	**-1 112 784**					
Total for Human Settlements			***1 351 457 019***	***1 440 464 538***	**89 007 519**					

Spatial Planning & Environment

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E										
Furniture & Office Equipment: Additional							**500 000**	87 073	0	Rates
CPX/0015388	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Office Equipment: Replacem							**400 000**	85 201	0	Rates
CPX/0016134	EFF	1 EFF: 2	200 000	200 000	0					
IT Equipment: Additional							**3 663 000**	1 238 470	0	Rates
CPX/0015386	EFF	1 EFF: 2	920 000	1 638 000	718 000	Virements approved: 1. R68 000 - Additional funding is required to procure an additional network switch for the Gordon's Bay office, which was recently occupied. This requirement has not been budgeted as the IT infrastructure assessment was received in September 2025. Tender 219S/2022/23 to be utilised.2. R650 000 - Additional funds are required to procure additional asset scanners for newly assigned staff who has been allocated to assist with the asset verification process. This was not sufficiently budgeted for as the need for additional scanners arose upon reviewing the results of the asset verification of the 2024/25 financial year, which is still underway. The RFQ process will be utilised.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**5 685 595**	1 647 405	0	Rates
CPX/0016131	EFF	1 EFF: 2	2 770 000	2 972 000	202 000	1. Virements approved: R2 000 required to cover the shortfall that arose due to the technology refresh resulting in the cost coming in higher than anticipated. Tender 236G/2020/21 is being utilised.2. Other: R200 000 - Additional funding is required for the replacement of obsolete printers at the Helderberg Nature Reserve and Macassar Resort.				
CPX/0016131	REVENUE	2 Revenue: Insurance	0	58 595	58 595	Virements approved: Total of R58 595 to be transferred. 1.Claim no: 7179235, journal number: 200002926, amount R37 000 has been credited to profit centre PC18020083 for the replacement of computer equipment. 2. Claim no: 7178878, journal number: 200013280, amount R21 595 has been credited to profit centre P19030050 for the replacement of computer equipment. Tender 255G/2021/22 is being utilised.				
SPE Contingency Provisions							**5 181 336**	1 015 636	0	Rates
CPX/0015829	EFF	1 EFF	0	4 939 931	4 939 931	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	41 405	-58 595	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Total for Finance: SP & E			***4 090 000***	***9 949 931***	**5 859 931**					
Environmental Management										
Acquisition of Land							**30 463 669**	4 541 631	0	Rates
CPX/0000866	EFF	1 EFF: 2	10 463 669	10 463 669	0					
Muizenberg Beach Front Upgrade							**200 938 149**	42 754 362	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	116 480 600	95 183 393	-21 297 207	1. The project is currently in construction phase. The latest cashflows indicated by the contractor indicates that there will be savings on the construction due to the quantities coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned to the project as there is sufficient funding available in the future financial years to continue with project implementation. a. Virement approved: R-1 000 000.b. Other: R-10 700 000.2. R-9 597 207 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Table View Beachfront Upgrade							**86 484 133**	26 200 997	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	27 829 575	25 752 671	-2 076 904	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0016765-F3	REVENUE	2 Revenue	3 248 957	2 048 957	-1 200 000	Virement approved: The fee proposal for work planned to be completed in 2025/26 came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate. The funding will not be returned as there is sufficient funding available to continue with the project.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strand Sea Wall Upgrade							**131 204 447**	27 021 037	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	69 363 043	57 628 903	-11 734 140	The project is currently in construction phase. The latest cashflows presented by the contractor indicates that a portion of the construction will be rephased to 2026/27. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The project will not be prejudiced as funding will be returned to the project in 2026/27.1. Virement approved: R-6 000 000.2. Other - R-5 734 140.				
Small Bay Sea Wall Upgrade							**39 718 025**	243 465	0	Rates
CPX.0019379-F1	EFF	1 EFF: 2	1 489 129	940 172	-548 957	Reduction in budget is required based on latest estimates received from the contractor. Funding is available to be reprioritised within the directorate.				
Upgrading Sea Point Promenade Ph2							**43 399 568**	559 427	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	1 717 157	1 717 157	0					
Coastal Structures: Rehabilitation							**1 520 957**	263 246	0	Rates
CPX/0015636	EFF	1 EFF: 2	0	548 957	548 957	Funding is required to complete the refurbishment of the walkways at Seaforth Beach Precinct as per the revised cost estimates and implementation plan. Tender 004Q/2023/24 will be utilised.				
Digitising equipment: Replacement							**1 480 000**	675 241	0	Rates
CPX/0040822	EFF	1 EFF: 2	1 480 000	1 480 000	0					
Bothy Building Upgrade							**2 028 746**	426 307	0	Rates
CPX.0038562-F2	EFF	1 EFF: 2	500 000	905 474	405 474	Virement approved: Additional funding is required due to the quotation received from the service provider for work planned for the 2025/26 financial year coming in higher than anticipated for a new roof, internal renovations, and fire and building compliance. At the time the budget was prepared, the financials were based on estimates. Tender 375C/2018/19 will be utilised.				
Environmental Law Enforce Equip: Repl							**300 000**	134 327	0	Rates
CPX/0033316	EFF	1 EFF: 2	200 000	200 000	0					
Coastal Environm Educ facility - Upgrade							**6 367 339**	1 349 179	0	Rates
CPX.0036663-F3	EFF	1 EFF: 2	293 613	5 364 823	5 071 210	Virement approved: Additional funding is required to upgrade the Long barn at Miller's Point. The initial budget was intended for basic upgrades to convert the building into a coastal education facility. However, subsequent due diligence has revealed a number of critical challenges, including structural issues, heritage considerations, and the lack of existing technical data. A professional team was appointed to properly assess these issues, and their findings necessitate a significantly expanded scope of work. This additional investment is essential to not only preserve a historically significant building but also to establish a vital hub for coastal research and education that will benefit the entire Miller's Point area and the broader coastal ecosystem. Tenders 375C/2018/19 and 144Q/2020/21 will be utilised.				
CPX.0036663-F1	CRR	3 CRR:WardAllocation	95 908	95 908	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**718 079**	269 693	0	Rates
CPX/0031639	EFF	1 EFF: 2	188 079	688 079	500 000	Additional funding is required for furniture for new staff and resorts, which was not sufficiently budgeted for.				
Human/Animal conflict fences							**24 700 000**	5 528 771	0	Rates
CPX/0032500	EFF	1 EFF: 2	0	4 700 000	4 700 000	Additional funds are required for baboon fencing around Millers Point and Soetwater resorts, which were transferred from Recreation and Parks department within the Community Services and Health directorate, in July 2025.				
Local Environment and Heritage Projects							**37 567 353**	4 423 981	210 000	Rates
CPX/0000892	EFF	1 EFF: 2	1 539 022	1 162 301	-376 721	Virements approved: Some works were implemented 2024/25 financial year. Furthermore, the fee proposal for work planned to be completed in the 2025/26 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				
Mandela Hall: HVAC system installation							**566 977**	148 739	0	Rates
CPX.0036224-F1	EFF	1 EFF: 2	800 000	566 977	-233 023	All orders placed and the required work came in lower than anticipated.				
Metro SE Bio off-set Radios: Additional							**1 153 105**	268 083	0	Rates
CPX/0038570	EFF	1 EFF: 2	400 000	403 105	3 105	Virement approved: Additional funding is required, due to quotations coming in higher than anticipated. Work will be completed utilising tender 29G/2023/24.				
Metro SE Bio off-set Radios: Replacement							**501 553**	115 038	0	Rates
CPX/0010601	EFF	1 EFF: 2	200 000	201 553	1 553	Virement approved: Additional funds are required, for the procurement of replacement radios, due to quotation that came in higher than anticipated. Work will be completed utilising tender 29G/2023/24.				
Harmony Flats EEC Refurbishment							**61 226 858**	23 425 358	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	29 263 568	14 518 155	-14 745 413	1. Virement approved: R1 621 000: This virement seeks to return the funds processed via CRQ010916 to CPX.0012909-F1 - Bracken Visitor EEC Refurbishment. Tender 034Q/2021/22 is being utilised.2. Other: a. R-11 987 018 - Project is delayed due to poor performance of the contractor, resulting in a large portion of the construction work being rephased to the 2027/28 financial year. b. R-4 361 395 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Bracken Visitor EEC Refurbishment							**40 972 317**	15 547 491	0	Rates
CPX.0012909-F1	EFF	1 EFF: 2	17 657 720	10 305 832	-7 351 888	1. Virements approved: R-7 210 243 - Due to good contractor performance during the 2024/25 financial year, some work originally scheduled for 2025/26 was brought forward to 2024/25. Therefore, funding is being reprioritised within the directorate.2. Other: R-141 645 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Additional							**1 969 701**	774 238	0	Rates
CPX/0006679	EFF	1 EFF: 2	571 500	1 219 701	648 201	Additional funds are required for the procurement of new equipment. This was not sufficiently budgeted for at the time the budget was approved. The new positions were created with effect from 1 July 2025, when staff were transferred from Recreation and Parks department witih the Community Services and Health directorate. RFQ process will be followed.1. Virements approved - R416 237 2. Other: R231 964				
Plant & Equipment: Replacement							**1 064 200**	301 981	0	Rates
CPX/0000893	EFF	1 EFF: 2	314 200	314 200	0					
Reserves Infrastructure - Minor Upgrades							**21 811 089**	2 649 199	0	Rates
CPX/0040700	EFF	1 EFF: 2	811 089	4 811 089	4 000 000	1. Virement approved: R1 245 760 - Additional funding is required as quotation from the contractor for work planned for 2025/26 came in higher than anticipated. 2. Other: R2 754 240 - Additional funds are required to upgrade staff housing which has recently become vacant, and is in need of upgrade.				
SAP Enhancements							**1 204 438**	532 646	0	Rates
CPX/0007747	EFF	1 EFF: 2	1 204 438	1 204 438	0					
Helderberg NatRes - Interpretive Signage							**200 000**	23 333	0	Rates
CPX.0040126-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Smart Living EEC Refurbishment							**7 766 623**	1 432 388	0	Rates
CPX.0032700-F1	EFF	1 EFF: 2	1 550 000	2 516 623	966 623	1. Virement approved: -R512 160: The fee proposal for work planned to be completed in 2025/26 came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned to the project as there is sufficient funding available in the 2026/27 financial year to continue with project implementation. 2. Other: R1 478 783 is required to accommodate for the Smart living HVAC system due to quotation coming in higher than anticipated.				
Specialised Biodiversity Equipment: Repl							**575 000**	288 606	0	Rates
CPX/0006713	EFF	1 EFF: 2	250 000	250 000	0					
Specialised Coastal Equipment: Add							**11 503 727**	3 411 194	0	Rates
CPX/0016758	EFF	1 EFF: 2	4 103 727	4 103 727	0					
CPX/0016758	REVENUE	2 Revenue	0	1 200 000	1 200 000	Virement approved: Additional funds are required for the purchase of CCTV cameras due to several criminal incidents that occurred on coastlines, such as abalone poachers, which were intercepted and arrested. It is therefore essential to install CCTV cameras at strategic locations along the coastline. Term tender 127S/2023/24 will be utilised.				
Edith Stephens Nature Reserve Upgrade							**31 884 820**	65 088 003	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	1 933 898	1 733 898	-200 000	Not all the planned work will be completed in the 2025/26 financial year, due to delays in the internal approval of the Stormwater Management Plan. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Reserves Infrastructure							**160 506 139**	35 908 828	0	Rates
CPX/0000896	EFF	1 EFF	0	6 250 000	6 250 000	1. R4 500 000 - A portion of the fencing is being brought forward from the 2026/27 financial year, as the contractor has sufficient capacity to complete the work before 30 June 2026.2. Other: R1 750 000 - Additional funding is required due to the quotations coming in higher than anticipated.				
CPX/0000896	EFF	1 EFF: 2	15 534 168	53 890 539	38 356 371	A portion of the fencing project is being brought forward from 2026/27 and 2027/28, as the contractor has sufficient capacity to complete the work before 30 June 2026. Furthermore, additional funding is required due to the quotations coming in higher than anticipated. Funds reprioritised within the directorate.				
Vehicles: Additional							**9 949 624**	5 114 299	0	Rates
CPX/0002904	EFF	1 EFF: 2	3 000 000	4 449 624	1 449 624	1. Virement approved: R-50 376 All orders have been placed with savings realised and some of the quotation came in lower than anticipated. Therefore, funding is available to be transferred to other priority projects within the directorate.2. Other: R1 500 000 - Additional funding is required for transport vehicles for users of the Smart Living programme which has not been sufficiently budgeted.				
Water trailer - Subcouncil 19							**69 028**	19 774	0	Rates
CPX.0040625-F1	CRR	3 CRR:WardAllocation	69 028	69 028	0					
Macassar Beach CH - Lifeguard Equipment							**100 000**	6 667	0	Rates
CPX.0043813-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the purchasing of four knee boards to be stored at the lifeguard clubhouse Macassar Beach. Supported by the Subcouncil.				
Lowering of Zeekoevlei Weir							**43 130 296**	4 704 850	0	Rates
CPX.0030629-F2	EFF	1 EFF: 2	17 061 388	3 834 442	-13 226 946	Savings are projected on the project as the tendered rates came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned to the project as there is sufficient funding available in the 2026/27 financial year to continue with project implementation. 1. Virement approved: R-670 000.2. Other: R-12 556 946.				
Weed Harvester: Additional							**18 764 401**	1 170 582	0	Rates
CPX.0038485-F1	EFF	1 EFF: 2	8 129 040	8 129 040	0					
Total for Environmental Management			***337 942 516***	***329 152 435***	**-8 790 081**					

Development Management

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
E-systems enhancements							**27 650 905**	7 004 339	0	Rates
CPX/0006462	EFF	1 EFF: 2	9 112 905	5 750 905	-3 362 000	Virements approved: Due to delays with the finalisation of the Municipal Planning By-law (MPBL), the E-systems enhancements ARC GIS upgrade will only commence in January 2026. This delay has now impacted the full spend of the budget. Therefore, funds are available to be reprioritised to other priority projects within the department.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**117 223**	17 740	0	Rates
CPX/0035534	EFF	1 EFF: 2	50 000	52 223	2 223	Virement approved: Additional funding is required to procure specialised furniture to cater for a staff member who has a special need medical condition. This requirement was not known at the time the budget was prepared. All other possible options have been investigated and no suitable furniture item was identified. Tender 132G/2022/23 will be utilised.				
Furniture & Office Equipment: Replacem							**114 777**	16 783	0	Rates
CPX/0035518	EFF	1 EFF: 2	50 000	49 777	-223	Virement approved: All orders placed and delivered, invoices came in less than anticipated, which resulted in a savings. Therefore, funding is available to be reprioritised to other priority projects within the department.				
IT Equipment: Replacement							**10 130 000**	5 927 363	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 520 000	5 880 000	3 360 000	Virements approved: Additional funding is required for the replacement of computer equipment, which is not compatible with Windows 11. This was not sufficiently budgeted for at the time the budget was prepared. IS&T department met with the directorate in August 2025 to discuss the impact of not replacing the hardware before October 2025. Not doing so will result in laptops not being able to connect to the City network and hinder service delivery. Tender 255G/2021/22 will be utilised for procurement of computers. Furthermore, additional funds are required to cover the shortfall resulting from the price refresh on tender 236G/2020/21.				
Total for Development Management			***11 732 905***	***11 732 905***	**0**					

Urban Planning & Design

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
District 6 Public Realm Upgrade							**33 318 274**	3 773 746	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	19 283 044	2 552 117	-16 730 927	A significant portion of the planned work will not be completed in 2025/26, several issues have been affecting progress on this project, including start-up compliance procedures and challenges with occupation of the site camp. Further complications arose which required supervision from the Energy directorate, redesign and lowering of services by the Water Department and electrical services had to be lowered at various crossings along the project area. These factors have collectively resulted in a programme delay of four months and thus the request to rephase a portion of the current financial year's budget. A saving on the project has also been identified.Therefore:1. R-12 250 000 to be rephased to 2026/27.2. R-1 750 000 - Funding being transferred to CPX.0028907-F2: Kuyasa MPC Alterations & additions in 2026/27.3. R-2 730 927 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0016631-F3	CGD	4 NT USDG	12 500 000	12 500 000	0					
Furniture & Office Equipment: Additional							**118 775**	17 617	0	Rates
CPX/0035537	EFF	1 EFF: 2	50 000	53 775	3 775	Virement approved: Additional funding is required to procure furniture for newly appointed staff members. The directorate is currently undergoing a floor revamp in accordance with the Facilities Management (FM) space allocation process. Due to the incompatibility of existing outdated furniture with the optimised layout and design, alternative options could not be considered. This requirement was not sufficiently budgeted for, as the new positions were only approved in July 2025. Procurement will be undertaken through tender 132G/2022/23.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem							**76 225**	12 087	0	Rates
CPX/0035531	EFF	1 EFF: 2	50 000	46 225	-3 775	Virement approved: All orders placed and delivered, invoices came in less than anticipated, which resulted in a savings. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Local Area Priority Initiatives [LAPIs]							**46 105 262**	5 629 257	0	Rates
CPX/0000860	EFF	1 EFF: 2	20 655 163	9 804 001	-10 851 162	1. Saving has been identified due to the appointed contractor's tendered amount came in lower than anticipated, resulting in a cost saving across the duration of project. Therefore, funding is available to be reprioritised to other priority projects within the directorate. a. Virement approved: R-1 900 000.b. Other: R-8 220 000.2.R-731 162 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000860	CGD	4 NT USDG	10 000 000	10 000 000	0					
CT CBD Public Realm Enhancement							**807 000**	532 066	0	Rates
CPX.0023371-F1	EFF	1 EFF: 2	0	807 000	807 000	Additional funding is required to initiate the quality public places mayoral priority programmes linked to the CBD beautification.				
Rondebosch Main Road - Upgrade							**11 058 000**	479 218	0	Rates
CPX.0039122-F2	EFF	1 EFF: 2	807 000	0	-807 000	Project is currently in concept design stage on the operating budget, therefore capital funding will not be required in 2025/26. The capital component is anticipated to commence in the outer financial years, where sufficient provision will be made.				
Kruskal Avenue Upgrade							**52 307 844**	3 425 852	0	Rates
CPX.0006012-F5	EFF	1 EFF: 2	1 909 746	654 818	-1 254 928	Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Total for Urban Planning & Design			***65 254 953***	***36 417 936***	**-28 837 017**					
Urban Regeneration										
Hanover Park General Infrastructure Upgr							**8 749 215**	1 272 986	0	Rates
CPX.0028759-F2	EFF	1 EFF: 2	13 249	13 249	0					
Rehabilitation of N2 Edge							**0**	0	0	Rates
CPX.0040748-F1	EFF	1 EFF: 2	67 500 000	0	-67 500 000	The funding is being transferred from the Spatial Planning & Environment directorate to the Urban Mobility directorate who will be implementing the project.				
Mitchells Plain General Infra Upgrades							**9 305 904**	1 385 970	0	Rates
CPX.0028793-F2	EFF	1 EFF: 2	4 090 000	790 000	-3 300 000	The project is currently approximately five months behind schedule due to delays arising from professional service providers declining participation, citing human resource capacity constraints. Over the past seven months, several transversal applications have been submitted, which were all unsuccessful.With the unsuccess of the various professional services tenders applications, the project construction cannot be completed within the 2025/26 financial year, as a result the construction portion is being rephased to the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MURP Integrated Neighbourhood Centres							**5 150 156**	889 264	0	Rates
CPX/0028894	EFF	1 EFF: 2	2 000 000	2 102 356	102 356	Additional funds is required due to the work brief coming in higher than anticipated. This was as a result of having to align the detail design to the heritage approval, which was not part of the original scope.				
Bellville CBD/PTI Precinct Ablutions							**6 687 170**	1 198 271	0	Rates
CPX.0028926-F2	EFF	1 EFF: 2	2 981 488	2 981 488	0					
Bonteheuwel Ablutions Upgrade							**5 519 115**	1 348 019	0	Rates
CPX.0028928-F1	EFF	1 EFF: 2	2 685 461	2 685 461	0					
Informal Trade & Assoc Infra Upgr Site B							**51 495 468**	4 338 738	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	1 501 732	1 501 732	0					
Nyanga Junction Interchange							**3 135 836**	894 711	0	Rates
CPX.0028535-F2	EFF	1 EFF: 2	2 500 000	2 397 644	-102 356	Project completed, and savings realised.				
Philippi Fresh Produce Market Refurbishm							**141 714 413**	10 547 237	0	Rates
CPX.0019211-F3	EFF	1 EFF: 2	26 427 043	37 884 506	11 457 463	Additional funding is required to cover the CPA shortfall, as well as the Bill of Quantities (BOQs) for the planned work exceeding initial estimates due to the price of steel used in construction coming in higher than anticipated. Construction is being carried out under Tender 144Q/2020/21. 1. Virements approved: R8 148 790.2. Other: R3 379 999.3. R-71 326 - Contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0019211-F1	CGD	4 NT NDPG	10 131 931	10 131 931	0					
Terminus Road & Public Realm Upgrade							**200 000**	13 333	0	Rates
CPX.0042036-F1	CGD	4 NT NDPG	0	200 000	200 000	Additional funding is required to commence with the detail design in the 2025/26 financial year.				
Kuyasa MPC Alterations & additions							**14 390 032**	3 051 604	0	Rates
CPX.0028907-F2	EFF	1 EFF: 2	7 420 141	11 170 141	3 750 000	Additional funding is required for the construction works required to accommodate the requirements in the lease agreement with tenant, which was approved by Council for a 10-year period.				
Total for Urban Regeneration			***127 251 045***	***71 858 508***	***-55 392 537***					
Total for Spatial Planning & Environment			***546 271 419***	***459 111 715***	***-87 159 704***					

Energy

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Additional							**1 500 000**	214 237	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	750 000	750 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Replacement							**1 512 568**	218 352	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	0	12 568	12 568	Virement approved: The details of items paid out by insurance are: Journal number 200012366; Claim number: 7177750, credited to Profit Centre PC80020021. Item claimed: Radio. The replacements will be procured utilising Radio Tender 29G/2023/24. Funds transferred from CPX.0019661-F1: ES Contingency Prov - Insurance FY26.				
CPX/0010875	CRR	3 CRR: Electricity	750 000	750 000	0					
Elect Gen & Dist Contingency Provisions							**51 296 919**	11 461 756	0	Electricity Tariff
CPX/0003302	EFF	1 EFF	0	6 369 452	6 369 452	Contingency provision to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	14 927 467	-72 533	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured. Funds reprioritised to:1. -R45 968 CPX.0019745-F2: Computer Equipment: Replacement FY26;2. -R10 806 CPX.0019571-F2: Tools & Equipment: Replacement FY26;3. -R3 191 CPX.0019571-F2: Tools & Equipment: Replacement FY26; and4. -R12 568 CPX.0019807-F2: Communication Equipment: Replacem FY26.				
Electricity Facilities Alterations & Upg							**27 758 454**	826 544	0	Electricity Tariff
CPX/0018786	REVENUE	2 Revenue	10 000 000	10 000 000	0					
CPX/0018786	CRR	3 CRR: Electricity	758 454	7 758 454	7 000 000	1. Virement approved R2 000 000. Some projects are being brought forward to the current financial year from 2026/27 financial year, as the contractor has capacity and resources to undertake and complete the work within this period. This is to address urgent refurbishment and replacement needs at Electricity Generation and Distribution facilities across various areas. These include hydroboil units, geysers, and water- and fire pipeline replacements, which are essential to ensure compliance and maintain operational continuity. The work will be carried out utilising existing tenders: 119Q/2021/22, 290C/2020/21, and 109Q/2018/19. Funds transferred from:a. -R108 873 CPX.0019635-F1: MV Infra Refurb: South Area C FY26;b. -R999 110 CPX.0020526-F1: Prepayment Vending System Upgrade FY26; andc. R892 017 CPX.0019610-F1: System Equip Repl: East Area N FY26.2. Other change R5 000 000. Additional funding is required to address a range of urgent facility upgrades, HVAC (Heating, Ventilation, and Air Conditioning) replacements, ICT connectivity upgrades, and building works across multiple depots and administrative sites.				
Steenbras: Refurbishment of Main Plant							**1 207 450 620**	28 800 937	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	914 334	663 585	-250 749	Budget aligned to latest implementation schedules received from consultants, which resulted in a portion of the project being rephased to the outer years.				
C14.84071-F2	EFF	1 EFF: 2	777 402	777 402	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electricity Generation							**43 806 627**	3 986 896	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	7 409 366	8 798 299	1 388 933	Virements approved:1. R238 473: Additional funding is required to accommodate the installation of an upgraded relay for common services transformer 1, which was replaced under this project. The original scope excluded protection replacement. The existing mechanical disk-type relays, although functional, have limited settings and are not fully compatible with the new transformers load characteristics, which can cause nuisance tripping. The upgraded relays provide improved load management, trending, and integration with modern systems, thereby enhancing reliability and future-proofing the station. Work will be completed utilising tender: 001S/2023/24. Funds reprioritised from C12.84078-F2: Outage Management System.2. R1 150 460: Additional funding is required due to the reclassification of spare parts as capital expenditure in accordance with GRAP 12. This has resulted in an immediate funding shortfall that cannot be addressed within the current project allocation. The funds are required to procure manufacturer-recommended spare parts. Funds reprioritised from CPX.0022539-F1: Triangle 132kV Upgrade.				
CPX/0000553	EFF	1 EFF: 2	2 042 488	2 104 015	61 527	Virement approved: Additional funding is required to accommodate the installation of an upgraded relay for common services transformer 1, which was replaced under this project. The original scope excluded protection replacement. The existing mechanical disk type relays, although functional, have limited settings and are not fully compatible with the new transformers load characteristics, which can cause nuisance tripping. The upgraded relays provide improved load management, trending, and integration with modern systems, thereby enhancing reliability and future-proofing the station. Work will be completed utilising tender: 001S/2023/24. Funds reprioritised from C12.84078-F3: Outage Management System.				
Electrification							**36 525 980**	967 444	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	3 500 000	8 325 980	4 825 980	Additional funding is required as more beneficiaries requiring service connections have been identified than originally budgeted for. These beneficiaries were not known at the time of budgeting.				
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	100 000	0	-100 000	Virement approved: Fewer applications were received for backyarder beneficiaries who meet the qualifying USDG requirements than initially anticipated. Therefore, funding is available to be reprioritised to other projects within the electrification programme. Funds reprioritised to CPX.0020491-F2: Electrification - Lavendar Hill Bckyd.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification Programme							**79 272 190**	475 372	0	Electricity Tariff
CPX/0018776	CRR	3 CRR: Electricity	7 839 980	3 014 000	-4 825 980	1. Virements approved:a. An underspend has been identified on the project, as fewer service connections will be completed than originally budgeted for. The current phase will be finalised once the remaining connections are completed. The resulting savings will be reprioritised to other projects within the Electrification Programme. The total project cost will be adjusted at the next available opportunity. Due to the late start of the Imizamo Yethu project in the 2024/25 financial year (with on-site work commencing in May 2025), budget provision was made for infrastructure or connection work in case the scope extended beyond June 2025. Therefore, only a small number of connections remain for completion in the 2025/26 financial year, resulting in savings that can be reprioritised to: -R3 600 000 CPX.0019664-F1: Electrification Area N FY26; and -R433 298 CPX.0019789-F1: Electrification Area C FY26.b. R500 000 A future planned phase of the Nomzamo project is being brought forward to the current financial year as the contractor has the capacity and resources to take on and complete work this financial year. Work will be completed utilising tender/approved deviation: DP8409S/2023/24. Funds transferred from CPX.0019662-F1: Electrification Area S FY26.2. Other change:a. -R1 292 682. Project completed. New project created for next phase of the project CPX.0042183. CPX.0042183-F2: Electrification - Imizamo Yethu Infill.				
CPX/0018776	CGD	4 NT ISUPG	0	3 766 285	3 766 285	1. Virements approved R1 000 000: Additional funding is required as more beneficiaries who meet the qualifying ISUPG requirements have been identified, than originally budgeted for. These beneficiaries require service connections and were not known at the time of budgeting. Work will be completed utilising DP8409S/2023/24. Funding transferred from CPX.0019789-F4: Electrification Area C FY26.2. Other change:a. R1 700 000 Additional funding required as more beneficiaries have been identified which require service connections.b. R1 066 285 Additional funding required as a new project has been created, due to the new phase of the Imizamo Yethu. The Existing project is CPX.0011000: Electrification - Imizamo Yethu.				
CPX/0018776	CGD	4 NT USDG	2 000 000	2 100 000	100 000	Virement approved: Additional funding is required as more beneficiaries who meet the qualifying USDG requirements have been identified. Work will be completed utilising DP8409S/2023/24. Funds reprioritised from CPX.0019598-F1: Servicing of Informal BY Structures FY26.				
Furniture & Office Equipment: Additional							**1 860 000**	223 387	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	900 000	560 000	-340 000	Virement approved. All departmental requirements for furniture replacement have been met. Savings to be realised. Therefore, funding is available to be reprioritised to CPX.0019745-F1: Computer Equipment: Replacement FY26.				
Furniture & Office Equipment: Additional							**1 100 000**	247 260	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	800 000	300 000	-500 000	Virement approved. All departmental requirements for new/additional office equipment have been met. Savings to be realised. Therefore, funding is available to be reprioritised to CPX.0019745-F1: Computer Equipment: Replacement FY26.				
Furniture & Office Equipment: Replacem							**1 635 000**	202 572	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	875 000	335 000	-540 000	Virements approved. All departmental requirements for furniture replacement have been met. Savings to be realised. Therefore funding is available to be reprioritised to:1. -R514 000 CPX.0019776-F1: Computer Equipment: Additional FY26; and2. -R26 000 CPX.0019745-F1: Computer Equipment: Replacement FY26.				

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Furniture & Office Equipment: Replacem							**1 125 000**	306 396	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted Photo Voltaic							**207 357 455**	62 277 359	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	12 000 000	12 000 000	0					
CPX.0014782-F2	EFF	1 EFF: 2	40 700 888	27 589 221	-13 111 667	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
High Voltage Cable Replacements							**18 000 000**	69 179	0	Electricity Tariff
CPX/0000544	CRR	3 CRR: Electricity	2 133 023	1 568 057	-564 966	Funding rephased to 2026/27 financial year from 2025/26, as environmental rehabilitation of the wetland area will only be completed in the 2026/27 financial year.				
HV Cables - Link box repl & Installation							**2 400 000**	402 152	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	800 000	0					
HV Substations Facilities Upgrades							**9 000 000**	306 647	0	Electricity Tariff
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	0	-3 000 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
CPX/0039484	CGD	4 NT UDFG	0	3 000 000	3 000 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
HV Substations System Equipment Repl							**4 673 000**	109 844	0	Electricity Tariff
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	173 000	-1 327 000	Additional funding required to cover the shortfall for the ripple system installation cost, as the quotation came in higher than anticipated. The ripple system forms part of the Energy loadshedding mitigation strategy. Work will be completed utilising tender: 248S/2022/23. Funds transferred from CPX.0019607-F1: MV Infra Refurb: South Area S FY26.1.Virement approved: R100 0002. Other change R73 000.3. -R1 500 000. Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
CPX/0039482	CGD	4 NT UDFG	0	1 500 000	1 500 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
HV Substations System Equipment Upgrades							**18 000 000**	589 334	0	Electricity Tariff
CPX/0039480	CRR	3 CRR: Electricity	5 000 000	3 600 000	-1 400 000	Additional funding is required to cover the shortfall for the Sea Point Transformer Refurbishment, as the cost estimate is higher than originally anticipated. This requirement was not known when the 2025/26 budget was prepared. 1. Virements approved a. R2 400 000.b. R3 600 000.2. Other change -R7 400 000. Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
CPX/0039480	CGD	4 NT UDFG	0	7 400 000	7 400 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**16 876 055**	3 404 229	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	8 603 055	9 176 055	573 000	Virements approved:1. -R14 000 All departmental requirements for Specialised IT equipment have been met. Savings to be realised. Therefore, funding is available to be reprioritised to CPX.0019745-F1: Computer Equipment: Replacement FY26.2. R103 000 Additional funding is required to procure high-specification laptops for newly appointed staff members in the GIS section. The laptops are essential to ensure mobility, enhance productivity, and enable seamless access to spatial data. These devices will support remote work capabilities, facilitate the analysis of large and complex datasets, and allow the use of resource-intensive, specialised GIS software and programming tools. This will contribute to improved workflow efficiency and collaboration within the team. The expenditure was not budgeted for, as the requirement was not known at the time of the budgeting process.3. R514 000 Additional funds are required to cover the shortfall resulting from the price refresh on tender 255G/2021/22. Funds transferred from CPX.0019701-F1: Furniture: Replacement FY26.4. -R30 000 All new and additional computer requirements for the 2025/26 financial year have been met. Fewer new staff were appointed than initially budgeted for, resulting in a lower than anticipated need for new computer equipment. Therefore, funding is available to be reprioritised to CPX.0029417-F1: Specialised IT Equipment: Additional FY26.				

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IT Equipment: Replacement							**14 352 968**	5 255 897	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	0	45 968	45 968	1. Virements approved:- Total of R8 999 to be transferred. The details of items paid out by insurance are: Journal number 200012097; Claim number: 7176836, credited to Profit Centre PC80020095. Item claimed: Tablet. The replacement will be procured on IT Tender 255G/2021/22.- Total of R15 186 to be transferred. The details of items paid out by insurance are: Journal number 200012498; Claim number: 7178426, credited to Profit Centre PC80020047. Item claimed: Laptop. The replacement will be procured on IT Tender 255G/2021/22.- Total of R10 440 to be transferred. The details of items paid out by insurance are: Journal number 200000000; Claim number: 7179662, credited to Profit Centre PC80020015. Item claimed: Tablet. The replacement will be procured on IT Tender 255G/2021/22.- Total of R2344 to be transferred. The details of items paid out by insurance are: Journal number 200014074; Claim number: 7177611, credited to Profit Centre PC80020029. Item claimed: Monitor. The replacement will be procured on IT Tender 255G/2021/22.- Total of R8 999 to be transferred. The details of items paid out by insurance are: Journal number 200000407; Claim number: 7179815, credited to Profit Centre PC80020095. Item claimed: Mobi. The replacement will be procured on IT Tender 255G/2021/22. PC80020018. Item claimed: Radio.Funds transferred from CPX.0019661-F1: ES Contingency Prov - Insurance FY26.				
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	10 307 000	6 807 000	Virements approved:1. R6 000 000 Additional funding is required to procure server hardware for the Disaster Recovery Site located in Ndabeni. This site serves as a critical backup facility in the event of a loss of the Primary Site (Bloemhof GIS Data Centre).The Geographic Information System (GIS) forms the foundation of all operations within Energy. It is the sole record of the electrical infrastructure, its location, and its connectivity. All planning, maintenance, and repair activities rely on GIS data. Furthermore, the Network Control ADMS (Advanced Distribution Management System) is entirely dependent on the GIS, and any failure to access this data would render network operations inoperable. As per industry best practices, all data centre operations are mandated to have backup and fail-over systems in place to ensure business continuity. The expenditure was not budgeted for, as the cost estimate was not available at the time of budget finalisation. Procurement of the required hardware will be undertaken utilising tender 293G/2021/22. Funds transferred from CPX.0020733-F1: MV Infra Refurb: East Area C FY26.2. R880 000 Additional funding required in order to accommodate the additional demand for replacement Cipherlab tablets and cover the shortfall due price increases. Equipment will be procured utilising tender: 255G/2021/22. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Funds transferred from:a. R26 000 CPX.0019701-F1: Furniture: Replacement FY26;b. R340 000 CPX.0019736-F1: Furniture: Additional FY26;c. R500 000 CPX.0019842-F1: Office Equipment: Additional FY26; andd. R14 000 CPX.0029417-F1: Specialised IT Equipment: Additional FY26.3. -R73 000 All replacement printer requirements for the 2025/26 financial year have been met. The number of printers needing replacement was lower than initially budgeted. Therefore, funding is available to be reprioritised to CPX.0029417-F1: Specialised IT Equipment: Additional FY26.				
LED Street Lighting Refurbishments							**163 920 000**	6 565 536	0	Electricity Tariff
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**	20 959 637	0	Electricity Tariff
CPX/0000572	REVENUE	2 Revenue	100 500 000	100 500 000	0					

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Microwave Systems and Infra Upgrades							**5 670 000**	132 000	0	Electricity Tariff
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	2 070 000	270 000	Additional funding is required for unplanned digital send/receive devices to be mounted to the outdoor antennas/dishes. It was originally planned to reuse existing send/receive devices; however, the new radio equipment communicates digitally rather than through the analogue protocol used by existing devices. This incompatibility was unknown during initial project planning, as the manufacturer had not communicated the shift from analogue to digital communication protocols. New digital send/receive devices must therefore be procured to ensure compatibility between the upgraded radio systems and outdoor antenna infrastructure. 1. Virement approved: R200 000. Funds transferred from CPX.0019623-F1: Optic Fibre Installations FY26.2. Other change R70 000.				
MV Switchgear Refurbishment							**111 200 000**	2 395 694	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	45 000 000	0	-45 000 000	1. Virements approved:a. Underspend has been identified as some reinstatement work planned for the current financial year cannot be executed. This is due to the expiry of building tender 109Q/2018/19 in November 2025 and the fact that neither the expansion of the existing tender nor the replacement tender 023Q/2023/24 has been finalised. b. Underspend has been identified as work has been impacted due to the volatility and safety risks associated with staff executing projects in this area.2. Other change a. -R23 200 000. Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.b. Other change -R1 savings realised.				
CPX/0000573	CGD	4 NT UDFG	0	23 200 000	23 200 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
MV System Infrastructure Routine Program							**131 348 327**	20 752 384	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	25 297 199	44 897 199	19 600 000	Projects that are implementation-ready are being brought forward to the current financial year, as the contractor has the capacity and resources to undertake and complete the work within this financial year. Project plan amended accordingly. 1. Virements approved R8 500 0002. Other change R11 100 000 Additional funding for projects being brought forward from 2026/27 financial year.				
CPX/0000530	EFF	1 EFF: 2	4 091 128	4 091 128	0					
Office Renovation at HV, Ndabeni							**24 307 102**	804 696	0	Electricity Tariff
CPX.0036732-F1	CRR	3 CRR: Electricity	12 010 697	12 614 427	603 730	Virement approved. Additional funding required to accommodate the shortfall for professional services claim that came in higher due to monitoring. This requirement was not known at the time of budgeting. Professional services will be undertaken utilising tender: 290C/2020/21. Funds reprioritised from CPX.0019635-F1: MV Infra Refurb: South Area C FY26.				
Hout Bay LV Depot							**48 813 252**	1 551 128	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	23 642 318	22 301 656	-1 340 662	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Noordhoek LV Depot							**89 421 085**	71 536	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	7 908 674	44 645 025	36 736 351	Virements approved: Funding originally allocated for the 2026/27 and 2027/28 financial years must be brought forward to the current financial year and 2026/27 financial year due to accelerated timelines. The statutory Land Use Management (LUM) approvals, initially anticipated for January 2026 following submissions in December 2024, were obtained significantly earlier in May 2025. This advancement has enabled the immediate submission of building plans, which are now expected to be approved well ahead of the originally estimated May 2026. This will allow construction to commence sooner and avoid substantial monthly penalties that would otherwise accrue from delays.				
OH Line Refurbishment							**16 579 400**	2 897 114	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0					
CPX/0015856	EFF	1 EFF: 2	2 579 400	2 579 400	0					
Outage Management System							**60 770 318**	1 557 399	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	2 500 000	2 251 933	-248 067	The project has been completed, and savings have been realised, as fewer consultant hours were required than originally planned. Therefore, the available funds can be reprioritised to other critical projects within the department as follows:1. Virement approved -R238 473: CPX.0016639-F1: Steenbras: Transformers Replacement; and2. Other change -R9 594. Project completed. Minor savings realised.				
C12.84078-F3	EFF	1 EFF: 2	189 006	0	-189 006	Virement approved -R189 006: The project has been completed and savings have been realised, as fewer consultant hours were required than originally planned. Therefore, the available funds can be reprioritised to other critical projects within the department as follows:1. -R61 527 CPX.0016639-F2: Steenbras: Transformers Replacement; and2. -R127 479 CPX.0029903-F3: Gugulethu-Mitchells Plain 132kV line UG.				
Overheads Fencing							**2 710 900**	319 856	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	280 900	510 900	230 000	Additional funding required as the quotation received for the overhead fencing came in higher than anticipated. Reprioritise from other projects within the directorate.				
Plant & Equipment: Additional							**16 616 403**	2 562 805	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 429 447	4 458 403	28 956	Virement approved: Additional funding is required to cover the shortfall for the procurement of tools and equipment, as the estimated cost has come in higher than initially anticipated. The procurement process will be undertaken via Request for Quotation (RFQ). Funds reprioritised from CPX.0019602-F1: Safety Equipment: Replacement FY26.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Replacement							**7 664 247**	1 256 569	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	225 639	239 636	13 997	Virements approved:1 R10 806 A total of R10 806 is to be transferred. The details of items paid out by insurance are: Journal number 200014056 Claim number: 7177258 Value: R10 805.61. Credited to Profit Centre: PC80020018. Item claimed: Radio.2. R3 191 Total of R3 191 to be transferred. The details of items paid out by insurance are: Journal number 200011511; Claim number: 7177046, credited to Profit Centre PC80020064. Item claimed: Cordless drill. The replacements will be procured utilising RFQ.Funds transferred from CPX.0019661-F1: ES Contingency Prov - Insurance FY26.				
CPX/0000452	CRR	3 CRR: Electricity	2 105 567	2 076 611	-28 956	Virement approved: All replacement safety equipment requirements for 2025/26 have been fulfilled. The initial purchase orders were below the allocated and planned amounts, generating cost savings. As a result, funding can now be reprioritised to CPX.0019572-F1: Tools and Equipment Additional FY26 to procure urgently needed tools.				
Power Quality System Expansion							**4 297 848**	103 443	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 635 848	1 635 848	0					
Prepayment Meter Replacement							**131 100 000**	8 581 600	0	Electricity Tariff
CPX/0000450	REVENUE	2 Revenue	41 100 000	41 100 000	0					
Prepayment Vending System							**5 000 890**	854 200	0	Electricity Tariff
CPX/0000398	REVENUE	2 Revenue	1 500 890	1 500 890	0					
CPX/0000398	CRR	3 CRR: Electricity	999 110	0	-999 110	Virement approved: An underspend has been identified as the procurement of server hardware and software and supporting infrastructure is not critical at this stage. The funding allocation is therefore being reprioritised to CPX.0019660-F1: Facilities Alterations & Upgrading FY26.				
Property Acquisitions							**600 000**	139 855	0	Electricity Tariff
CPX/0036015	EFF	1 EFF	600 000	600 000	0					
Security Equipment: Additional							**12 000 000**	2 428 958	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Security Equipment: Replacement							**39 000 000**	7 673 330	0	Electricity Tariff
CPX/0035712	REVENUE	2 Revenue	13 000 000	13 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Quote							**235 910 000**	5 315 332	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 500 000	48 500 000	0					
CPX/0000473	CRR	3 CRR: Electricity	0	1 500 000	1 500 000	Virement approved. Additional funding required as more applications for new and upgraded supplies were received than originally budgeted for. These applications were not known at the time of budgeting. Work will be completed utilising tenders: 073Q/2022/23 and DP8409S/2023/24. Funds transferred from CPX.0019607-F1: MV Infra Refurb: South Area S FY26.				
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	28 000 000	1 000 000	Virement approved. Additional funding required as more applications for new and upgraded supplies were received than planned. This is a customer demand driven project. Work will be completed utilising tenders: DP8409S/2023/24 and internal stores material reservations. Funds transferred from CPX.0038511-F1: Meter Serv Conn (Tariff): North FY26.				
Service Connections: Tariff							**66 492 000**	1 425 100	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	21 200 000	20 200 000	-1 000 000	Virement approved: An underspend has been identified as fewer applications for new and upgraded supplies were received than initially planned. As this is a customer-demand-driven project, the reduced demand has resulted in available funding that can be reprioritised to other critical projects within the programme. Funds reprioritised to CPX.0019763-F1: Serv Conn (Quote): South FY26.				
Street Lighting							**84 500 000**	3 080 400	0	Electricity Tariff
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					
Substation Protection Replacement							**33 000 000**	816 000	0	Electricity Tariff
CPX/0000493	REVENUE	2 Revenue	10 000 000	10 000 000	0					
CPX/0000493	CRR	3 CRR: Electricity	0	3 000 000	3 000 000	Virements approved:Additional funding is required to accommodate the higher than anticipated prices in the newly awarded HV Protection Equipment contracts. The contract rates have escalated significantly beyond the expected year-on-year increase, resulting in a budget shortfall. Work to be completed utilising tenders: 166G/2024/25 and 258S/2023/24. Funds transferred from:1. R1 000 000 CPX.0019623-F1: Optic Fibre Installations FY26;2. R1 000 000 CPX.0019632-F1: MV Infra Refurb: North Area C FY26; and3. R1 000 000 CPX.0020735-F1: MV Infra Refurb: North Area N FY26.				
Substations: Fencing							**65 192 366**	11 668 738	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	25 230 000	25 230 002	2	Additional funding required to cover the shortfall for the Hertzog substation fencing project as the quotation came in higher than anticipated.				
System Equipment: Replacement							**687 171 366**	18 158 261	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	223 505 191	142 180 366	-81 324 825	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				
CPX/0000407	CGD	4 NT UDFG	0	98 540 000	98 540 000	Change of fund source from CRR to Urban Development Financing grant. Project meets the requirements for the new Urban Development Financing grant.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table Mountain Lighting Upgrade							**6 600 001**	433 369	0	Electricity Tariff
CPX.0038261-F2	EFF	1 EFF: 2	1 022 201	1 022 201	0					
CPX.0038261-F3	CRR	3 CRR: Electricity	1 600 000	1 600 000	0					
Telecommunication Infrastr - Additional							**67 502 000**	1 483 873	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	21 300 000	-1 200 000	Virements approved:An underspend has been identified as the construction project for the installation of optic fibre duct, cable, and reinstatement was found to have an existing empty duct (is a protective conduit, often buried, that houses and protects fibre optic cables). Although the overall scope remains the same (installation of an optic fibre cable), the cost and level of work required are significantly reduced as some activities are no longer necessary. Therefore, funding is available to be reprioritised to:1. -R1 000 000 - CPX.0019613-F1: Substation Protection Replacement FY26; and2. -R200 000 - CPX.0036946-F1: Microwave Systems & Infra Upgrades FY26.				
Grassy Park HV Network Rearrangement							**205 848 262**	11 808 642	0	Electricity Tariff
CPX.0003622-F1	EFF	1 EFF	7 424 310	7 424 310	0					
Bellville South Main Substation Upgrade							**92 632 957**	1 856 146	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	3 628 121	3 483 668	-144 453	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0004793-F3	EFF	1 EFF: 2	130 982	0	-130 982	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Paardevlei 132/66 kV stepdown							**238 114 405**	37 775 261	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	138 395 914	131 295 914	-7 100 000	Rephased to the 2026/27 financial year from 2025/26 to align with the revised project implementation programme.				
CPX.0019989-F2	EFF	1 EFF: 2	275 167	275 167	0					
Triangle 132kV Upgrade							**387 329 779**	14 163 919	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	53 993 341	6 547 053	-47 446 288	Virements approved:1. -R8 500 000 - The procurement of power transformers has been delayed due to the Original Equipment Manufacturer (OEM) entering business rescue proceedings. This has affected a critical project milestone and, in turn, impacted all downstream project activities.2. -R37 795 628 - Underspend identified due to the extended delivery timelines for transformers that can only be delivered in the 2026/27 financial year. Therefore, funding is available to be reprioritised to CPX.0016638-F1: Steenbras: SPS Crane Refurbishment.Other change:Funding being rephased to the 2026/27 financial year from the 2025/26 financial year for orders to be placed for long-lead time equipment.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gugulethu-Mitchells Plain 132kV line UG							**284 127 479**	18 397 434	0	Electricity Tariff
CPX.0029903-F3	EFF	1 EFF: 2	0	127 479	127 479	Virement approved: Available funding from another project can be utilised to advance this projects preparation phase by enabling payment to PRASA for the wayleave application to cross the railway line. Failure to make this payment will result in cancellation of the application, potentially delaying project execution planned for the 2026/27 financial year. This funding will allow the project to progress its preparatory activities by approximately six months, ensuring that all wayleave and permitting requirements are concluded within the current financial year, so construction can commence promptly at the start of the next financial year. Funds reprioritised from C12.84078-F3: Outage Management System.				
Woodstock 132 kV GIS replacement							**226 999 999**	24 880 499	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	356 883	19 408 500	19 051 617	With the required HV equipment contracts awarded, budget is requested to be brought forward to enable timely ordering of HV equipment with long lead times to avoid potential delays in delivery affecting project execution, having an impact on the overall project programme and completion. Triangle's project budget has been identified to enable the budget shift. Additionally, TPC will increase as at the time of initiating the tender process for switchgear required for the project, budget estimates were based on existing tender prices with escalations. However, tender prices were received and are higher than initially budgeted for. Funds to be reprioritised from CPX.0022539-F1: Triangle 132kV Upgrade.				
Vehicles: Additional							**6 150 000**	3 143 021	0	Electricity Tariff
CPX/0000487	EFF	1 EFF	0	6 150 000	6 150 000	Additional funding required, due to the appointment of additional staff members.				
Vehicles: Replacement							**173 100 000**	31 006 681	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	63 600 000	63 600 000	0					
Total for Electricity Generation & Distribution			***1 164 256 923***	***1 204 974 524***	**40 717 601**					

Sustainable Energy Markets

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Battery Energy Storage System Atlantis							**76 042 680**	15 750 069	0	Rates
CPX.0035776-F1	EFF	1 EFF	55 228 800	53 829 421	-1 399 379	1. -R1 239 917 - Funding rephased from 2025/26 to 2026/27 financial year as final commissioning of the Battery Energy Storage System is expected to be completed in July 2026.2. Other change -R159 462 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0035776-F2	EFF	1 EFF: 2	2 274 800	0	-2 274 800	Funding to be rephased from 2025/26 to 2026/27 financial year as final commissioning of the Battery Energy Storage System is expected to be completed in July 2026.				
Energy Efficiency Interventions							**55 342 975**	6 655 853	0	Rates
CPX/0030905	EFF	1 EFF	20 000 000	17 492 975	-2 507 025	Funds to be transferred to other directorate for use on Energy Efficiency interventions: CPX.0018208: Infrastructure Replacements - WWTW FY26 within the Water and Sanitation directorate for Variable Speed Drive (VSD).				
CPX/0030905	CGD	4 NT EE & DSM	5 020 000	4 550 000	-470 000	A portion of the grant funding will be transferred to the operating budget due to the nature of the work to be completed.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**686 851**	239 418	0	Rates
CPX/0030907	EFF	1 EFF	248 000	248 000	0					
CPX/0030907	EFF	1 EFF: 2	78 851	78 851	0					
Furniture & Office Equipment: Replacem							**112 500**	41 921	0	Rates
CPX/0030908	EFF	1 EFF	45 000	45 000	0					
IT Equipment: Additional							**576 500**	220 880	0	Rates
CPX/0030906	EFF	1 EFF	212 000	202 000	-10 000	An underspend has been identified as no new or additional specialised IT equipment will be procured during the current financial year, due to the absence of any identified requirements or demands. Furthermore, an underspend has been noted for printers, as sufficient units are already available for staff and office use. Therefore no additional printers are required at this stage. All the requirements for 2025/26 financial year have been finalised. Therefore, funding is available to reprioritised to other priority projects within the directorate.				
IT Equipment: Replacement							**267 778**	121 217	0	Rates
CPX/0010097	EFF	1 EFF	106 000	96 000	-10 000	An underspend has been identified following a reassessment of the printer replacement programme, as no units are scheduled for replacement during this financial year. Additionally, an underspend has been noted for specialised IT equipment, as there are no current requirements or demands for replacement within the same period. All the requirements for 2025/26 financial year have been finalised. Therefore, funding is available to reprioritised to other priority projects within the directorate.				
CPX/0010097	EFF	1 EFF: 2	1 778	1 778	0					
Resource Data Management System							**18 931 244**	3 898 907	0	Rates
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0					
SEM Contingency Provisions							**150 000**	43 317	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							**174 272 477**	24 054 775	0	Rates
CPX/0035660	EFF	1 EFF	61 515 470	51 864 879	-9 650 591	1. Virements approved. Underspend has been identified due to:a. -R3 127 841: The photovoltaic systems size reduction as a result of the limited usable roof space at the facility. b. -R5 925 400: Ongoing delays with the tender finalisation process. As the procurement vehicle is still under development.Therefore, funding to be reprioritised to CPX.0023034-F1: Small Scale Embedded Gen Solar PV FY26.2. Other change -R597 350 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Solar Rooftop PV Installations							**53 404 074**	9 520 266	0	Rates
CPX/0030904	EFF	1 EFF	17 697 144	24 320 774	6 623 630	1. Virement approved R9 053 241: Additional funding required to complete projects planned for the 2024/25 financial year to be implemented in the current financial year due to delay in the award and activation of tender. The absence of an active contract during 2024/25 affected the timing and funding requirements. Work to be completed utilising tender: 164Q/2023/24. Funds reprioritised from:a. R3 127 841 CPX.0035671-F1: Ndabeni Electricity Depot & Workshops; andb. R5 925 400 CPX.0035682-F1: Fisantekraal WWTW - SSEG (Small-Scale Embedded Generation).Other change -R2 429 611 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Total for Sustainable Energy Markets			***165 477 843***	***155 779 678***	**-9 698 165**					
Total for Energy			***1 329 734 766***	***1 360 754 202***	**31 019 436**					

Future Planning & Resilience

Management: Future Planning & Resilience

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FMR Contingency Provisions							**400 000**	66 146	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Management: Future Planning & Resilience			***100 000***	***100 000***	**0**					

Communications

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digital Video Editing Suite Replacement							**2 100 000**	1 113 292	0	Rates
CPX/0039293	EFF	1 EFF: 2	700 000	700 000	0					
Furniture & Office Equipment: Replacem							**694 441**	324 458	0	Rates
CPX/0008102	EFF	1 EFF: 2	13 786	13 786	0					
IT Equipment: Replacement							**3 600 000**	1 673 225	0	Rates
CPX/0000016	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Communications			***1 713 786***	***1 713 786***	**0**					

Corp Project Programme & Portfolio Mngmt

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Contract Management System Integration							**46 062 322**	16 421 597	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	483 557	483 557	0					
Contract Management Maturity Model							**11 092 178**	7 392 341	0	Rates
CPX/0017723	EFF	1 EFF	0	8 178 446	8 178 446	Additional funds are required to implement critical SAP PPM and CRMS enhancements. Following the system freeze, new reporting and functionality requirements were identified to address AG risks and strengthen capital portfolio reporting, necessitating a separate project for implementation.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integration and Enhancement							**70 412 184**	17 994 603	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	568 754	568 754	0					
Integration and Enhancement of PPM							**10 521 258**	6 951 381	0	Rates
CPX/0009706	EFF	1 EFF	0	7 157 094	7 157 094	Additional funds are required to implement critical SAP PPM and CRMS enhancements. Following the system freeze, new reporting and functionality requirements were identified to address Auditor General (AG) risks and strengthen capital portfolio reporting, necessitating a separate project for implementation.				
IT Equipment: Additional							**1 000 000**	898 657	0	Rates
CPX/0015078	EFF	1 EFF: 2	750 000	1 000 000	250 000	Virement approved: Additional funds are required to fund the procurement of a custom-built server, as the specifications identified for the department exceed the original budget allocation. The item was advertised twice, and the quotations received confirm that the costs are higher than anticipated due to the specialised configuration needed to meet operational requirements. This virement will ensure that the department acquires the necessary infrastructure to support its functions without compromising service delivery or compliance. The RFQ process will be utilised. Funds viremented from CPX.0022144-F2 - Computer Equipment: Replacement FY26.				
Total for Corp Project Programme & Portfolio Mngmt			***1 802 311***	***17 387 851***	**15 585 540**					
Support Services: FPR										
Furniture & Office Equipment: Additional							**1 300 000**	334 281	0	Rates
CPX/0031730	EFF	1 EFF: 2	700 000	700 000	0					
Furniture & Office Equipment: Replacem							**40 000**	12 832	0	Rates
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	0					
IT Equipment: Additional							**1 116 665**	670 893	0	Rates
CPX/0024753	EFF	1 EFF: 2	413 166	413 166	0					
IT Equipment: Replacement							**6 375 130**	2 824 322	0	Rates
CPX/0010516	EFF	1 EFF: 2	1 741 231	1 491 231	-250 000	Virement approved: The requirement for computer equipment: replacement has been assessed and lesser need was determined. Funds viremented to CPX.0040859-F1 - Specialised IT Equipment: Add FY26.				
Total for Support Services: FPR			***2 864 397***	***2 614 397***	**-250 000**					
Total for Future Planning & Resilience			***6 480 494***	***21 816 034***	**15 335 540**					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Urban Waste Management

Waste Services

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
VHS: LFG Infrastructure - Beneficiation							**75 713 475**	2 497 325	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	119 402	2 000 000	1 880 598	Virement approved: 1. R2 000 000 - The project is currently in the detailed design stage. Additional budget is required in order to accommodate the new rates linked to the award of the Professional Service Provider, which was appointed 1 July 2025. Funds viremented from:a. R552 491 - CPX.0010028-F2 - KWMF: Material Recovery Facility Refurbb. R243 704 - CPX.0039206-F2 - ARTS:Material Recovery Facilityc. R1 203 805 - CPX.0007910-F2 - Coastal Park:Design and develop (MRF)2. -R119 402 - With the appointment of a New Professional Services provider from 01/07/2025 the project has gone through a handover process with the end user also commenting on changes to be made to the detailed design. This has resulted in a reduced budget being required. Funds viremented to CPX.0007910-F2 - Coastal Park:Design and develop (MRF).				
Development of landfill infrastructure							**7 679 060**	2 146 971	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF: 2	281 350	7 679 060	7 397 710	Virement approved: Additional funding required to accommodate minor works for: 1. Athlone transfer station (Roof replacement & cladding; installation of high bay lights and roller shutter doors); 2. Bellville transfer station (construction of a new portal frame and archive room). Funds viremented from CPX.0039206-F2 - ARTS:Material Recovery Facility.				
Coastal Park:Design and develop (MRF)							**434 690 215**	3 039 628	0	Solid Waste Tariff - Disposal
CPX.0007910-F2	EFF	1 EFF: 2	1 311 605	227 202	-1 084 403	Virements approved: 1. -R1 203 805 - Practical completion on this project was reached in the 2024/25 financial year. Funding was placed in the 2025/26 financial year to accommodate the Professional Service Provider's close out report and any potential defects during the defect's liability period. This period has now come to an end, and the actual cost is lower than was anticipated. Funds viremented to CPX.0011087-F3 - VHS: LFG Infrastructure - Beneficiation.2. R119 402 - Additional funding required to accommodate unforeseen expenditure related to the completion of the defects liability period and subsequent close out report. Funds viremented from CPX.0011087-F3 - VHS: LFG Infrastructure - Beneficiation.				
Furniture & Office Equipment: Replacem							**950 000**	263 424	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0					
Landfill Gas Infrastructure to Flaring							**32 160 000**	4 980 773	0	Solid Waste Tariff - Disposal
CPX/0038931	EFF	1 EFF: 2	10 720 000	10 720 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ARTS:Material Recovery Facility							**318 590 745**	4 584 171	0	Solid Waste Tariff - Disposal
CPX.0039206-F2	EFF	1 EFF: 2	11 501 812	0	-11 501 812	There is a delay in finalising the concept design as a result of the site recently being identified as a heritage site. For this reason, a decision has been taken to rephase the detailed design to the 2026/27 financial year. Funds reprioritised to:1. Virement approved: -R7 641 414 a. -R243 704 - CPX.0011087-F3 - VHS: LFG Infrastructure - Beneficiation b. -R7 397 710 - CPX.0014698-F2 - Major Upgrade of Landfill Sites FY26 2. Other changes: -R3,860,398 a. -R2 200 283 - CPX.0019452-F3: IT Computer Equipment Replacement: FY26b. -R800 000 - CPX.0019457-F2: IT Printing Equipment Replacement: FY26c. -R221 000 - CPX.0014790-F1: Scottsdene Depot Upgrade - Collections d. -R639 115 - CPX.0014144-F2: Office Equipment: Replacem - Rates FY26-				
Material Recovery Facilities Development							**36 119 243**	4 537 147	0	Solid Waste Tariff - Disposal
CPX/0041490	EFF	1 EFF: 2	2 172 491	1 620 000	-552 491	Virement approved: The project is currently in the detailed design stage. All requirements for the 2025/26 financial year have been taken into account and savings have been identified. Funds viremented to CPX.0011087-F3 - VHS: LFG Infrastructure - Beneficiation.				
Mechanical Equipment: Replacement							**750 000**	291 083	0	City-wide Cleaning Tariff
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0					
New Drop-off Facilities							**12 158 489**	1 269 829	0	City-wide Cleaning Tariff
CPX/0008690	EFF	1 EFF: 2	946 817	493 455	-453 362	Virement approved: Building Development Management (BDM) process, which is underway is taking longer than anticipated, due to additional requirements identified from this process. A decision has been taken to rephase the start of the detailed design to the 2026/27 financial year. Funds viremented to CPX.0014144-F2 - Office Equipment: Replacem - Rates FY26.				
Plant & Vehicles: Replacement							**1 093 106 425**	212 942 739	0	City-wide Cleaning Tariff
CPX/0000411	EFF	1 EFF	101 049 298	99 550 602	-1 498 696	Savings have been realised as a result of the actual CPA requirements being lower than initially estimated. The funding is reprioritised to:1. CPX.0015242-F1: Killarney Drop-off Upgrade Waste Min - R1,350,0002. CPX.0014675: Major Upgr of Facilities - Maitland - R148,696.				
CPX/0000411	EFF	1 EFF: 2	237 906 263	237 906 263	0					
Shipping Containers: Replacement							**5 000 000**	1 030 000	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Virement approved: The anticipated RFQ process has not been concluded as planned due to non-responsive tenderers. The new tender will only be awarded closer to the end of the current financial year and therefore no further orders can be placed. Funds viremented to:1. -R450 000 - CPX.0015242-F2: Killarney Drop-off Upgrade Waste Min 2. -R556 696 - CPX.0023107-F2: Kuilsriver Depot Upgrade (Phase 2) 3. -R100 418 - CPX.0014675-F2: Major Upgr of Facilities - Maitland 4. -R345 546 CPX.0023108-F2: Schaapkraal Depot Upgrade (Phase 2) 5. -R1 047 340 - CPX.0014837-F1: Construction of Workshop - Vissershok				
Solid Waste Facilities - Minor Upgrades							**141 904 343**	23 534 847	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	51 904 343	51 904 343	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunk Radios: Replacement							**1 200 000**	270 186	0	City-wide Cleaning Tariff
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							**66 712 642**	7 101 996	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	0	1 350 000	1 350 000	The project is currently in the detailed design stage. Additional funding is required in order to accommodate the new rates linked to the award of the Professional Service Provider. Funds to be reprioritised from CPX.0015123: Vehicles: Replacement FY26.				
CPX.0015242-F2	EFF	1 EFF: 2	300 000	750 000	450 000	Virement to be approved: The project is currently in the detailed design stage. Additional funding is required in order to accommodate the new rates linked to the award of the Professional Service Provider, that was appointed 1 July 2025. Funds viremented from CPX.0014535-F2: Shipping Containers: Replacement FY26.				
Upgrading of drop-off facilities							**31 782 468**	1 043 883	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF: 2	464 286	0	-464 286	Virement approved: It has been determined that, as a result of the level of oil contamination in the soil, the repair work on the operating budget will take longer than was initially anticipated. A decision has been made to rephase the project to the outer financial years. Funds viremented to CPX.0023108-F2 - Schaapkraal Depot Upgrade (Phase 2).				
Woodstock Depot Upgrade							**110 340 647**	36 400	0	Solid Waste Tariff - Collections
CPX.0011066-F3	EFF	1 EFF: 2	50 000	0	-50 000	Virement approved: The project has been handed over to the new Professional Services Provider (PSP) in phases. The concept design phase, originally scheduled for completion in March 2026, is now expected to be finalised by the end of the financial year, as a result of final changes requested by the end user. Detailed design will thus not commence in the 2025/26 financial year and the project is therefore being rephased to outer financial years. Funds viremented to CPX.0023108-F2 - Schaapkraal Depot Upgrade (Phase 2).				
Major Upgr of Facilities - Maitland							**78 649 894**	2 145 206	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	0	148 696	148 696	The project is currently in the detailed design stage. Additional funds required in order to accommodate the new rates linked to the award of the Professional Service Provider. The funding to be reprioritised from CPX.0015123: Vehicles: Replacement FY26.				
CPX.0014675-F2	EFF	1 EFF: 2	1 004 582	1 105 000	100 418	Virement approved: The project is currently in the detailed design stage. Additional funds required in order to accommodate the new rates linked to the award of the Professional Service Provider (074C/2023/24), that was appointed 1 July 2025. Funds viremented from CPX.0014535-F2: Shipping Containers: Replacement FY26.				
Construction of Workshop - Vissershok							**51 578 397**	1 676 588	0	Solid Waste Tariff - Collections
CPX.0014837-F1	EFF	1 EFF: 2	765 756	501 591	-264 165	1. Virement approved: R1 047 340 The project is currently in the detailed design stage. Additional budget is required in order to accommodate the new rates linked to the award of the Professional Service Provider (074C/2023/24), that was appointed 1 July 2025. Funds viremented from CPX.0014535-F2: Shipping Containers: Replacement FY26.2. Other changes: -R1 311 505 - Savings have been realised as a result of the latest numbers linked to the earlier than anticipated closure of the Vissershok Landfill site, that would not warrant the construction of a new workshop at this time. Funds to be reprioritised to:a) -R311 505 - CPX.0014144-F2 - Office Equipment: Replacem - Rates FY26b) -R1 000 000 - CPX.0019452-F3 - IT Computer Equipment Replacement: FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading Solid Waste facilities							**88 569 281**	5 168 244	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF: 2	1 954 251	3 591 779	1 637 528	The project is currently in the detailed design stage. Additional budget is required in order to accommodate the new rates linked to the award of the Professional Service Provider.1. Virements approved: a. R50 000 - CPX.0011066-F3:Woodstock Depot Upgrade b. R464 286 - CPX.0014647-F2 :Drop-off Facilities: Schaapkraal c. R902 242 - CPX.0014535-F2: Shipping Containers: Replacement FY26 - R345 5462. Other: R221 000 - CPX.0039206-F2: ARTS: Material Recovery Facility.				
UWM Contingency Provisions - Collections							**3 000 000**	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
UWM Contingency Provisions - Disposal							**24 000 000**	4 291 667	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Total for Waste Services			***434 902 256***	***429 497 991***	**-5 404 265**					
Public Empowerment & Development										
Furniture & Office Equipment: Additional							**300 000**	382 662	0	City-wide Cleaning Tariff
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							**3 000 000**	1 031 417	0	City-wide Cleaning Tariff
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	**0**					
Finance & Capital Implementation										
Furniture & Office Equipment: Replacem							**3 303 982**	1 511 928	0	City-wide Cleaning Tariff
CPX/0030875	EFF	1 EFF: 2	600 000	2 003 982	1 403 982	Additional funding is required to accommodate the replacement of equipment within the workshops that has now been deemed to be beyond repair. This was not apparent when the budget was determined. The RFQ process will be used to procure the items. Funding to be reprioritised from:1. Virement approved: R453 362 - CPX.0014184-F1 - Construction of Central Branch Refuse Facility - Fisantekraal Drop-Off.2. Other changes: a. R639 115 - CPX.0039206-F2: ARTS: Material Recovery Facilityb. R311 505 - CPX.0014837-F1: Construction of Workshop - Vissershok				
UWM Contingency Provisions - Rates							**18 000 000**	3 218 750	0	City-wide Cleaning Tariff
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			***6 600 000***	***8 003 982***	**1 403 982**					
Integrated Planning & Waste Strategy										
CCTV Hardware & Equipment: Additional							**11 000 000**	3 775 000	0	City-wide Cleaning Tariff
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Aug)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**18 970 000**	10 248 140	0	City-wide Cleaning Tariff
CPX/0028850	EFF	1 EFF: 2	500 000	4 500 283	4 000 283	Additional funding is required for the replacement of obsolete computers and printers. Funds to be reprioritised from:1. R2 200 283 - CPX.0039206-F2: ARTS: Material Recovery Facility.2. R1 000 000 - CPX.0014837-F1: Construction of Workshop - Vissershok3. R800 000 - CPX.0039206-F2: ARTS: Material Recovery Facility.				
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 944 717	3 944 717	0					
Total for Integrated Planning & Waste Strategy			***7 444 717***	***11 445 000***	**4 000 283**					
Total for Urban Waste Management			***450 046 973***	***450 046 973***	**0**					
Grand Total			***13 536 947 837***	***13 475 561 992***	**-61 385 845**					

**** For Routine Programmes: total cost over 3 year MTREF***

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

***** Estimated Operating Impact over 3 year MTREF***