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

Office of the City Manager

Management: City Manager

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**674 770**	514 514	0	Rates
CPX/0005136	EFF	1 EFF: 2	43 090	43 090	0					
Furniture & Office Equipment: Replacem							**129 270**	56 615	0	Rates
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Additional							**129 270**	46 040	0	Rates
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Replacement							**245 851**	184 749	0	Rates
CPX/0016146	EFF	1 EFF: 2	43 090	43 090	0					
OCM Contingency Provisions							**200 000**	55 833	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***222 360***	***222 360***	**0**					

Office of the Mayor

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**108 000**	11 628	0	Rates
CPX/0019142	EFF	1 EFF: 2	108 000	108 000	0					
Furniture & Office Equipment: Replacem							**405 750**	145 958	0	Rates
CPX/0027117	EFF	1 EFF: 2	133 000	133 000	0					
IT Equipment: Additional							**182 188**	61 823	0	Rates
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	0					
IT Equipment: Replacement							**597 062**	209 177	0	Rates
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	0					
Total for Office of the Mayor			***503 000***	***503 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Legal Services										
Furniture & Office Equipment: Additional							**40 000**	8 940	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0					
Furniture & Office Equipment: Replacem							**222 609**	70 164	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					
IT Equipment: Additional							**162 490**	52 069	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0					
IT Equipment: Replacement							**539 901**	198 569	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0					
Construct Court: Blue Downs							**59 610 764**	19 277 936	0	Rates
CPX.0014944-F1	EFF	1 EFF: 2	26 960 200	53 000 000	26 039 800	The detail design and the tender process will not be completed in 2026/27 and therefore the budget rephased from 2027/28.				
Total for Legal Services			***27 295 200***	***53 335 000***	**26 039 800**					
Forensic Services										
Furniture & Office Equipment: Additional							**528 897**	300 464	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0					
Furniture & Office Equipment: Replacem							**72 000**	23 832	0	Rates
CPX/0003099	EFF	1 EFF: 2	36 000	36 000	0					
IT Equipment: Replacement							**316 743**	144 324	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0					
Total for Forensic Services			***177 581***	***177 581***	**0**					
Internal Audit										
Furniture & Office Equipment: Replacem							**31 502**	9 559	0	Rates
CPX/0003049	EFF	1 EFF: 2	17 200	17 200	0					
IT Equipment: Replacement							**224 754**	83 946	0	Rates
CPX/0003045	EFF	1 EFF: 2	152 000	152 000	0					
Total for Internal Audit			***169 200***	***169 200***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ombudsman										
Furniture & Office Equipment: Additional							**70 860**	35 032	0	Rates
CPX/0000071	EFF	1 EFF: 2	14 400	14 400	0					
Furniture & Office Equipment: Replacem							**90 720**	18 508	0	Rates
CPX/0000081	EFF	1 EFF: 2	66 960	66 960	0					
IT Equipment: Additional							**55 000**	20 047	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0					
IT Equipment: Replacement							**156 808**	89 483	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0					
Total for Ombudsman			***124 560***	***124 560***	**0**					
Total for Office of the City Manager			***28 491 901***	***54 531 701***	**26 039 800**					

Corporate Services

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
Furniture & Office Equipment: Additional							**0**	10 374	0	Rates
CPX/0010556	EFF	1 EFF: 2	129 693	0	-129 693	Budget to be transferred to CPX.0025146-F1, Computers: Additional FY28 to procure computer equipment.				
Furniture & Office Equipment: Replacem							**0**	4 000	0	Rates
CPX/0009627	EFF	1 EFF: 2	50 000	0	-50 000	Budget to be transferred to CPX.0025146-F1, Computers: Additional FY28 to procure computer equipment.				
IT Equipment: Additional							**306 193**	67 986	0	Rates
CPX/0030873	EFF	1 EFF: 2	55 000	306 193	251 193	Funds to be transferred from:1. R25 000 from CPX.0029265-Office Equipment: Additional FY28; 2. R71 500 from CPX.0023675-F1 Computers: Replacement FY28; 3. R25 000 from CPX.0024286-F1 Furniture: Replacement FY28; 4. R38 347 from CPX.0025955-F1 Office Equipment: Additional FY28; and5. R91 346 from CPX.0026056-F1 Furniture: Additional FY28.				
IT Equipment: Replacement							**1 240 568**	1 513 626	0	Rates
CPX/0000871	EFF	1 EFF: 2	71 500	0	-71 500	Budget to be transferred to CPX.0025146-F1, Computers: Additional FY28 to procure computer equipment.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Management: Corporate Services			***5 306 193***	***5 306 193***	**0**					
Human Resources										
e-HR							**3 800 000**	1 581 350	0	Rates
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 200 000	-600 000	Funding to be rephased to CPX.0028567-F1: E-HR FY27 (R600 000), to make provision for the City's biometric clock in/out solution.				
Furniture & Office Equipment: Replacem							**265 000**	147 847	0	Rates
CPX/0000376	EFF	1 EFF: 2	120 000	120 000	0					
IT Equipment: Additional							**2 377 919**	1 111 106	0	Rates
CPX/0032852	EFF	1 EFF: 2	250 000	250 000	0					
CPX/0032852	CGD	4 NT Infr Skill Dev	620 000	620 000	0					
IT Equipment: Replacement							**1 695 417**	1 328 486	0	Rates
CPX/0000888	EFF	1 EFF: 2	680 000	55 000	-625 000	Funding being rephased to 2025/26 (CPX.0028364 F1, Computers: Replacement FY26) financial year, to make provision for replacement computer equipment.				
CPX/0000888	CGD	4 NT Infr Skill Dev	380 000	380 000	0					
Medical Equipment - Additional							**550 000**	266 313	0	Rates
CPX/0032851	EFF	1 EFF: 2	350 000	350 000	0					
Total for Human Resources			***4 200 000***	***2 975 000***	**-1 225 000**					
Information Systems & Technology										
Aerial Photography							**5 502 620**	2 312 197	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 880 620	1 880 620	0					
Broadband Infrastructure Programme							**340 027 338**	80 098 097	47 838 449	Rates
CPX/0017286	EFF	1 EFF: 2	90 690 078	0	-90 690 078	Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project.				
Business Applications							**4 500 000**	1 922 266	0	Rates
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Corporate Reporting System							**9 317 973**	5 362 321	0	Rates
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Distributed Computing systems							**5 951 174**	3 699 334	0	Rates
CPX/0017239	EFF	1 EFF: 2	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	10 000	10 000	0					
Furniture & Office Equipment: Replacem							**30 000**	2 802	0	Rates
CPX/0000914	EFF	1 EFF: 2	30 000	30 000	0					
GIS & IT Equipment: Replacement							**894 200**	710 623	0	Rates
CPX/0000374	EFF	1 EFF: 2	294 600	196 400	-98 200	Budget to be transferred to CPX.0028691-F2: Computers: Replacement FY28 to consolidate the requirements.				
IT Equipment: Additional							**71 000**	23 061	0	Rates
CPX/0017306	EFF	1 EFF: 2	71 000	71 000	0					
IT Equipment: Replacement							**472 200**	129 012	0	Rates
CPX/0000929	EFF	1 EFF: 2	374 000	472 200	98 200	Budget to be transferred from CPX.0034272-F2: Computers: Replacement FY28 to consolidate the requirements.				
EPIC - Emergency Police Incident Control							**557 161 501**	32 256 919	0	Rates
CPX.0036905-F3	EFF	1 EFF: 2	76 979 726	460 997 619	384 017 893	Funding rephased from 2025/26 and 2026/27 financial year, due to the revised implementation plan.				
CPX.0036905-F4	CRR	3 CRR: CAR	0	95 845 153	95 845 153	Funding rephased from 2026/27 financial year, due to the revised implementation plan.				
Finance and Operational Core Software							**449 752 490**	1 151 122 489	0	Rates
CPX.0036906-F3	EFF	1 EFF: 2	115 948 538	169 592 359	53 643 821	Project timeline changes resulting from assumptions changes from private cloud to SAP4HANA.1. Budget to rephased from financial year 2025/26. (R11 896 333).2. R41 747 488 CPX.0036907-F3 Records & document management software.				
Records & document management software							**0**	11 627 120	0	Rates
CPX.0036907-F3	EFF	1 EFF: 2	41 747 488	0	-41 747 488	Funding to be reprioritised within the CAR programme to CPX.0036906-F3 Finance and Operational Core Software.				
IT: Infrastructure Hardware							**38 840 000**	18 146 720	0	Rates
CPX/0034192	EFF	1 EFF: 2	25 900 000	20 140 000	-5 760 000	Project to be cancelled and budget transferred to replacement project CPX.0041526-F1, resulting from a departmental structure change.				
LAN Switch Replacement Programme							**31 866 382**	27 161 809	0	Rates
CPX/0016963	EFF	1 EFF: 2	6 179 000	6 179 000	0					
PPDR Network Refresh							**41 039 275**	9 890 466	0	Rates
CPX.0039326-F2	EFF	1 EFF: 2	41 039 275	41 039 275	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radio Infrastructure							**12 491 198**	4 811 725	0	Rates
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	41 298 083	41 298 083	1. R8 934 500 - Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project. New routine project to replace BIP programme, budget transferred from CPX.0018699-F2 BIP Replacements.2. R5 760 000: Funding to be transferred from CPX.0028465-F2: Enterprise Monitoring & Managmt Sol FY28, as a result of a change in department structure.3. Other change R26 603 583.				
CPX/0041491	EFF	1 EFF: 2	0	81 755 578	81 755 578	Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project. New routine project to replace BIP programme, budget to be transferred from:1. CPX.0018699-F2 BIP Replacements R76 224 344:2. CPX.0017288-F2 BIP Remediation R 4 341 234; and 3. CPX.0018698-F1 BIP New Builds R1 190 000.				
Total for Information Systems & Technology			***422 144 325***	***940 507 287***	**518 362 962**					

Executive & Councillor Supprt Operations

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**913 000**	455 805	0	Rates
CPX/0017145	EFF	1 EFF: 2	488 000	488 000	0					
Furniture & Office Equipment: Replacem							**2 917 000**	2 158 034	0	Rates
CPX/0000036	EFF	1 EFF: 2	367 000	367 000	0					
IT Equipment: Additional							**25 670 186**	29 369 977	0	Rates
CPX/0016080	EFF	1 EFF: 2	220 000	220 000	0					
IT Equipment: Replacement							**235 000**	205 602	0	Rates
CPX/0000813	EFF	1 EFF: 2	235 000	235 000	0					
Printing Equipment: Replacement							**100 000**	114 100	0	Rates
CPX/0000814	EFF	1 EFF: 2	100 000	100 000	0					
Total for Executive & Councillor Supprt Operations			***1 410 000***	***1 410 000***	**0**					

Citizen Interface

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Add - PPU							**0**	0	0	Rates
CPX/0017026	EFF	1 EFF: 2	300 000	0	-300 000	Project consolidation within department, funds to be transferred to CPX.0025278-F1 - Furniture: Additional - Area East FY28.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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: 2	240 000	70 000	-170 000	Project consolidation within department, funds to be transferred to CPX.0025278-F1 - Furniture: Additional - Area East FY28.				
Furniture & Office Equipment: Replacem							**652 500**	416 796	0	Rates
CPX/0033769	EFF	1 EFF: 2	150 000	150 000	0					
IT Equipment: Add - Public Participation							**0**	0	0	Rates
CPX/0016991	EFF	1 EFF: 2	350 000	0	-350 000	Project consolidation within department, funds to be transferred to CPX.0022035-F2: Computers: Additional - East FY26.				
IT Equipment: Additional							**1 329 000**	1 131 358	0	Rates
CPX/0011189	EFF	1 EFF: 2	450 000	50 000	-400 000	Project consolidation within department, funds to be transferred to CPX.0022035-F2: Computers: Additional - East FY26.				
IT Equipment: Replacement							**1 970 000**	1 628 603	0	Rates
CPX/0033066	EFF	1 EFF: 2	660 000	660 000	0					
Security Hardening - Citizen Interface							**15 243 995**	5 407 870	0	Rates
CPX/0015699	EFF	1 EFF: 2	5 855 250	5 855 250	0					
Ward Allocations - Area Central							**20 486 372**	3 391 195	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area East							**20 089 063**	4 916 699	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area North							**20 139 245**	3 326 108	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area South							**20 321 190**	3 360 223	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Total for Citizen Interface			***48 005 250***	***46 785 250***	**-1 220 000**					

Facilities Management

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Brackenfell Complex - Roof Replacement							**1 787 985**	591 808	0	Rates
CPX.0037015-F2	EFF	1 EFF: 2	1 530 000	0	-1 530 000	Project to be completed during the 2025/26 financial year. Funds to be transferred to:1. CPX.0033166-F2: Computer: Replacement FY26 (R660 000), 2. CPX.0033293-F2: Office Equipment: Additional FY26 (R220 000), 3. CPX.0033131-F2: Computers: Additional FY26 (R200 000), CPX.0033119-F2: Furniture: Additional FY26 (R180 000), 4. CPX.0033309-F2: Office Equipment: Replacement FY26 (R100 000) and5. CPX.0039070: LAN Switch Replacement Program FY26 (R170 000).				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corporate Accommodation							**7 963 752**	3 984 050	0	Rates
CPX/0016073	EFF	1 EFF: 2	2 642 000	0	-2 642 000	Funds to be transferred to CPX.0037014-F1: Pienaar Rd Roof Replacement: Area 1 in 2025/26 (R275 899) and CPX.0037014-F2: Pienaar Rd Roof Replacement: Area 1 (R2 366 101) 2026/27 financial years.				
Facilities Upgrade Area 2: Somerset West							**7 650 205**	1 874 271	0	Rates
CPX.0019550-F1	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Corporate Facility Upgrades							**33 710 283**	5 329 917	0	Rates
CPX/0017854	EFF	1 EFF: 2	28 288 027	28 288 027	0					
Install electrical power supply: TMC							**0**	0	0	Rates
CPX.0036908-F2	EFF	1 EFF: 2	1 300 000	0	-1 300 000	Project to be completed during the 2025/26 financial year. Funds to be transferred to:1. CPX.0037014-F2: Pienaar Rd Roof Replacement: Area 1 (R1 289 433) in the 2026/27 financial year;2. CPX.0037014-F1: Pienaar Rd Roof Replacement: Area 1 (R3 101) in the 2025/26 financial year; and3. CPX.0033166-F2: Computer: Replacement FY26 (R7 466) in the 2025/26 financial year.				
Total for Facilities Management			***37 760 027***	***32 288 027***	**-5 472 000**					

Fleet Management

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet & Plant: Replacement							**629 366 919**	157 675 006	0	Rates
CPX/0000903	EFF	1 EFF: 2	195 000 000	190 850 000	-4 150 000	After reviewing and analysing the average age of plant items within Fleet Management, the department determined that the average age has decreased from an average age of 22yrs to an average age of 15yrs which is on track with the Fleet Replacement Programme of aged and redundant plant items and Fleet Management Strategy. Therefore, based on this analysis, funds can be reprioritised as follows:1. -R2 100 000 - CPX.0032778 IT Hardware Replacement;2. -R 500 000 - CPX.0032793-F2 Furniture Replacement FY26;3. -R1 550 000 - CPX.0039058-F1: Specialised Fleet Replacement FY27.				
Fleet Facilities Upgrade & Renovations							**101 498 638**	14 857 097	0	Rates
CPX/0010652	EFF	1 EFF: 2	15 175 380	15 175 380	0					
Furniture & Office Equipment: Additional							**46 684**	17 748	0	Rates
CPX/0031014	EFF	1 EFF: 2	46 684	46 684	0					
Furniture & Office Equipment: Replacem							**606 725**	248 927	0	Rates
CPX/0031106	EFF	1 EFF: 2	106 725	106 725	0					
IT Equipment Replacement							**4 191 747**	2 980 509	0	Rates
CPX/0031104	EFF	1 EFF: 2	251 047	251 047	0					
IT Equipment: Additional							**55 000**	18 380	0	Rates
CPX/0030964	EFF	1 EFF: 2	55 000	55 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tools & Equipment: Replacement							**568 126**	271 429	0	Rates
CPX/0000906	EFF	1 EFF: 2	100 000	100 000	0					
Total for Fleet Management			***210 734 836***	***206 584 836***	**-4 150 000**					
Total for Corporate Services			***729 560 631***	***1 235 856 593***	**506 295 962**					

Economic Growth

Management: Economic Growth

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Economic Growth Contingency Provisions							**2 311 319**	461 619	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Furniture & Office Equipment: Additional							**1 583 991**	441 732	0	Rates
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	0					
Furniture & Office Equipment: Replacem							**657 787**	174 820	0	Rates
CPX/0019535	EFF	1 EFF: 2	280 289	280 289	0					
IT Equipment: Additional							**1 003 213**	204 678	0	Rates
CPX/0017917	EFF	1 EFF: 2	332 727	332 727	0					
IT Equipment: Replacement							**2 991 343**	671 633	0	Rates
CPX/0019418	EFF	1 EFF: 2	1 030 000	1 030 000	0					
Total for Management: Economic Growth			***2 805 899***	***2 805 899***	**0**					

Strategic Assets

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	8 400 000	3 000 000	-5 400 000	Due to a delay in finalising the concept design required for stage gate approval, the project will now commence with procurement during 2027/28 and execution has been delayed to the 2028/29. Funds will be reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone Stadium Upgrade							**57 920 275**	11 239 101	0	Rates
CPX/0000317	EFF	1 EFF: 2	16 878 587	18 378 587	1 500 000	1. -R3 000 000 - CPX.0039782-F2 - Upgr: HVAC&Extrc System, Athlone Stadium - Project is from rephased from 2027/28 financial year to the 2026/27 financial year to fund the upgrade of the HVAC and extraction system at Athlone Stadium that form part of the scope of works now able to be completed earlier than initially anticipated as all other required governance processes will be in place by 2026/27. Funds will be reprioritised within the directorate.2. R5 000 000 - CPX.0039830-F2 - Replace: Spectator Seating, Athlone Stad - Funding is required to commence the implementation of the spectator seat replacement project at Athlone Stadium, following the conclusion of the standalone tender process during the 2026/27 financial year. Funds will be reprioritised within the directorate.3. -R500 000 - CPX.0040058-F2 - Upgr: Ablutions & Plumbing, Athlone Stad - The project costs have been refined, and the implementation duration has been shortened to ensure completion during 2026/27. Funds will be reprioritised within the directorate.				
City Hall Upgrade							**17 007 842**	3 602 597	0	Rates
CPX/0001281	EFF	1 EFF: 2	5 250 000	4 500 000	-750 000	The project implementation has been accelerated to conclude in 2026/27 and will have sufficient budget for execution. Funds will be reprioritised within the directorate.				
Good Hope Centre Upgrade							**5 783 138**	1 332 260	0	Rates
CPX/0000574	EFF	1 EFF: 2	500 000	500 000	0					
Grand Parade Upgrade							**4 000 000**	314 000	0	Rates
CPX/0000576	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Upgr: Hot Water Syst, Green P Athl Stad							**6 500 000**	621 313	0	Rates
CPX.0039859-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Upgr: Boardrm&Lightbox Green P Athl Stad							**3 500 000**	300 167	0	Rates
CPX.0039880-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Green Point Urban Park Upgrades							**2 040 000**	407 884	0	Rates
CPX/0017755	EFF	1 EFF	0	540 000	540 000	Funding is required for the detailed design of the Trading Infrastructure at Green Point Park. Funds will be reprioritised within the directorate.				
CPX/0017755	EFF	1 EFF: 2	9 621 413	0	-9 621 413	The project scope has been reduced with completion now planned for 2026/27. Funds will be reprioritised within the directorate.				
Upgr: Office Config Desmond & Leah Tutu							**5 450 000**	973 082	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Funding is to be rephased from 2027/28 to 2026/27 to upgrade works at Desmond & Leah Tutu House that form part of the scope of works now able to be completed earlier than initially anticipated as all required governance processes will be in place by 2026/27. Funds will be reprioritised within the directorate.				
Total for Strategic Assets			***53 150 000***	***38 418 587***	**-14 731 413**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Trading										
Expand: Business Hives Ext, Atlantis							**11 960 000**	912 872	203 000	Rates
CPX.0033713-F1	EFF	1 EFF: 2	8 800 000	8 800 000	0					
Upgr: Uluntu Plaza Hives, Bloekombos							**6 065 000**	577 540	203 000	Rates
CPX.0033715-F1	EFF	1 EFF: 2	0	4 000 000	4 000 000	The project execution will commence in 2027/28 following the completion of procurement documentation and obtaining all statutory approvals during the 2026/27 financial year. Funds will be reprioritised within the directorate.				
Constr: Trading Infrastruct, Strand							**6 908 472**	831 934	0	Rates
CPX.0033634-F2	EFF	1 EFF	0	4 000 000	4 000 000	The project's execution will only be carried out in 2027/28 due to the requirement for a standalone tender process, which will only commence during 2026/27. Funds reprioritised within the directorate.				
Constr:Thembokwezi Market, Khayelitsha							**13 957 121**	1 471 427	135 333	Rates
CPX.0033635-F2	EFF	1 EFF	0	9 031 413	9 031 413	Funding is required to continue the implementation of the Thembokwezi Market due to the need for a standalone tender process which will only begin in 2026/27. Funds reprioritised within the directorate.				
Constr: Meat Markets, Langa							**10 830 000**	701 553	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	9 000 000	9 000 000	0					
Constr: Langa Art & Craft Market							**8 760 000**	663 062	203 000	Rates
CPX.0036923-F2	EFF	1 EFF: 2	7 000 000	7 000 000	0					
New Eisleben Trading Plan Development							**700 000**	28 700	156 600	Rates
CPX.0036924-F2	EFF	1 EFF: 2	0	700 000	700 000	The detailed design for the project has been rephased from 2026/27 to 2027/28 to ensure all preparatory work is completed, enabling a fully scoped and compliant design phase. Funds will be reprioritised within the directorate.				
Watergate Trading Plan Development							**9 708 846**	1 007 395	156 600	Rates
CPX.0036925-F2	EFF	1 EFF: 2	0	3 800 000	3 800 000	The planned statutory approval and procurement phase is scheduled to commence and be completed during the 2026/27 financial year, with funding required for the full delivery of the project scope planned for the 2027/28 financial year to ensure successful project completion. Funds will be reprioritised within the directorate.				
Informal Trading Markets Upgrades							**49 940 897**	7 535 064	0	Rates
CPX/0033399	EFF	1 EFF	0	1 100 000	1 100 000	Funding is required for the commencement of implementation of the project during the 2027/28 financial year. Funds will be reprioritised within the directorate.				
CPX/0033399	EFF	1 EFF: 2	18 400 000	18 400 000	0					
Constr: Trading Infrastruct, Vuyani PTI							**10 304 877**	2 547 025	135 333	Rates
CPX.0033703-F1	EFF	1 EFF: 2	7 900 000	0	-7 900 000	Funding is required for the completion of the project, with the scope of work reduced and scheduled to be completed in 2025/26. Funds will be reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Trading Infrastr, Nolungile PTI							**27 023 629**	1 618 903	135 333	Rates
CPX.0033704-F1	EFF	1 EFF: 2	24 523 629	24 523 629	0					
Constr: Trading Infrastructure, Makhaza							**7 100 000**	549 669	135 333	Rates
CPX.0036895-F2	EFF	1 EFF: 2	5 200 000	5 200 000	0					
Constr: Trading Infrastruct, Nonkqubela							**9 400 000**	465 400	135 333	Rates
CPX.0036896-F2	EFF	1 EFF: 2	8 400 000	8 400 000	0					
Constr: Trading Infrastructure, Mfuleni							**8 900 000**	444 900	135 333	Rates
CPX.0036897-F2	EFF	1 EFF: 2	7 900 000	7 900 000	0					
Nyanga PTI Development							**35 706 391**	3 783 792	156 600	Rates
CPX.0036926-F2	EFF	1 EFF: 2	7 176 371	7 176 371	0					
Total for Public Trading			***104 300 000***	***119 031 413***	**14 731 413**					
Total for Economic Growth			***160 255 899***	***160 255 899***	**0**					

Water & Sanitation

Bulk Services

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	13 850 000	0	-13 850 000	1. This budget is being broken out into individual projects for better line of sight. Funding being transferred to:1. R-6 600 000 - CPX.0041558-F1 - Development of Additl Infra North FY282. Other: R-250 000 - 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	0	7 000 000	7 000 000	Additional budget is required based on latest estimates received from the professional services provider and contractor, due to the anticipated contract price adjustment.				
Bellville WWTW							**1 564 435 297**	46 905 938	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	90 000 000	0	-90 000 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Borcherds Quarry WWTW							**754 755 476**	0	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	2 780 000	2 780 000	0					
Bulk Water Augmentation Scheme							**2 157 053 644**	64 490 745	0	Water Tariff
CPX/0000524	EFF	1 EFF	552 912 254	500 253 944	-52 658 310	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	2027/28 Approved Budget	2027/28 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	50 000 000	0	-50 000 000	Reduced budget is required based on latest estimates received from the professional services provider and contractor.				
N1-Wemmershoek pipeline relocation							**411 676 897**	0	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	87 265 315	0	-87 265 315	This project entails the relocation of approximately 14km of the City of Cape Town bulk water main situated in the centre island of the N1 freeway, which is owned by the South African National Roads Agency Limited (SANRAL). The pipe needs to be relocated to enable critical road upgrades. The City of Cape Town and SANRAL are in negotiations as to how the cost for relocation of this pipeline must be shared. Therefore, the project is being rephased to the outer financial years as the negotiations and agreement are taking longer than anticipated due to project complexities and budget constraints from both stakeholders.				
CPX.0036057-F2	EFF	1 EFF: 2	119 759 338	0	-119 759 338	This project entails the relocation of approximately 14km of the City of Cape Town bulk water main situated in the centre island of the N1 freeway, which is owned by the South African National Roads Agency Limited (SANRAL). The pipe needs to be relocated to enable critical road upgrades. The City of Cape Town and SANRAL are in negotiations as to how the cost for relocation of this pipeline must be shared. Therefore, the project is being rephased to the outer financial years as the negotiations and agreement are taking longer than anticipated due to project complexities and budget constraints from both stakeholders.				
Newlands Depot Upgrade							**76 642 298**	2 067 315	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	36 390 120	36 390 120	0					
Plattekloof Reservoir Building upgrade							**62 672 412**	278 859	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	460 000	800 004	340 004	Additional budget is required based on latest estimates received from the professional services provider.				
Molteno Depot Building Upgrade							**36 780 000**	161 180	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	2 400 000	980 000	-1 420 000	Reduction in budget is required based on latest estimates received from the professional services provider.				
Soet River Construction detention pond							**28 519 233**	0	0	Rates
CPX.0016605-F2	EFF	1 EFF	31 693	0	-31 693	Project is being rephased to the outer financial years as per the revised implementation plan.				
CPX.0016605-F1	CGD	4 NT USDG	285 239	0	-285 239	Project is being rephased to the outer financial years as per the revised implementation plan.				
Upgrade of Geelsloot Pond -Somerset West							**47 296 385**	563 883	0	Rates
CPX.0016650-F1	EFF	1 EFF	6 268 711	7 875 000	1 606 289	Additional budget is required based on latest estimates received from the professional services provider.				
Soet River Detention Pond							**26 881 945**	0	0	Rates
CPX.0016652-F2	EFF	1 EFF	16 841	0	-16 841	Project is being rephased to the outer financial years as per the revised implementation plan.				
CPX.0016652-F1	CGD	4 NT USDG	151 569	0	-151 569	Project is being rephased to the outer financial years as per the revised implementation plan.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Flood Alleviation-Lourens River Phase II							**506 493 836**	1 683 337	0	Rates
CPX.0016672-F1	EFF	1 EFF	80 336 727	1 900 000	-78 436 727	Project is being rephased to outer financial years due to additional geotechnical assessment, which has delayed the design schedule.				
Geelsloot stormwater rehab Section 3							**13 456 138**	0	0	Rates
CPX.0017343-F1	EFF	1 EFF	139 990	0	-139 990	Project is being rephased to outer financial years as per the revised implementation plan.				
Flood Alleviation Programme							**26 912 277**	0	0	Rates
CPX/0025950	EFF	1 EFF	881 800	0	-881 800	Project is being rephased to outer financial years as per the revised implementation plan.				
Infrastructure Replace/Refurbish - WWTW							**88 121 547**	20 945 162	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	15 000 000	0	-15 000 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Blackheath Water Treatment Plant Refurbi							**477 000 000**	192 700	0	Water Tariff
CPX.0036332-F1	EFF	1 EFF	27 000 000	4 700 000	-22 300 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Wemmershoek Water Treatment Plant Refurb							**309 900 000**	0	0	Water Tariff
CPX.0036333-F1	EFF	1 EFF	65 000 000	0	-65 000 000	Project is being rephased to outer financial years as per the revised implementation plan.				
Faure Water Treatment Plant Refurbishmen							**169 600 000**	264 450	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	30 000 000	6 450 000	-23 550 000	Project is being rephased to outer financial years as per the revised implementation plan.				
Infrastructure Stability Routine Program							**252 500 000**	33 411 224	0	Water Tariff
CPX/0038871	EFF	1 EFF	40 000 000	97 850 000	57 850 000	Project is being brought forward from outer financial years as per the revised implementation plan.				
Upgrade of Manenberg Canal							**50 807 451**	31 970	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	0	471 333	471 333	Additional provisions required based on the project programme and cash flows received from the professional services provider, tender 194C/2020/21.				
Upgrade Vygekraal River banks - Phase II							**50 350 595**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	45 000 000	45 000 000	0					
Rehabilitation of Grootboschkloof River							**29 617 250**	316 940	0	Rates
CPX.0017475-F1	EFF	1 EFF	400 000	400 000	0					
Rehabilitation Keysers River Steenberg							**33 938 666**	433 325	0	Rates
CPX.0017546-F1	EFF	1 EFF	400 000	400 000	0					
Rehabilitation of Westlake River							**41 224 171**	491 843	0	Rates
CPX.0017549-F1	EFF	1 EFF	400 000	400 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Liveable Urban Waterways Programme							**47 955 341**	5 052 564	0	Rates
CPX/0019931	EFF	1 EFF	18 023	16 604 216	16 586 193	Additional budget is required based on latest estimates received from the professional services provider.				
Macassar WWTW Extension							**4 576 377 720**	273 330 090	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	1 147 064 993	1 214 175 135	67 110 142	Change of fund source from USDG to EFF in order to align with the BFI application.				
CPX/0000639	EFF	1 EFF: 2	162 600 741	109 975 741	-52 625 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000639	CGD	4 NT USDG	67 110 142	0	-67 110 142	Change of fund source from USDG to EFF in order to align with the BFI application.				
Green Point Marine Outfalls							**82 545 023**	10 677 215	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	0	43 524 422	43 524 422	Additional budget is required in order to cater for increase in tender price as well as the latest estimates received from the professional services provider.				
Hout Bay Marine Outfalls							**55 147 231**	11 548 769	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	0	21 666 736	21 666 736	Additional budget is required in order to cater for increase in tender price as well as the latest estimates received from the professional services provider.				
Camps Bay Marine Outfalls							**39 097 775**	9 816 379	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	0	12 897 650	12 897 650	Additional budget is required in order to cater for increase in tender price as well as the latest estimates received from the professional services provider.				
Mitchells Plain WWTW Phase 2							**1 995 930 115**	410 000	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	15 000 000	10 000 000	-5 000 000	Budget is being reduced due to the revised implementation plan.				
Cape Flats Aquifer Recharge							**1 449 749 722**	207 998 531	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	0	80 000 000	80 000 000	Additional funding is required to bring forward the electrical infrastructure upgrade projects as the Managed Aquifer Recharge project (MAR) will not be able to operate without the electrical works being completed.				
Desalination Location 1							**149 560 739**	4 240 331	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	55 000 000	13 608 435	-41 391 565	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	41 200 000	14 650 000	-26 550 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Cape Flats Aquifer:Hanover Park & Philip							**635 784 878**	113 138 964	0	Water Tariff
CPX.0029945-F2	EFF	1 EFF: 2	0	80 333 468	80 333 468	Additional budget is required based on latest estimates received from the professional services provider.				

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Cape Flats Aquifer:Strandfontein NorthE							**1 687 549 439**	26 280 115	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	189 474 177	189 474 177	0					
Plant & Equipment Additional							**19 338 451**	7 190 234	0	Water Tariff
CPX/0000680	EFF	1 EFF	3 846 154	3 646 143	-200 011	Budget is being reduced due to the revised implementation plan.				
Plant & Equipment: Replacement							**10 792 308**	4 262 502	0	Water Tariff
CPX/0000736	EFF	1 EFF	3 846 154	0	-3 846 154	Budget is being reduced due to the revised implementation plan.				
Potsdam WWTW - Extension							**3 888 206 972**	557 336 567	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	333 270 000	254 707 470	-78 562 530	Based on the latest cashflow forecast received from the Contractor the budget is no longer required. Funding is being reprioritised within the directorate.				
Stormwater Dam Safety Programme							**40 459 455**	5 548 816	0	Rates
CPX/0025952	EFF	1 EFF	0	6 050 000	6 050 000	1. R6 000 000 - Project is being rephased from the 2025/26 financial year due to the unavailability of tender 302Q/2023/24, which is currently only in preferred bidder stage.2. R50 000 - Additional provisions required to upgrade the existing dam in terms of Dam Safety legislation. It envisaged that the works will be executed via tender 52C/2025/26 for close-out cost.				
Stormwater Rehabilitation/Improvements							**72 192 889**	8 427 984	0	Rates
CPX/0013016	EFF	1 EFF	0	30 000 000	30 000 000	Additional fund is required to bring forward the implementation of the stormwater interventions as a result of safety concerns.				
Upgrade of Zandvlei Canal							**36 553 934**	1 328 579	0	Rates
CPX.0017550-F1	EFF	1 EFF	37 000	23 110 023	23 073 023	Project is being rephased from the 2025/26 and 2026/27 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	300 000	300 000	0					
Bayside Canal Upgrade							**132 764 995**	23 121 936	0	Rates
CPX.0030776-F2	EFF	1 EFF: 2	0	230 720	230 720	Additional budget is required based on latest estimates received from the professional services provider.				
W&S Contingency Provisions - Rates							**2 040 000**	463 502	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Diep River - Doornbach Diversions							**192 336 414**	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	40 488 860	40 488 860	0					
Rehab of Diep River - Joe Slovo Pond							**34 815 873**	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	6 036 679	6 036 679	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wesfleur(Dom & Indus)Capacity Expansion							**513 152 312**	205 000	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	10 000 000	5 000 000	-5 000 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Total for Bulk Services			***3 342 502 520***	***2 890 210 276***	***-452 292 244***					
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	200 000	200 000	0					
Clock-in Devices: Replacements							**488 593**	252 767	0	Water Tariff
CPX/0033728	EFF	1 EFF	80 000	80 000	0					
Depot Upgrading Programme							**65 640 257**	5 230 070	0	Water Tariff
CPX/0021344	EFF	1 EFF	27 000 000	29 000 000	2 000 000	The business requirement for phase 2 of the EAM project has to be brought forward in order to accommodate requirements of the mechanical workshop.				
Depot Realignment: Schaapkraal							**152 452 992**	41 000	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	1 000 000	1 000 000	0					
Furniture & Office Equipment: Additional							**5 600 000**	1 944 392	0	Water Tariff
CPX/0000542	EFF	1 EFF	800 000	800 000	0					
Furniture & Office Equipment: Replacem							**4 000 000**	1 173 141	0	Water Tariff
CPX/0033480	EFF	1 EFF	1 000 000	1 000 000	0					
IT Hardware: Replacement							**38 586 200**	14 226 935	0	Water Tariff
CPX/0033740	EFF	1 EFF	9 900 000	9 900 000	0					
IT Infrastructure & Hardware: Additional							**25 957 096**	6 938 048	0	Water Tariff
CPX/0000528	EFF	1 EFF	11 505 000	11 505 000	0					
Laboratory Equipment: Additional							**16 806 370**	6 620 140	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
Laboratory Equipment: Replacement							**7 500 878**	3 567 090	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 051 352	1 051 352	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pressure Management: COCT							**31 000 000**	4 923 170	0	Water Tariff
CPX/0000702	EFF	1 EFF	7 500 000	11 000 000	3 500 000	Additional budget is required based on latest estimates received from the contractor.				
Refurbishment of Labs							**8 133 489**	1 568 504	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	2 000 000	2 000 000	0					
Specialised Equipment: Additional							**8 500 000**	2 887 392	0	Water Tariff
CPX/0000689	EFF	1 EFF	2 000 000	2 000 000	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: Potsdam Ph1							**66 604 414**	2 786 300	0	Water Tariff
CPX.0029982-F1	EFF	1 EFF	0	20 500 000	20 500 000	Additional budget is required based on latest estimates received from the contractor.				
Treated Effluent Re-Use: Scottsdene PH1							**52 935 504**	5 968 996	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	17 462 255	15 822 081	-1 640 174	Reduction in budget is required based on latest estimates received from the constructor.				
Treated Effluent Re-Use:Wildevoelvlei PS							**43 354 007**	7 989 875	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	0	140 174	140 174	A portion of the budget is being rephased from the 2026/27 and outer financial years due to a appeal lodged against construction tender 86Q/2024/25.				
Treated Effluent Re-Use: Kuilsriver							**92 732 540**	3 984 016	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	9 000 000	12 500 000	3 500 000	Additional budget is required based on latest estimates received from the constructor				
Treated Effluent Re-Use							**170 727 104**	15 709 380	0	Water Tariff
CPX/0029579	EFF	1 EFF	62 200 000	39 700 000	-22 500 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Treated Effluent Re-use:Refurbishment							**4 000 000**	528 268	0	Water Tariff
CPX/0029577	EFF	1 EFF	2 000 000	2 000 000	0					
Vehicles, Plant Equip: Additional							**164 928 910**	74 404 338	0	Water Tariff
CPX/0000671	EFF	1 EFF	6 000 000	6 000 000	0					
CPX/0000671	EFF	1 EFF: 2	23 000 000	23 000 000	0					
Vehicles: Replacement							**57 215 705**	18 906 975	0	Water Tariff
CPX/0000696	EFF	1 EFF	14 000 000	14 000 000	0					
Video Conferencing Installations							**3 000 000**	1 195 103	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Technical Services: W & S			***206 698 607***	***212 198 607***	**5 500 000**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Commercial Services										
AMI rollout programme							**1 089 026 053**	124 668 292	5 500 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	298 233 524	263 845 239	-34 388 285	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
AMI rollout programme Phase 2							**4 229 950 074**	4 727 300	0	Water Tariff
CPX.0038110-F1	EFF	1 EFF	115 300 000	115 300 000	0					
Depot: Meter Laboratory - AMI Upgrade							**54 000 000**	184 500	0	Water Tariff
CPX.0036509-F1	EFF	1 EFF	0	4 500 000	4 500 000	The project has experienced delays in initiating the stage gate process activities, including scoping, concept design, detailed design, and detailed design preparation. Therefore, the funding is being rephased from 2026/27 financial years.				
Meter Replacement Programme							**143 700 000**	36 051 566	0	Water Tariff
CPX/0000682	EFF	1 EFF	27 000 000	27 000 000	0					
Small Plant & Equip: Additional (CSM)							**1 500 000**	522 613	0	Water Tariff
CPX/0030224	EFF	1 EFF	100 000	100 000	0					
W&S Contingency Provisions - Tariff							**606 676 409**	90 640 418	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Water Meters New Connections							**47 850 000**	2 346 667	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	7 500 000	7 500 000	0					
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
Total for Commercial Services			***464 133 524***	***434 245 239***	**-29 888 285**					
Distribution Services										
Acquisition & Registration & Servitude							**450 000**	74 678	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Bulk Retic Sewers in Milnerton Rehab							**569 778 539**	81 566 863	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	0	17 115 825	17 115 825	1. R112 232 948 - A portion of the project is being rephased from the 2026/27 financial year as per the revised implementation plan.2. R54 354 471 - Furthermore, additional budget is required based on latest estimates received from the constructor. 3. R-149 471 694 - Change in funding source from external borrowings to internal borrowings.				
CPX/0006478	EFF	1 EFF: 2	0	149 471 694	149 471 694	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	102 185 762	162 559 200	60 373 438	The Cape Flats Rehabilitation project presented a clear opportunity to accelerate in-year delivery based on the strong performance of the contractors and project team to date. Therefore, additional funding is required to bring forward work planned from the future financial years based on revised implementation plan.				
CPX/0000532	CGD	4 NT USDG	21 027 380	48 433 680	27 406 300	The Cape Flats Rehabilitation project presented a clear opportunity to accelerate in-year delivery based on the strong performance of the contractors and project team to date. Therefore, additional funding is required to bring forward work planned from the future financial years based on revised implementation plan.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.				
Depot Upgrading Programme							**66 588 951**	5 403 967	0	Water & Sanitation Tariffs
CPX/0034861	EFF	1 EFF	2 300 000	19 200 000	16 900 000	Projects have been delayed due expiry of professional service provider tender and the replacement tender is only anticipated to be in place by February 2025, which leaves insufficient time to complete planned work. Therefore, the project is being rephased to the 2027/28 and outer financial years.				
Gordons Bay Beach Front Sewer Ph2							**162 320 065**	2 676 397	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	62 000 000	63 041 279	1 041 279	Project is being rephased to the 2027/28 financial and outers financial years due the outstanding Environmental Impact Assessment (EIA), rezoning of the property and the revised implementation plan.				
Highlands Estate Project							**25 188 362**	1 067 579	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	12 022 512	18 527 307	6 504 795	Additional budget is required based on latest estimates received from the professional services provider.				
Informal Settlements Sanitation Installa							**114 089 793**	49 033 181	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
Informal Settlements Water Installations							**16 519 311**	705 279	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	2 000 000	2 000 000	0					
Philippi Collector Sewer							**1 184 380 424**	24 048 286	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	39 669 317	0	-39 669 317	Change in funding source from EFF to USDG.				
CPX/0000679	CGD	4 NT ISUPG	66 000 000	66 000 000	0					
CPX/0000679	CGD	4 NT USDG	56 106 473	95 775 790	39 669 317	Change in funding source from EFF to USDG.				
Radios: Replacement							**6 000 000**	1 660 927	0	Water Tariff
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sewer Network Renewal							**1 048 152 000**	149 845 950	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	338 152 000	0	-338 152 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003838	EFF	1 EFF: 2	0	328 152 000	328 152 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003838	CGD	4 NT USDG	20 000 000	20 000 000	0					
Gordon's Bay Sewer Rising Main							**279 088 474**	38 460 620	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	0	250 000	250 000	Additional funding is required in order to cater for contract price adjustment.				
Trappies Sewer System: Rehabilitation							**198 942 041**	80 957 178	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	0	34 650 000	34 650 000	Additional budget is required based on latest estimates received from the contractor.				
Philippi open Trench pipe replacement							**64 175 379**	1 739 473	0	Sanitation Tariff
CPX.0036053-F1	EFF	1 EFF	8 200 547	31 121 608	22 921 061	Additional budget is required based on latest estimates received from the contractor.				
Hout Bay Sewer Upgrade							**61 500 000**	0	0	Sanitation Tariff
CPX.0039184-F1	EFF	1 EFF	750 000	0	-750 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Sewer Projects as per Master Plan							**22 600 000**	3 561 409	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	5 000 000	5 000 000	0					
Sewer Pump Stations Minor Upgrades							**404 666 037**	69 869 535	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	153 000 000	149 000 000	-4 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Table View East Bulk Sewer & PS Upgrade							**90 801 272**	1 228 401	0	Sanitation Tariff
CPX.0026294-F1	EFF	1 EFF	2 100 000	22 789 525	20 689 525	Project is being brought forward from outer financial years due to a failure at the existing pump station in April 2025. The project will be implemented via 52C/2025/26 and DP9162Q/2025/26.				
Raapenberg Pump Station Upgrade							**59 084 423**	3 272 950	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	53 031 000	53 031 000	0					
Langa Pump Station (9) - screens, pumps							**92 842 811**	16 486 897	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	66 234 000	17 399 997	-48 834 003	The construction component of the project is being rephased to the outer financial years as a result of the detailed design being completed later than anticipated and as per the revised implementation plan..				
Koeberg Pump station capacity upgrade							**119 351 912**	7 821 686	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	57 181 115	49 732 340	-7 448 775	Reduction in budget is required based on latest estimates received from the professional services provider.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sanddrift East Pump Station Upgrade							**66 051 899**	12 540 037	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	6 800 000	2 443 889	-4 356 111	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 to the 2025/26 financial year and as per the latest estimates received from the professional services provider.				
Fisantekraal Pump Station Upgrade							**70 935 000**	3 308 335	0	Sanitation Tariff
CPX.0031552-F1	EFF	1 EFF	65 935 000	65 935 000	0					
Phoenix Sewer Pump Station Upgrade							**62 752 086**	6 143 002	0	Sanitation Tariff
CPX.0031557-F1	EFF	1 EFF	0	37 655 932	37 655 932	The project is being rephased from the 2025/26 and 2026/27 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	0	38 255 511	38 255 511	Project is being rephased from the 2025/26 and 2026/27 financial years due to the detailed design taking longer than anticipated as well as the revised implementation plan.				
Tafelsig Swartklip Pump Station Upgrade							**95 390 000**	810 000	0	Sanitation Tariff
CPX.0036319-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Sewer Pump Stations Upgrade							**48 455 164**	1 217 670	0	Sanitation Tariff
CPX/0043648	EFF	1 EFF	16 793 164	14 943 164	-1 850 000	The project is no longer required, as the project needs were addressed by operation intervention and the routine programme.				
Small Plant & Equip: Additional (ISBS)							**640 000**	279 732	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	100 000	100 000	0					
Small Plant & Equip: Additional (Retic)							**8 000 000**	1 928 039	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0					
Upgrade of Rietvlei Bulk Sewer							**36 150 000**	112 750	0	Sanitation Tariff
CPX.0039258-F1	EFF	1 EFF	2 750 000	2 750 000	0					
Upgrade Reservoirs City Wide							**19 772 539**	4 100 035	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Kuilsriver Outfall Sewer							**447 570 396**	760 611	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	890 000	890 000	0					
Rietvlei Pump Station and Rising Main							**879 340 603**	1 978 528 690	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	107 463 500	285 749 558	178 286 058	Additional budget is required based on latest estimates received from the professional services provider.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	250 000 000	243 000 000	-7 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0003861	CGD	4 NT USDG	10 000 000	10 000 000	0					
Replace Water Main Voortrekker Rd							**40 000 000**	3 640 000	0	Water Tariff
CPX.0037035-F1	EFF	1 EFF	20 000 000	15 000 000	-5 000 000	Project is being brought forward to the 2026/27 financial year as per the revised implementation plan.				
Simonstown Main Water Supply Upgrade							**58 830 944**	1 685 616	0	Water Tariff
CPX.0039185-F1	EFF	1 EFF	200 000	27 678 000	27 478 000	Funding is being brought forward to the 2025/26 financial year in order to commence the detailed design and documentation preparation phase earlier than anticipated and the balance is being rephased to the 2027/28 and outer financial years as per the revised implementation plan.				
Water Projects as per Master Plan							**6 000 000**	348 222	0	Water Tariff
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0					
Upgrade water supply system Hout Bay							**4 111 278**	1 333 369	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	53 350 000	270 000	-53 080 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Houtbay Pressure Management Remodelling							**49 600 000**	223 300	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	22 200 000	2 200 000	-20 000 000	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-F1	EFF	1 EFF	10 000 000	10 000 000	0					
Total for Distribution Services			***1 702 591 770***	***2 179 272 299***	**476 680 529**					
Total for Water & Sanitation			***5 715 926 421***	***5 715 926 421***	**0**					

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem							**56 617**	15 882	0	Rates
CPX/0025468	EFF	1 EFF: 2	20 000	20 000	0					
IT Equipment: Replacement							**148 376**	35 067	0	Rates
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0					
Total for Support Services: CS & H			***70 000***	***70 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation & Parks										
Cemetery Upgrades							**108 118 397**	9 139 618	0	Rates
CPX/0016691	EFF	1 EFF: 2	23 500 000	23 500 000	0					
CPX/0016691	CGD	4 NT USDG	25 500 000	25 500 000	0					
Depot Upgrades & Developments: CityParks							**7 306 000**	986 079	0	Rates
CPX/0008826	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Equipment for facilities: Additional							**10 250 000**	2 784 847	0	Rates
CPX/0001083	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Equipment for facilities: Replacement							**10 250 000**	2 773 168	0	Rates
CPX/0033391	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Facility Furniture & Equipment: Add							**2 500 000**	367 500	0	Rates
CPX/0001049	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Facility Furniture & Equipment: Replacem							**2 000 000**	194 500	0	Rates
CPX/0033390	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Fencing and Gates Upgrade							**6 000 000**	806 735	0	Rates
CPX/0001047	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Hardening & Securing of Facilities							**6 000 000**	1 202 439	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Irrigation: General Upgrade							**5 079 644**	728 752	0	Rates
CPX/0001242	EFF	1 EFF: 2	3 000 000	3 000 000	0					
IT Equipment: Replacement							**4 986 111**	1 144 386	0	Rates
CPX/0008110	EFF	1 EFF: 2	2 000 000	2 000 000	0					
IT Infrastructure & Equipment: Add							**4 337 705**	1 384 523	0	Rates
CPX/0001244	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Rebuild Parkwood Comm Hall							**20 000 000**	0	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	6 709 380	6 709 380	0					
Recreation Hubs Equipment: Additional							**1 075 000**	353 592	0	Rates
CPX/0001040	EFF	1 EFF: 2	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation Hubs Equipment: Replacement							**1 161 499**	198 576	0	Rates
CPX/0033338	EFF	1 EFF: 2	850 000	850 000	0					
Specialised Equipment: Additional							**1 442 784**	483 443	0	Rates
CPX/0033744	EFF	1 EFF: 2	500 000	500 000	0					
Specialised Equipment: Replacement							**1 000 000**	252 426	0	Rates
CPX/0008827	EFF	1 EFF: 2	500 000	500 000	0					
Sport and Recreation Facilities Upgrade							**21 503 787**	4 492 641	0	Rates
CPX/0001104	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Strandfontein Clubhouse Development							**21 466 442**	1 333 950	0	Rates
CPX.0020320-F2	EFF	1 EFF	0	17 862 000	17 862 000	Project is being rephased from 2026/27 due to unavailability of suitable tender.				
CPX.0020320-F1	EFF	1 EFF: 2	422 113	1 196 014	773 901	Project is being rephased from the 2025/26 due to unavailability of suitable tender.				
Strandfontein Pavilion Refurbishment							**97 342 493**	7 111 017	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	45 194 840	45 194 840	0					
Supply, Install & Replace Signage							**299 084**	55 166	0	Rates
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	0					
Swimming Pool Upgrades							**40 164 128**	2 115 859	0	Rates
CPX/0018295	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Swimming Pool Upgrades							**47 359 046**	8 925 944	0	Rates
CPX/0020267	EFF	1 EFF: 2	0	10 000 000	10 000 000	Additional funding required to address critical upgrades identified during recent condition and risk assessments of the City's swimming pools and spray parks. These assessments revealed ageing infrastructure, structural defects, and health and safety hazards that must be resolved to ensure operational readiness, compliance, and uninterrupted seasonal service. This need was not included in the original budget because the full extent of the deterioration, risks, and complex upgrade requirements only became clear after detailed inspections were completed. The expanded scope of work, coupled with new compliance obligations and ageing infrastructure, resulted in funding needs that were not foreseeable during the initial budgeting process. Tender to be utilised DP9174Q/2025/26 to implement the required upgrades at the following facilities: Delft, Manenberg, Bellville South, Goodwood, Langa, and Lentegeur.				
Upgrade Community Parks							**14 900 312**	2 786 542	0	Rates
CPX/0010881	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Brockhurst Park - Walking Track							**423 300**	0	0	Rates
CPX.0040695-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Recreation & Parks			***154 626 333***	***183 262 234***	**28 635 901**					
Library & Information Services										
Books, Periodicals & Subscriptions							**39 643 232**	49 874 309	0	Rates
CPX/0003798	REVENUE	2 Revenue	13 114 849	13 114 849	0					
Furniture, Tools & Equipment: Additional							**4 004 817**	894 730	0	Rates
CPX/0003834	EFF	1 EFF: 2	2 125 972	2 125 972	0					
Furniture, Tools & Equipment: Replace							**1 734 290**	708 824	0	Rates
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	0					
IT Equipment: Additional							**22 256 201**	4 070 622	0	Rates
CPX/0005993	EFF	1 EFF: 2	5 242 112	5 242 112	0					
CPX/0005993	CGD	4 PT Library: Metro	2 605 112	2 605 112	0					
IT Equipment: Replacement							**14 644 696**	3 154 348	0	Rates
CPX/0003816	EFF	1 EFF: 2	4 015 250	4 015 250	0					
CPX/0003816	CGD	4 PT Library: Metro	811 888	811 888	0					
Library Upgrades and Extensions							**10 950 654**	1 339 158	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	3 247 000	3 247 000	0					
Rebuild of Suider Strand Library							**27 680 625**	5 490 570	0	Rates
CPX.0022559-F1	EFF	1 EFF: 2	19 925 000	0	-19 925 000	Funds brought rephased to 2026/27 in order for project to commence detail design.				
Total for Library & Information Services			***51 550 163***	***31 625 163***	**-19 925 000**					
City Health										
Air Pollution Control Equipment: Add							**1 246 615**	488 910	0	Rates
CPX/0000349	EFF	1 EFF: 2	350 000	351 845	1 845	Additional funding is required to cover the shortfall due to costs coming in higher than anticipated for Nitrogen dioxide analyser. Funds will be reprioritised from CPX.0036892-F1 - Environmental Health Equipment: Add FY28.				
Furniture & Office Equipment: Additional							**160 000**	124 869	0	Rates
CPX/0001186	EFF	1 EFF: 2	30 000	30 000	0					
Furniture & Office Equipment: Replacem							**245 000**	197 173	0	Rates
CPX/0022004	EFF	1 EFF: 2	30 000	60 000	30 000	Funds will be reprioritised from CPX.0024361-F1 - Office Equipment: Additional FY27 for the procurement of office equipment replacement.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**3 484 201**	1 213 583	0	Rates
CPX/0013300	EFF	1 EFF: 2	850 000	600 000	-250 000	All printers requirements have been taken into account and fewer printers will be required than initially anticipated. Funds will be reprioritised to CPX.0024204-F1 - Computer Replacement FY28.				
IT Equipment: Replacement							**8 260 806**	2 107 438	0	Rates
CPX/0012676	EFF	1 EFF: 2	3 205 000	3 455 000	250 000	Additional funds required for replacement of computers that are not compatible with CAR. Funds will be reprioritised from CPX.0036932-F1 - Printers: Additional FY28.				
National Core Standards Compliance							**35 885 564**	6 256 037	0	Rates
CPX/0006962	EFF	1 EFF: 2	2 000 000	8 916 158	6 916 158	1. R4 916 158 - Due to plans not approved in time for construction to commence, portion of project will be rephased from 2025/26.2. R2 000 000 - Funds are being rephased from 2025/26 due to unavailability of suitable tender.				
Specialised Environm Health Equip: Repl							**1 636 095**	368 253	0	Rates
CPX/0000350	EFF	1 EFF: 2	1 050 000	1 050 000	0					
Specialised Environm Health Equipm: Add							**1 917 290**	901 723	0	Rates
CPX/0028973	EFF	1 EFF: 2	500 000	498 155	-1 845	Due to the latest assessment, less additional environmental health equipment is required. Funds will be reprioritised to CPX.0023339-F1 - Air Pollution Control Equipm: Add FY28				
Upgrade of Security at Health Facilities							**6 090 119**	973 071	0	Rates
CPX/0028972	EFF	1 EFF: 2	2 200 000	2 200 000	0					
Upgrades to City Health Facilities							**13 098 160**	1 208 116	0	Rates
CPX/0039325	EFF	1 EFF	0	4 709 519	4 709 519	1. R3 293 160 - Project is being rephased from 2025/26 due to unavailability of suitable tender and being broken into individual projects for better line of sight. CPX.0025180-F1 - Upgrade EH Offices - South FY26.2. R1 416 359 - Project is being rephased from 2026/27 and being broken into individual projects for better line of sight. CPX.0016817-F1 - National Core Standards - North FY27.				
Upgrades to Clinics							**66 428 442**	10 043 044	0	Rates
CPX/0013376	EFF	1 EFF: 2	26 227 937	27 227 937	1 000 000	The project is being rephased from 2025/26 to 2027/28 due to Planning and Development Portfolio Management Office capacity constraints and due to unavailability of suitable tender.				
Total for City Health			***36 442 937***	***49 098 614***	**12 655 677**					
Community, Arts & Culture Development										
CACD Facilities Upgrade							**8 920 255**	1 762 712	0	Rates
CPX/0021984	EFF	1 EFF: 2	6 450 000	6 450 000	0					
Develop New Homeless Accommodation							**45 967 570**	5 082 200	0	Rates
CPX/0020316	EFF	1 EFF: 2	20 750 000	20 750 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**813 639**	245 045	0	Rates
CPX/0000659	EFF	1 EFF: 2	320 000	320 000	0					
Furniture & Office Equipment: Replacem							**523 212**	157 646	0	Rates
CPX/0029048	EFF	1 EFF: 2	270 000	270 000	0					
Homeless Accommodation Upgrade & Extens							**61 595 159**	31 965 213	0	Rates
CPX/0020242	EFF	1 EFF	0	10 385 000	10 385 000	Project rephased from 2025/26 and 2026/27 due to Planning and Development Portfolio Management Office capacity constraints.				
CPX/0020242	EFF	1 EFF: 2	2 500 000	2 500 000	0					
IT Equipment: Additional							**1 065 839**	1 069 039	0	Rates
CPX/0007460	EFF	1 EFF: 2	150 000	150 000	0					
IT Equipment: Replacement							**2 187 310**	1 075 037	0	Rates
CPX/0022047	EFF	1 EFF: 2	800 000	800 000	0					
Total for Community, Arts & Culture Development			***31 240 000***	***41 625 000***	**10 385 000**					
Total for Community Services & Health			***273 929 433***	***305 681 011***	**31 751 578**					

Urban Mobility

Public Transport

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Bus Rapid Transit System							**1 296 040 118**	9 255 888	0	Rates
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0					
IRT Phase 2 A							**1 555 223 224**	84 445 416	0	Rates
CPX/0030941	CGD	4 NT PTNG	45 000 000	45 000 000	0					
CPX/0030941	CGD	4 NT PTNG-BFI	45 000 000	45 000 000	0					
IRT: Control Centre							**270 204 344**	14 555 194	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
Transport Facilities Upgrades							**35 000 000**	1 550 000	0	Rates
CPX/0000264	CGD	4 NT PTNG	10 000 000	10 000 000	0					
Total for Public Transport			***130 000 000***	***130 000 000***	**0**					

Roads Infrastructure Management

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	37 500 000	37 500 000	0					
Furniture & Office Equipment: Additional							**679 000**	143 089	0	Rates
CPX/0021386	EFF	1 EFF: 2	349 000	349 000	0					
Furniture & Office Equipment: Replacem							**1 226 000**	251 391	0	Rates
CPX/0021355	EFF	1 EFF: 2	631 000	631 000	0					
General Stormwater projects							**48 325 819**	9 939 417	0	Rates
CPX/0013089	EFF	1 EFF: 2	16 000 000	16 000 000	0					
Guard Rails & Fencing							**9 866 222**	2 109 051	0	Rates
CPX/0015495	EFF	1 EFF: 2	3 700 000	3 700 000	0					
Informal Settlements Roads Upgrade							**20 348 063**	1 930 610	0	Rates
CPX/0005522	CGD	4 NT ISUPG	6 691 128	6 691 128	0					
Kraaifontein Stormwater Upgrades							**15 240 000**	1 237 200	0	Rates
CPX/0036354	EFF	1 EFF: 2	0	6 700 000	6 700 000	Additional budget is required based on latest estimates received from the constructor.				
CPX/0036354	CRR	3 BICL SW:Krft North	500 000	500 000	0					
CPX/0036354	CRR	3 BICL SW:Krft South	3 000 000	5 500 000	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 from the 2025/26 financial year to commence with the construction.				
Reconstruction of Delft Main Road							**70 938 650**	503 019	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	250 000	250 000	0					
Rd Rehab:Broadlands							**121 372 321**	6 112 188	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	200 000	200 000	0					
Rehab:Main Rd & Others - Simonstown							**0**	12 500	0	Rates
CPX.0022655-F1	EFF	1 EFF: 2	250 000	0	-250 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Upgrd:Prince George Dr-Military-BadenP							**92 550 000**	112 583	0	Rates
CPX.0023991-F1	EFF	1 EFF: 2	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro Roads: Reconstruction							**207 286 101**	21 271 391	0	Rates
CPX/0013115	EFF	1 EFF: 2	41 502 770	52 487 427	10 984 657	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.				
Pedestrianisation							**15 635 066**	3 304 681	0	Rates
CPX/0030922	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Plant, Tools & Equipment: Additional							**20 120 978**	8 944 090	0	Rates
CPX/0000061	EFF	1 EFF: 2	2 939 000	2 939 000	0					
Plant, Tools & Equipment: Replacement							**15 024 000**	4 347 894	0	Rates
CPX/0033379	EFF	1 EFF: 2	7 100 000	7 100 000	0					
Radios: Additional							**500 000**	56 214	0	Rates
CPX/0038638	EFF	1 EFF: 2	500 000	500 000	0					
Radios: Replacement							**500 000**	56 214	0	Rates
CPX/0038111	EFF	1 EFF: 2	500 000	500 000	0					
Rehabilitation - Minor Roads							**37 284 754**	6 907 772	0	Rates
CPX/0013096	EFF	1 EFF: 2	11 387 350	11 387 350	0					
Road Structures: Construction							**58 182 538**	17 685 077	0	Rates
CPX/0000606	EFF	1 EFF: 2	5 049 908	5 049 908	0					
Rd Rehab:Bonteheuwel/Uitsig							**65 436 331**	5 719 364	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	34 400 000	44 700 000	10 300 000	Additional funding is required based on latest fee proposal received from the contractor.				
CPX.0013218-F2	CGD	4 NT USDG	0	9 700 000	9 700 000	The budget is required to commence with detail design.				
Rd Rehab:Manenberg							**101 825 548**	4 470 080	0	Rates
CPX.0013222-F5	EFF	1 EFF: 2	11 640 000	16 728 785	5 088 785	Additional funding is required based on the latest construction estimates received from the contractor.				
CPX.0013222-F1	CGD	4 NT USDG	17 460 000	17 160 000	-300 000	Reduction in budget required based on latest fee proposal received from the contractor.				
Rd Rehab:Southern Area Concrete Rds							**54 914 092**	3 391 746	0	Rates
CPX.0013228-F1	CGD	4 NT USDG	0	300 000	300 000	Funding is required to commence with detail design.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads: Rehabilitation							**98 539 202**	543 973	0	Rates
CPX/0013206	EFF	1 EFF: 2	26 000 000	4 429 202	-21 570 798	Reduction in budget required based on latest fee proposal received from the professional services provider.				
CPX/0013206	CGD	4 NT USDG	18 000 000	8 000 000	-10 000 000	Reduction in funding is required based on latest fee proposal received from the contractor. Funds to be reprioritised.				
Stormwater Upgrade Programme							**12 815 000**	1 608 835	0	Rates
CPX/0043928	EFF	1 EFF: 2	0	1 400 000	1 400 000	Additional funding is required to commence with construction as well the tender purposes.				
Traffic Calming City Wide							**26 444 578**	5 156 843	0	Rates
CPX/0000131	EFF	1 EFF: 2	9 350 000	9 350 000	0					
Unmade Roads: Residential							**48 806 780**	12 065 295	0	Rates
CPX/0013109	EFF	1 EFF: 2	12 624 770	12 624 770	0					
Hout Bay Depot - Upgrade							**107 929 026**	7 904 877	0	Rates
CPX.0019781-F1	EFF	1 EFF: 2	62 711 357	62 711 357	0					
Atlantis Depot - Upgrade							**72 935 225**	19 465 449	0	Rates
CPX.0019828-F1	EFF	1 EFF: 2	100 000	100 000	0					
Kraaifontein Depot - Upgrade							**48 157 060**	1 550 500	0	Rates
CPX.0019829-F1	EFF	1 EFF: 2	24 500 000	24 500 000	0					
Strand Depot - Upgrade							**48 832 087**	530 000	0	Rates
CPX.0019830-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Total for Roads Infrastructure Management			***362 536 283***	***377 388 927***	**14 852 644**					

Transport Planning & Network Management

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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-F3	EFF	1 EFF: 2	18 678 866	26 970 222	8 291 356	Additional funding is required based on latest fee proposal received from the contractor.				
CPX.0014501-F1	CGD	4 NT USDG	26 798 872	26 798 872	0					
Prov of PT shelters,embayments & signage							**11 604 215**	938 720	0	Rates
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	0					
Public Transport Systems Management proj							**115 147 782**	7 854 269	0	Rates
CPX/0000231	CGD	4 NT PTNG	34 200 000	34 200 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Signs Construction:City Wide							**6 277 075**	1 067 367	0	Rates
CPX/0030882	EFF	1 EFF: 2	2 000 000	2 200 000	200 000	Additional funding is required to bring forward the construction various roads signs from the outer years, which are ready for implementation.				
Transport Systems Management Projects							**44 422 491**	7 039 885	0	Rates
CPX/0000266	EFF	1 EFF: 2	12 650 000	14 375 000	1 725 000	Additional funding is required to bring forward the transport system management projects from the outer years, which are ready for implementation.				
Upgrade Intelligent Transport Systems							**31 865 728**	7 529 937	0	Rates
CPX/0022564	EFF	1 EFF: 2	7 652 563	11 241 188	3 588 625	Budget required to implement freeway management systems upgrades. Some initiatives were placed on hold during previous budget cycles due to budget constraints. With budget availability in the 2027/28 financial year, these initiatives can now be implemented.				
Upgrade Traffic Signal Systems							**22 220 375**	6 518 911	0	Rates
CPX/0022570	EFF	1 EFF: 2	7 065 875	5 677 250	-1 388 625	Budget no longer required for the upgrade: Traffic Signal LED's.				
Total for Transport Planning & Network Management			***112 546 176***	***124 962 532***	**12 416 356**					

Transport Infrastructure Implementation

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tienie Meyer Bypass Extension							**0**	95 000	0	Rates
CPX.0022734-F1	EFF	1 EFF: 2	2 900 000	0	-2 900 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				
M3 Corridor: Hospital Bend-Constantia MR							**121 005 482**	3 780 219	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	30 882 300	51 670 241	20 787 941	A substantial portion of the budget will not be spent in the current financial year due to delays with handover between professional services provider's due to a tender change. Therefore, a portion of the project is being rephased from 2025/26 financial year. Furthermore, additional funding is required based on the latest fee proposal received from the contractor.				
Intersection Upgr:DeWaalRd&MainRd							**61 396 342**	3 447 125	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	100 000	100 000	0					
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**405 522 686**	4 255 261	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	33 916 833	33 916 833	0					
Road Dualling:BerkleyRd:M5-RygerStr							**205 957 432**	9 579 250	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	500 000	500 000	0					
Royal Rd Widening:Vlei Rd&Prince George							**53 530 000**	0	0	Rates
CPX.0022740-F1	CRR	3 CRR: CongestRelief	1 670 000	1 670 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief Projects							**0**	356 250	0	Rates
CPX/0006112	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed							**179 700 000**	60 000	0	Rates
CPX.0022737-F1	EFF	1 EFF: 2	300 000	0	-300 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				
CPX.0022737-F2	CGD	4 NT USDG	0	300 000	300 000	Budget required to commence with detail design in the 2027/28 financial year.				
Integrated Bus Rapid Transit System							**500 620 536**	10 556 571	0	Rates
CPX/0000287	CGD	4 NT PTNG	1 000 000	1 000 000	0					
IRT Phase 2 A							**8 485 586 254**	742 782 779	0	Rates
CPX/0000257	CGD	4 NT PTNG	236 716 216	278 284 901	41 568 685	Budget aligned to latest estimates received from the contractor and per the revised implementation plan.				
CPX/0000257	CGD	4 NT PTNG-BFI	611 641 014	706 700 000	95 058 986	As part of the strategic review of parked projects within the programme, and following recent changes in the treatment of contingency allocations, there is additional budget capacity available for mobilisation. Following a prioritisation exercise the decision was made to activate Trunk E5 as the project is located within the Khayelitsha CBD, enabling targeted investment in a high-need urban node and supporting spatial equity objectives. Mobilising this portion of trunk infrastructure will unlock the opportunity to construct the Khayelitsha closed median station, a critical component of the Phase 2A network and a long-standing service delivery priority. Budget required continue with construction in the 2027/28 financial year.				
CPX/0000257	CGD	4 Private - Orio	19 836 494	19 836 494	0					
Rehabilitation of N2 Edge							**114 692 772**	5 262 404	0	Rates
CPX.0043836-F1	EFF	1 EFF: 2	0	107 692 772	107 692 772	The funding is being transferred from the Spatial Planning and Environment directorate to the Urban Mobility directorate as per the agreement.				
NMT Impr: Area-wide Mitchells Plain							**74 048 324**	8 793 181	0	Rates
CPX.0009556-F2	CGD	4 NT PTNG-BFI	100 000	100 000	0					
NMT Impr: Klipfontein Rd, Gugulethu							**18 184 689**	4 804 349	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	140 000	140 000	0					
NMT Impr: Area-wide Khayelitsha							**78 795 262**	11 099 736	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	100 000	100 000	0					
NMT:Spine Rd:Lookout Hill-Strnfntn Pvlln							**102 106 161**	28 286	0	Rates
CPX.0022727-F1	CGD	4 NT PTNG	15 000 000	14 031 315	-968 685	Reduction in budget required based on latest fee proposal received from the contractor.Funding will be reprioritised to operating budget.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Non-Motorised Transport Programme							**375 067 985**	28 906 153	0	Rates
CPX/0000580	CGD	4 NT PTNG	100 000	100 000	0					
Property Acquisition							**10 629 321**	2 007 527	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 524 954	2 524 954	0					
Wynberg: Public Transport Hub							**188 872 697**	5 300 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	102 258 986	10 000 000	-92 258 986	The project is currently in detail design stage. Therefore, the construction component is being rephased to outer financial years				
Macassar Public Transport Interchange							**125 562 293**	505 820	0	Rates
C14.00006-F2	CGD	4 NT PTNG	20 000 000	0	-20 000 000	Project placed on hold due to budgetary constraints within the PTI programme. Funds to be reprioritised to operating budget required.				
Public Transport Fclt:Makhaza:Bus Fclt							**51 329 046**	2 025 000	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	3 000 000	200 000	-2 800 000	Reduction in budget required based on latest fee proposal received from the professional services provider. Funding will be reprioritised.				
Legacy Shelter Replacement							**399 106 997**	941 598	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	20 600 000	0	-20 600 000	Reduction in budget is required based on the latest construction programme cash flow projections.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							**443 155 673**	3 787 639	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	17 697 000	570 000	-17 127 000	Reduction in budget is required based on latest estimates received from the professional services provider.				
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	47 912 563	47 912 563	0					
Total for Transport Infrastructure Implementation			***1 173 896 360***	***1 277 350 073***	**103 453 713**					

Finance: Transport

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	267 645	267 645	0					
Total for Finance: Transport			***267 645***	***267 645***	**0**					

Transport Shared Services

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**7 850 000**	3 998 490	0	Rates
CPX/0000209	EFF	1 EFF: 2	2 242 000	2 500 000	258 000	Additional budget is required for plotters required in the District offices.				
IT Equipment: Replacement							**4 118 453**	1 635 028	0	Rates
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 200 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:Transport Intelligence Project							**87 671 511**	752 500	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0					
PTSM:Intelligent Facility Management							**151 605 340**	2 986 744	0	Rates
CPX.0019804-F5	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	0					
Smart Technologies at PTI's							**20 174 705**	1 799 348	0	Rates
CPX/0031107	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	0					
Total for Transport Shared Services			***9 442 000***	***9 700 000***	**258 000**					
Total for Urban Mobility			***1 788 688 464***	***1 919 669 177***	**130 980 713**					

Finance

Management: Finance

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	200 000	0					
Total for Management: Finance			***200 000***	***200 000***	**0**					

Support Services: Finance

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	20 000	0					
Total for Support Services: Finance			***20 000***	***20 000***	**0**					

Budgets

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**941 733**	296 160	0	Rates
CPX/0014295	EFF	1 EFF: 2	87 750	87 750	0					
Total for Budgets			***87 750***	***87 750***	**0**					

Revenue

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**549 407**	84 275	0	Rates
CPX/0000091	EFF	1 EFF: 2	115 000	115 000	0					
Furniture & Office Equipment: Replacem							**1 428 806**	210 956	0	Rates
CPX/0035341	EFF	1 EFF: 2	115 000	115 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	1 450 000	1 450 000	0					
Kitchen Equipment: Additional							**49 000**	9 452	0	Rates
CPX/0039863	EFF	1 EFF: 2	15 000	15 000	0					
Kitchen Equipment: Replacement							**55 571**	10 711	0	Rates
CPX/0039864	EFF	1 EFF: 2	15 000	15 000	0					
Security at Revenue Offices							**2 159 801**	782 261	0	Rates
CPX/0000811	EFF	1 EFF: 2	400 000	400 000	0					
Total for Revenue			***2 110 000***	***2 110 000***	**0**					
Supply Chain Management										
Furniture & Office Equipment: Replacem							**287 181**	53 770	0	Rates
CPX/0000855	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**6 723 489**	1 933 718	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 200 000	0					
Warehouse Equipment: Replacement							**198 855**	61 631	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0					
Total for Supply Chain Management			***1 300 000***	***1 300 000***	**0**					
Treasury Services										
IT Equipment: Replacement							**742 449**	214 027	0	Rates
CPX/0000829	CRR	3 Assets Sale Financ	350 000	350 000	0					
Total for Treasury Services			***350 000***	***350 000***	**0**					
Valuations										
Aerial Photography							**10 121 400**	4 469 709	0	Rates
CPX/0009539	EFF	1 EFF: 2	3 352 030	3 352 030	0					
Furniture & Office Equipment: Replacem							**100 000**	9 100	0	Rates
CPX/0019056	EFF	1 EFF: 2	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**3 552 910**	1 219 426	0	Rates
CPX/0000831	EFF	1 EFF: 2	405 000	405 000	0					
Total for Valuations			***3 857 030***	***3 857 030***	**0**					
Expenditure										
Furniture & Office Equipment: Replacem							**67 144**	14 992	0	Rates
CPX/0005939	EFF	1 EFF: 2	14 900	14 900	0					
IT Equipment: Replacement							**787 949**	308 774	0	Rates
CPX/0005936	EFF	1 EFF: 2	173 000	173 000	0					
Kitchen Equipment: Replacement							**4 000**	895	0	Rates
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	0					
Total for Expenditure			***189 900***	***189 900***	**0**					
Finance: Finance										
IT Equipment: Replacement							**40 000**	8 307	0	Rates
CPX/0035700	EFF	1 EFF: 2	40 000	40 000	0					
Total for Finance: Finance			***40 000***	***40 000***	**0**					
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	20 000	20 000	0					
IT Equipment: Replacement							**768 478**	94 029	0	Rates
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	0					
CPX/0013954	CGD	4 WCG - MACBG	250 000	250 000	0					
Total for Grant Funding			***335 000***	***335 000***	**0**					
HR Business Partner: Finance										
IT Equipment: Replacement							**160 022**	50 077	0	Rates
CPX/0035717	EFF	1 EFF: 2	50 000	50 000	0					
Total for HR Business Partner: Finance			***50 000***	***50 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Town Stadium										
Ventilation System: Replacement							**14 210 000**	597 410	0	Rates
CPX.0024280-F2	EFF	1 EFF: 2	11 000 000	11 000 000	0					
IT Equipment: Replacement							**1 701 000**	507 575	0	Rates
CPX/0017470	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Rental Units in Cape Town Stadium							**154 008 436**	6 200 219	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	0	126 205 741	126 205 741	Additional funds requried for the construction of rental units within Cape Town Stadium. These units are strategically planned to enhance the stadium's financial sustainability by creating a consistent revenue stream.				
Total for Cape Town Stadium			***12 500 000***	***138 705 741***	**126 205 741**					
Total for Finance			***21 039 680***	***147 245 421***	**126 205 741**					

Safety & Security

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Safety & Security										
Furniture & Office Equipment: Additional							**100 000**	311 600	0	Rates
CPX/0000721	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							**2 349 999**	3 836 855	0	Rates
CPX/0021827	EFF	1 EFF: 2	130 000	130 000	0					
IT Equipment: Replacement							**360 000**	303 245	0	Rates
CPX/0021865	EFF	1 EFF: 2	180 000	180 000	0					
SS Contingency Provision - Insurance							**770 204**	172 177	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			***760 000***	***760 000***	**0**					
Support Services: S&S										
Furniture & Office Equipment: Replacem							**100 000**	19 100	0	Rates
CPX/0025849	EFF	1 EFF: 2	100 000	100 000	0					
Total for Support Services: S&S			***100 000***	***100 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services										
Building Improvements Programme							**30 000 000**	205 000	0	Rates
CPX/0035746	EFF	1 EFF: 2	5 000 000	5 000 000	0					
CCTV Equipment: Additional							**1 225 000**	140 225	0	Rates
CPX/0021447	EFF	1 EFF: 2	725 000	725 000	0					
CCTV Equipment: Replacement							**3 597 275**	367 685	0	Rates
CPX/0029915	EFF	1 EFF: 2	950 000	2 500 000	1 550 000	This budget is being broken out into individual projects for better line of sight. Funding transferred from CPX.0032271-F2 CCTV Network Extension & Upgrade FY28, which is required for the procurement of additional CCTV equipment.				
Firearms & related Equipment: Additional							**1 242 817**	1 626 102	0	Rates
CPX/0000744	EFF	1 EFF	0	171 560	171 560	The item Project readiness assessment (PRA) was approved against CPX.0023689-F1 Firearms & related Equipment: Add FY28. Transfer is to ensure alignment to the proposed budget to the approved PRA.				
CPX/0000744	EFF	1 EFF: 2	171 560	0	-171 560	The item Project readiness assessment (PRA) was approved against CPX.0023689-F1 Firearms & related Equipment: Add FY28. Reduction is to ensure alignment to the proposed budget to the approved PRA.				
Furniture & Office Equipment: Additional							**798 952**	228 914	0	Rates
CPX/0020424	EFF	1 EFF: 2	550 000	400 000	-150 000	A portion of the budget to be transferred to 2026/27, in order to accommodate new staff appointments, to be concluded in 2026/27 as a result of the approved Business Improvement Plan as well as the gym equipment requirement which is a priority for the directorate.1. R50 000 CPX.0032327-F1 Furniture Additional FY 27; and2. R100 000 CPX.0042425-F1 Gymnasium Equipment: Additional T&D FY27.				
Furniture & Office Equipment: Replacem							**1 279 216**	434 336	0	Rates
CPX/0019086	EFF	1 EFF: 2	385 000	335 000	-50 000	A portion of the budget to be transferred to CPX.0032272-F1 Furniture Replacement FY 27 in order to expediate the replacement of obsolete and redundant furniture items within the training college.				
IT Equipment: Additional							**17 000 686**	5 108 083	0	Rates
CPX/0031167	EFF	1 EFF: 2	4 015 000	8 595 000	4 580 000	1. -370 000 A portion of the budget is being transferred to 2026/27, in order to accommodate new staff appointments to be concluded in 2026/27 as a result of the approved Business Improvement Plan.- R40 000 CPX.0032146-F1 Printers Additional FY27. -R330 000 CPX.0032187-F1 Computer Additional FY27.2. R4 950 000 This budget is being broken out into individual projects for better line of sight. Funding to be transferred from CPX.0032271-F2 CCTV Network Extension & Upgrade FY28, which is required for the procurement of Specialised IT Equipment.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	1 690 000	1 350 000	-340 000	A portion of the budget is being transferred to the 2026/27 financial year in order to expediate the printer equipment replacement plan and the replacement of obsolete and redundant equipment items developed by the training college. Budget transferred to the following;a. -R40 000 CPX.0032286-F1 Printer Replacement FY27; andb. -R300 000 CPX.0032305-F1 Computer Replacement FY27.				
Kitchen Equipment Additional							**47 878**	11 568	0	Rates
CPX/0032346	EFF	1 EFF: 2	40 000	20 000	-20 000	Budget is being reprioritised to CPX.0032366-F1 Kitchen Equipment Additional FY27 in order to accommodate new staff appointments to made within this year as a result of the approved Business Improvement Plan.				
Kitchen Equipment Replacement							**48 599**	10 825	0	Rates
CPX/0032385	EFF	1 EFF: 2	40 000	20 000	-20 000	A portion of the budget to be transferred to CPX.0032391-F1 Kitchen Equipment Replace FY27 in order to expediate the equipment replacement plan developed for all training college venues.				
Kitchen Equipment: Replacement							**40 000**	8 745	0	Rates
CPX/0040876	EFF	1 EFF: 2	15 000	15 000	0					
MPD Specialised Vehicles: Replacement							**0**	0	0	Rates
CPX/0039844	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Budget reduced true to as a result of the combination of projects within Safety and Security as part of the optimisation initiative within directorate. Budget to be transferred to newly created CPX.0042740-F2 Specialised Vehicles: Replacement FY28.				
Network Conversion, Extension & Upgrade							**14 996 168**	3 707 054	0	Rates
CPX/0032285	EFF	1 EFF: 2	20 000 000	11 000 000	-9 000 000	This budget is being broken out into individual projects for better line of sight. Budget to be transferred to:1. R500 000 to CPX.0029964-F1 CCTV Equipment: Additional FY27;2. R2 000 000 to CPX.0042330-F1 CCTV Network Extension & Upgrade FY27;3. R1 550 000 to CPX.0029917-F2 CCTV Equipment: Replacement FY28; and 4. R4 950 000 to CPX.0032243-F2 Specialised IT Equip - CCTV: Add FY28.				
Property Improvement Training College							**295 844 031**	20 296 295	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	115 439 266	115 439 266	0					
CPX.0016148-F3	CGD	4 NT USDG	50 000 000	50 000 000	0					
Radios & related equipment: Additional							**1 110 000**	255 167	0	Rates
CPX/0029954	EFF	1 EFF: 2	0	525 000	525 000	Budget increased as a result of the combination of projects within Safety and Security as part of the optimisation initiative within the directorate. Additional budget required:1. R450 000 from CPX.0023838-F1: Radios - Law Enforcement: Add FY28, 2. R50 000 from CPX.0036632 F2: Radios: Additional FY28; and 3. R25 000 from CPX.0024451-F2 Computes Replacement FY28.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Replacement							**1 662 905**	230 003	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 000	1 356 000	1 200 000	Additional budget required due to the combination of projects within Metro Police, Traffic Services and Law Enforcement as part of the optimisation initiative within Safety and Security. Funding to be transferred from:1. R1 000 000 from CPX.0039766-F2 Radios: Replacement Traffic FY28; and 2. R200 000 from CPX.0039789-F2 Radios: Replacement FY28.				
Service Animals: Replacement							**1 595 000**	566 855	0	Rates
CPX/0035731	EFF	1 EFF: 2	950 000	950 000	0					
Specialised Vehicles: Additional							**15 840 000**	2 644 107	0	Rates
CPX/0032358	EFF	1 EFF	0	5 840 000	5 840 000	The budget has been aligned to the optimisation plan for the policing services within Safety and Security. Budget to be transferred from CPX.0032210-F1 Specialised Vehicle: Additional FY28.				
Specialised Vehicles: Replacement							**15 000 000**	1 115 000	0	Rates
CPX/0043888	EFF	1 EFF: 2	0	15 000 000	15 000 000	The budget has been aligned to the Optimisation plan for the policing services within Safety and Security. Funding to be transferred from CPX.0039846-F2 MPD Specialised Vehicles: Repl FY28.				
Vehicles: Additional							**72 377 923**	17 440 294	0	Rates
CPX/0031178	EFF	1 EFF	0	1 060 000	1 060 000	The budget has been aligned to the optimisation plan for the policing services within Safety and Security and to be transferred from CPX.0032128-F2 Vehicles: Additional T&D FY28.				
CPX/0031178	EFF	1 EFF: 2	2 120 000	0	-2 120 000	Budget is being transferred to the 2026/27 financial year as a result of the combination of projects within Safety and Security, as part of the optimisation initiative within directorate. Funding to be transferred to: 1. R1 060 000 to CPX.0032126-F1 Vehicles: Additional FY27; and 2. R1 060 000 to CPX.0042688-F1 Vehicles: Additional FY28.				
Vehicles: Replacement							**4 195 672**	826 056	0	Rates
CPX/0032406	EFF	1 EFF	0	2 605 672	2 605 672	The budget has been aligned to the optimisation plan for the policing services within Safety and Security. Funding to be transferred from: 1. R507 836 CPX.0032410-F2 Vehicles: Replacement T&D FY28; 2. R515 319 from CPX.0021781-F2 Communication System FY26; and 3. R1 250 000 from CPX.0025032-F2 Vehicles: Additional FY28.4. R332 517 Funds to be transferred from within the City.				
CPX/0032406	EFF	1 EFF: 2	2 097 836	0	-2 097 836	Budget is being transferred to the 2026/27 financial year as a result of the combination of projects within Safety and Security as part of the optimisation initiative within directorate. Funding to be transferred to:1. R507 836 to CPX.0042689-F1 Vehicles: Replacement FY28; and 2. R1 590 000 to CPX.0032411-F1 Vehicles: Replacement FY27.				
Total for Metropolitan Police Services			***219 344 662***	***222 907 498***	**3 562 836**					

Public Safety

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**5 522 558**	1 776 356	0	Rates
CPX/0040874	EFF	1 EFF: 2	2 374 090	2 374 090	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem							**218 000**	48 149	0	Rates
CPX/0040875	EFF	1 EFF: 2	81 000	81 000	0					
Gallows Hill DLTC Upgrade							**20 000 000**	164 000	0	Rates
CPX.0038666-F2	EFF	1 EFF: 2	4 000 000	4 000 000	0					
IT Equipment: Additional							**15 572 798**	7 243 119	0	Rates
CPX/0040843	EFF	1 EFF: 2	4 518 893	4 518 893	0					
IT Equipment: Replacement							**9 462 023**	5 641 154	0	Rates
CPX/0040877	EFF	1 EFF: 2	7 264 902	4 057 082	-3 207 820	Funding being reprioritised to 2025/26, for the windows 11 replacement project. CPX.0021680-F2: Computers - Traffic: Replacement FY26.				
Joint Policing Centre: Upgrade & Refurbi							**96 080 684**	14 864 798	0	Rates
CPX.0026262-F1	EFF	1 EFF: 2	20 000 000	10 000 000	-10 000 000	The Joint Policing Centre: Upgrade & Refurbishment 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.				
Law Enforcement Volunteer Base							**121 647 424**	20 156 374	0	Rates
CPX/0005551	EFF	1 EFF: 2	18 167 030	4 167 030	-14 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
CPX/0005551	CGD	4 NT USDG	20 000 000	20 000 000	0					
Minor Building Improvements							**720 000**	29 520	0	Rates
CPX/0000761	EFF	1 EFF: 2	720 000	720 000	0					
New Wynberg Municipal Court & SS Facilit							**207 003 482**	2 915 665	0	Rates
CPX.0037165-F1	EFF	1 EFF	0	30 752 484	30 752 484	Budget increased due to priority project for a new municipal court in Wynberg suburb. Additional funding has been requested for the construction of new Wynberg Municipal court as an additional floor is required that has been factored into stage 2. 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	450 000	0	-450 000	Budget reduced due to the combination of projects within Safety and Security as part of the optimisation initiative within the directorate. Budget to be transferred to CPX.0042730-F1 Radios & related equipment: Add FY28.				
Radios - Operational Coordination: Repl							**600 000**	201 389	0	Rates
CPX/0039682	EFF	1 EFF: 2	200 000	0	-200 000	Budget reduced due to the combination of projects within Metro Police, Traffic Services and Law Enforcement as part of the optimisation initiative within Safety and Security. Approved budget has been moved to CPX.0029956-F2 Radios & related equipment: Repl FY28.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios - Traffic: Replacement							**1 892 318**	652 494	0	Rates
CPX/0010793	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Budget has been reduced due to the combination of projects within Metro Police, Traffic Services and Law Enforcement as part of the optimisation initiative within Safety and Security. Approved budget has been moved to CPX.0029956-F2 Radios & related equipment: Repl FY28.				
Specialised Traffic Equipment: Add							**650 000**	182 650	0	Rates
CPX/0040818	EFF	1 EFF: 2	650 000	650 000	0					
Specialised Vehicles: Additional							**17 382 096**	8 300 152	0	Rates
CPX/0010290	EFF	1 EFF: 2	5 840 000	0	-5 840 000	The budget has been aligned to the optimisation initiative within Safety and Security as part of the optimisation initiative within directorate. Budget to be transferred to CPX.0040024-F1 Specialized Vehicles Additional FY28.				
Traffic Services Property Improvements							**6 752 327**	873 911	0	Rates
CPX/0000766	EFF	1 EFF: 2	5 293 356	5 293 356	0					
Vehicles: Replacement							**925 760**	4 134 868	0	Rates
CPX/0000773	EFF	1 EFF: 2	5 700 000	0	-5 700 000	The budget is being reprioritised, and funding is being moved to the outer financial year due to the finalisation of the procurement vehicle.				
Total for Public Safety			***96 259 271***	***86 613 935***	**-9 645 336**					
Fire Services										
Building improvements on Fire Stations							**37 999 972**	4 733 737	0	Rates
CPX/0025331	EFF	1 EFF	0	4 000 000	4 000 000	Additional funding required to complete urgent upgrades at the following;1. R1 000 000 Brooklyn fire station (Heritage Building). Funding to be reprioritised R1 000 000 CPX.0039870-F1 Fire Facilities Minor Upgr: Civil FY28; and2. R3 000 000 Salt River fire station (Heritage Building). Funds to be reprioritised from CPX.0035826-F2 Replacement of Video Wall FY28.				
CPX/0025331	EFF	1 EFF: 2	9 000 000	9 000 000	0					
FS Training Academy Upgrade							**28 750 000**	30 750	0	Rates
CPX.0039598-F2	EFF	1 EFF: 2	750 000	750 000	0					
Fire Facilities Minor Upgrades							**28 901 372**	8 113 521	0	Rates
CPX/0039807	EFF	1 EFF: 2	10 000 000	9 000 000	-1 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing facility assessments outcomes. Budget to be decreased to fund new request for Brooklyn Fire Station. Funding to be transferred to CPX.0042368-F1 Brooklyn Fire Station Upgrade.				
Fire Fighting Equipment: Replacement							**2 906 318**	842 181	0	Rates
CPX/0000724	EFF	1 EFF: 2	1 075 771	1 075 771	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Vehicles: Replacement							**5 446 134**	2 579 060	0	Rates
CPX/0000802	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Budget to be aligned to the requirement to purchase additional vehicles instead of replacement vehicles. Therefore, budget to be transferred to CPX.0042207F1 - Specialised Vehicles: Additional FY28.				
FS Bellville Uniform Stores Upgrade							**12 400 002**	1 916 496	0	Rates
CPX.0039594-F2	EFF	1 EFF: 2	12 000 000	0	-12 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. A portion of the budget is transferred forward to the 2026/27 financial year (CPX.0039594-F1: FS Bellville Uniform Stores Expa & Upgrd) to the value of R3 400 002, with balance to be transferred to Wynberg fire station in financial year 2028/29 (R8 599 998).				
Furniture & Office Equipment: Additional							**237 255**	118 820	0	Rates
CPX/0018842	EFF	1 EFF: 2	38 485	38 485	0					
Furniture & Office Equipment: Replacem							**1 249 488**	325 895	0	Rates
CPX/0000792	EFF	1 EFF: 2	398 231	398 231	0					
Hazmat Equipment: Replacement							**1 180 407**	856 314	0	Rates
CPX/0000725	EFF	1 EFF: 2	453 750	453 750	0					
IT Equipment: Replacement							**3 211 644**	566 595	0	Rates
CPX/0021527	EFF	1 EFF: 2	5 783 000	2 273 000	-3 510 000	1. -R510 000 Budget reduced to accommodate a new requirement for radios that was prioritised by the department and moved to Metro Services. Funding to be reprioritised to:a. R85 000 for CPX.0042708-F1 Radios & related equipment: Add FY27; b. R25 000 CPX.0042730-F1 Radios & related equipment: Add FY28 for the purchase of radios; andc. A further R400 000 to CPX.0042283-F1: Radios: Additional FY27 within Fire Services.2. -R3 000 000 The replacement of the video wall was brought forward to the 2024/25 financial year, due to budget that was identified in the EPIC department for reprioritisation. Available budget to be reprioritised to the Brooklyn Fire Station upgrade as the heritage building is in need of required upgrades CPX.0042420-F1: Upgrade of Salt River Fire Station.				
Medical Equipment: Replacement							**950 721**	350 503	0	Rates
CPX/0000726	EFF	1 EFF: 2	242 000	242 000	0					
Langa Fire Station Construction							**73 751 903**	12 920 299	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	30 000 000	30 000 000	0					
Rivergate Fire Station Construction							**60 000 000**	0	0	Rates
CPX.0025382-F2	EFF	1 EFF: 2	18 000 000	0	-18 000 000	Budget reduced due to land requirements not being finalised. Therefore, budget moved to outer years, while the land parcel is being acquired.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Vehicles: Additional							**16 000 000**	4 269 333	0	Rates
CPX/0042204	EFF	1 EFF	0	10 000 000	10 000 000	Additional funding required for the requirement of additional specialised vehicles. Funding to be transferred from CPX.0024831-F2 Specialised Vehicles: Replacement FY28.				
Vehicle Modifications							**2 250 000**	689 765	0	Rates
CPX/0042231	EFF	1 EFF	0	500 000	500 000	Additional funding is required for vehicle modifications. Funding to be reprioritised from CPX.0024861 Specialised Vehicles: Replacement FY29 for this requirement.				
Total for Fire Services			***97 741 237***	***67 731 237***	**-30 010 000**					
Disaster Management Risk Centre										
Digital Media Upgrades							**1 000 000**	191 000	0	Rates
CPX/0025790	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Disaster Management Risk Centres Upgrade							**3 421 942**	875 812	0	Rates
CPX/0000804	EFF	1 EFF: 2	758 387	758 387	0					
Furniture & Office Equipment: Additional							**285 650**	88 785	0	Rates
CPX/0018998	EFF	1 EFF: 2	95 000	95 000	0					
IT Equipment: Replacement							**1 733 274**	775 511	0	Rates
CPX/0021525	EFF	1 EFF: 2	600 000	600 000	0					
Vehicles (Volunteers): Additional							**1 196 030**	271 333	0	Rates
CPX/0000805	EFF	1 EFF: 2	400 000	400 000	0					
Total for Disaster Management Risk Centre			***2 853 387***	***2 853 387***	**0**					
Public Emergency Communication Centre										
Communication System							**1 150 000**	498 293	0	Rates
CPX/0000338	EFF	1 EFF: 2	1 150 000	1 150 000	0					
Furniture & Office Equipment: Replacem							**360 097**	831 883	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 000	126 000	0					
IT Equipment: Replacement							**1 851 553**	2 873 492	0	Rates
CPX/0021502	EFF	1 EFF: 2	350 000	350 000	0					
Total for Public Emergency Communication Centre			***1 626 000***	***1 626 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Events										
Events Support Online App Enhancement							**2 250 000**	1 025 000	0	Rates
CPX.0017751-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	The Events Supp Online Application Enhancement project implementation is dependant on the Core Application Review (CAR) process and the budget has been reviewed and assessed, and the decision has been made to move it beyond the current MTREF.				
Furniture & Office Equipment: Additional							**644 249**	220 269	0	Rates
CPX/0018928	EFF	1 EFF: 2	340 000	240 000	-100 000	Funds to be re-prioritised and transferred to CPX.0042179-F1 Plant & Equipment: Replacement FY28. for procurement of replacement Plant and Equipment. The new item was created in order to ensure the correct asset class is utilised for the items to be procured. Budget reduced to supplement new project.				
Furniture & Office Equipment: Replacem							**462 300**	141 246	0	Rates
CPX/0015275	EFF	1 EFF: 2	240 000	180 000	-60 000	Funds to be re-prioritised and transferred to CPX.0042238-F1 Plant & Equipment: Additional FY28 for procurement of Plant and Equipment. The new item was created in order to ensure the correct asset class is utilised for the items to be procured. Budget reduced to supplement new project.				
IT Equipment: Additional							**1 217 299**	406 304	0	Rates
CPX/0007367	EFF	1 EFF: 2	750 000	750 000	0					
IT Equipment: Replacement							**1 118 029**	692 424	0	Rates
CPX/0015272	EFF	1 EFF: 2	400 000	400 000	0					
Kitchen Equipment: Additional							**15 000**	11 801	0	Rates
CPX/0040815	EFF	1 EFF: 2	10 000	10 000	0					
Kitchen Equipment: Replacement							**29 128**	14 835	0	Rates
CPX/0040814	EFF	1 EFF: 2	10 000	10 000	0					
Plant & Equipment: Additional							**260 000**	97 910	0	Rates
CPX/0042236	EFF	1 EFF	0	60 000	60 000	Additional funding required for the purchase of plant and equipment for the department. Funding to be reprioritised from CPX.0029262-F2 (Office Equipment: Replacement FY28).				
Plant & Equipment: Replacement							**100 000**	60 350	0	Rates
CPX/0042177	EFF	1 EFF	0	100 000	100 000	Additional funding required to procure Plant and Equipment items for the department. Budget to be transferred from CPX.0029298 Office Equipment: Additional FY28.				
Radios: Additional							**50 000**	23 284	0	Rates
CPX/0031389	EFF	1 EFF: 2	50 000	0	-50 000	Budget reduced due to the combination of projects within Safety and Security as part of the optimisation initiative within the directorate. Budget to be transferred to CPX.0042730-F1 Radios & related equipment: Add FY28.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Replacement							**109 571**	26 575	0	Rates
CPX/0031990	EFF	1 EFF: 2	60 000	60 000	0					
Vehicles: Additional							**2 925 000**	1 856 963	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 250 000	0	-1 250 000	Budget has been reviewed and assessed, and the decision has been made to increase vehicle allocation for the policing departments to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. Funds to be transferred to CPX.0042689-F1 Vehicles: Replacement FY28.				
Total for Events			***4 110 000***	***1 810 000***	**-2 300 000**					

Emergency Policing Incident Control

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Devices: Additional							**34 644 925**	19 240 399	0	Rates
CPX/0030848	EFF	1 EFF: 2	4 276 282	2 276 282	-2 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
EPIC Devices: Replacement							**49 903 602**	14 123 347	0	Rates
CPX/0031711	EFF	1 EFF: 2	62 831 199	27 831 199	-35 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.1. -R20 000 000 The EPIC Portable Printers: Repl FY28; and 2. -R15 000 000 The Handheld Mobile EPIC Devices: Repl FY28.				
EPIC Infrastructure & Hardware: Replacem							**9 050 000**	3 494 179	0	Rates
CPX/0034575	EFF	1 EFF: 2	6 050 000	6 050 000	0					
Furniture & Office Equipment: Additional							**198 013**	202 957	0	Rates
CPX/0035185	EFF	1 EFF: 2	115 763	115 763	0					
Furniture & Office Equipment: Replacem							**100 000**	574 951	0	Rates
CPX/0035186	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**607 250**	154 222	0	Rates
CPX/0032171	EFF	1 EFF: 2	362 250	362 250	0					
Safety & Security Drone Programme							**6 800 000**	1 666 202	0	Rates
CPX/0030792	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Vehicles: Additional							**536 038**	60 266	0	Rates
CPX/0026271	EFF	1 EFF: 2	536 038	536 038	0					
Total for Emergency Policing Incident Control			***77 221 532***	***40 221 532***	**-37 000 000**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Safety & Security			***500 016 089***	***424 623 589***	**-75 392 500**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	2 000 000	0					
Furniture & Office Equipment: Additional							**4 185 002**	1 096 310	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 320 000	1 320 000	0					
Furniture & Office Equipment: Replacem							**1 847 840**	348 657	0	Rates
CPX/0018779	EFF	1 EFF: 2	600 000	600 000	0					
Housing contingency - Insurance							**200 000**	46 000	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Human Settlements Contingency Provisions							**11 231 865**	2 746 071	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
IT Equipment: Additional							**4 909 407**	2 186 922	0	Rates
CPX/0017582	EFF	1 EFF: 2	1 080 000	1 080 000	0					
IT Equipment: Replacement							**9 578 373**	4 994 553	0	Rates
CPX/0017581	EFF	1 EFF: 2	1 114 000	1 114 000	0					
Total for Support Services: HS			***6 714 000***	***6 714 000***	**0**					

Informal Settlements

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	46 222 000	46 222 000	0					
Housing contingency - Insurance							**1 000 000**	200 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Inf Settle Upgr: Adhoc & Emergency							**85 070 657**	23 066 738	0	Rates
CPX/0035905	CGD	4 NT ISUPG	32 730 000	32 730 000	0					
Inf Settlem Trunking Radios: Additional							**130 660**	51 465	0	Rates
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlements Enkanini Project: Ph 2							**55 191 083**	0	0	Rates
CPX.0039769-F1	CGD	4 NT ISUPG	46 263 113	46 263 113	0					
Inf Settlements Enkanini Project: Ph 3							**6 869 330**	0	0	Rates
CPX.0039790-F1	CGD	4 NT ISUPG	6 869 330	6 869 330	0					
Informal Settlements Routine Upgrades							**299 972 666**	18 927 241	0	Rates
CPX/0039623	CGD	4 NT ISUPG	107 849 230	107 849 230	0					
Inf Settlem Upgr: Enkanini							**238 975 343**	2 011 654	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	91 970 767	91 970 767	0					
Inf Settlem Upgr: Monwabisi Park							**24 059 483**	447 088	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	6 000 000	6 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**45 688 384**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	15 145 972	15 145 972	0					
Inf Settlem Upgr: Enkanini South Extensi							**122 839 965**	10 645 253	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0					
Inf Settlem Upgr: Marikana							**49 573 381**	396 596	0	Rates
CPX.0039497-F1	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settlem Upgr: Phola Park, Gugulethu							**56 271 979**	60 000	0	Rates
CPX.0039520-F1	CGD	4 NT ISUPG	12 000 000	12 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							**194 705 014**	10 421 670	0	Rates
CPX/0000770	CGD	4 NT ISUPG	28 500 000	28 500 000	0					
Total for Informal Settlements			***419 100 412***	***419 100 412***	**0**					
Public Housing										
Asset Upgrade - Routine Prog - Central							**164 188 888**	41 708 992	0	Rates
CPX/0020004	EFF	1 EFF: 2	10 427 220	10 427 220	0					
Asset Upgrade - Routine Prog - East							**206 948 960**	47 802 663	0	Rates
CPX/0020017	EFF	1 EFF: 2	14 531 590	14 531 590	0					
Asset Upgrade - Routine Prog - North							**156 133 433**	38 172 444	0	Rates
CPX/0020005	EFF	1 EFF: 2	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - South							**139 432 541**	34 631 456	0	Rates
CPX/0020016	EFF	1 EFF: 2	20 773 608	20 773 608	0					
Major Upgrading of Depots							**10 974 000**	2 235 239	0	Rates
CPX/0000808	EFF	1 EFF: 2	2 458 000	2 458 000	0					
Major Upgrading of Offices							**8 774 000**	1 647 320	0	Rates
CPX/0000809	EFF	1 EFF: 2	1 958 000	1 958 000	0					
Plant & Equipment - Additional							**106 129**	21 552	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
Total for Public Housing			***70 198 418***	***70 198 418***	**0**					
Housing Development										
ACSA Symphony Housing Project Construct							**319 491 846**	48 748 527	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	30 000 000	30 000 000	0					
Aloe Ridge Housing Project							**97 379 967**	7 107 662	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	4 267 849	4 267 849	0					
Athlone Infill Housing Project - Phase 1							**78 124 729**	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	33 500 000	33 500 000	0					
Belhar VacantSchoolsites Housing Project							**65 317 985**	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	34 000 000	34 000 000	0					
Blueberry Hill Housing Ph1A							**82 108 958**	0	0	Rates
CPX.0038667-F1	CGD	4 NT USDG	44 793 225	44 793 225	0					
Blueberry Hill Housing Ph1B							**37 195 380**	0	0	Rates
CPX.0038668-F1	CGD	4 NT USDG	33 500 000	33 500 000	0					
Blueberry Hill Housing Ph2A&B							**116 567 511**	0	0	Rates
CPX.0038669-F1	CGD	4 NT USDG	37 538 690	37 538 690	0					
Farm 920 & Bloubos Rd Housing Construct							**89 106 661**	10 963 162	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Greenville Phase 5, Service Sites							**125 025 172**	2 406 888	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gugulethu Infill Project Erf 8448/MauMau							**140 264 985**	10 235 756	0	Rates
C09.15515-F1	CGD	4 NT USDG	21 644 202	21 644 202	0					
Hanover Park Housing Project							**64 276 801**	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Macassar BNG Housing Project							**253 630 077**	11 967 276	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	1 762 424	1 762 424	0					
Masiphumelele Housing Project Phase 4							**44 106 511**	6 101 238	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	1 680 000	1 680 000	0					
New Crossroads Housing Project							**2 376 799**	1 092 553	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	15 463 406	0	-15 463 406	Change of fund source from CRR to CGD. Increase in the USDG will be processed in the 2026/27 draft budget process.				
Nooiensfontein Housing Project							**305 249 259**	6 010 995	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	30 000 000	30 000 000	0					
Ocean View Infill Project (397 sites)							**26 089 489**	539 947	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	20 158 478	20 158 478	0					
Pelican Park Phase 2 Housing Project							**230 194 561**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	550 000	550 000	0					
Plan & Detail Design: Housing Projects							**2 215 641**	452 356	0	Rates
CPX/0002699	CGD	4 NT USDG	1 000 000	1 000 000	0					
Retreat Housing Project							**53 849 563**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	15 866 837	15 866 837	0					
Rusthof Infill Housing Project							**35 767 832**	0	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	9 818 234	9 818 234	0					
Rouen Farms Housing Project							**343 766 000**	0	0	Rates
CPX.0035345-F2	CGD	4 NT USDG	3 800 000	3 800 000	0					
Strandfontein Integrated Housing							**64 142 441**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	23 793 330	23 793 330	0					
Valhalla Park Integrated Housing Project							**119 568 478**	8 817 714	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	12 000 000	12 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vlakteplaas Housing Project Ph2&3							**181 523 061**	0	0	Rates
CPX.0038856-F1	CGD	4 NT USDG	60 000 000	60 000 000	0					
Vrygrond Housing Project							**31 571 965**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	2 091 375	2 091 375	0					
Total for Housing Development			***468 228 050***	***452 764 644***	**-15 463 406**					
Human Settlements Planning										
Founders Garden Social Housing PGWC							**52 069 465**	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	14 317 798	14 317 798	0					
Land Acquisition (Housing)							**314 654 152**	11 194 751	0	Rates
CPX/0000319	CGD	4 NT ISUPG	74 195 000	74 195 000	0					
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	0					
Total for Human Settlements Planning			***108 512 798***	***108 512 798***	**0**					
Total for Human Settlements			***1 072 753 678***	***1 057 290 272***	**-15 463 406**					
Spatial Planning & Environment										
Finance: SP & E										
Furniture & Office Equipment: Additional							**500 000**	87 073	0	Rates
CPX/0015388	EFF	1 EFF: 2	200 000	200 000	0					
Furniture & Office Equipment: Replacem							**400 000**	85 201	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							**3 663 000**	1 238 470	0	Rates
CPX/0015386	EFF	1 EFF: 2	850 000	850 000	0					
IT Equipment: Replacement							**5 685 595**	1 647 405	0	Rates
CPX/0016131	EFF	1 EFF: 2	1 770 000	1 770 000	0					
SPE Contingency Provisions							**5 181 336**	1 015 636	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			***3 020 000***	***3 020 000***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management										
Acquisition of Land							**30 463 669**	4 541 631	0	Rates
CPX/0000866	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Biodiversity Vehicles: Additional							**3 000 000**	590 143	0	Rates
CPX/0032670	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Biodiversity Vehicles: Replacement							**3 000 000**	610 143	0	Rates
CPX/0033367	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Sea Point Seawall refurbishment							**250 000 000**	2 646 000	0	Rates
CPX.0036936-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Environmental Law Enforce Equip: Add							**250 000**	25 875	0	Rates
CPX/0033315	EFF	1 EFF: 2	250 000	250 000	0					
Environmental Law Enforce Vehicles: Add							**500 000**	56 214	0	Rates
CPX/0033313	EFF	1 EFF: 2	500 000	500 000	0					
EPIC devices: Additional							**1 000 000**	327 250	0	Rates
CPX/0033319	EFF	1 EFF: 2	500 000	500 000	0					
Furniture & Office Equipment: Additional							**718 079**	269 693	0	Rates
CPX/0031639	EFF	1 EFF: 2	15 000	15 000	0					
Furniture & Office Equipment: Replacem							**30 000**	5 430	0	Rates
CPX/0035519	EFF	1 EFF: 2	15 000	15 000	0					
Human/Animal conflict fences							**24 700 000**	5 528 771	0	Rates
CPX/0032500	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Local Environment and Heritage Projects							**37 567 353**	4 423 981	210 000	Rates
CPX/0000892	EFF	1 EFF: 2	7 000 000	7 000 000	0					
Metro SE Bio off-set Radios: Additional							**1 153 105**	268 083	0	Rates
CPX/0038570	EFF	1 EFF: 2	500 000	500 000	0					
Metro SE Bio off-set Radios: Replacement							**501 553**	115 038	0	Rates
CPX/0010601	EFF	1 EFF: 2	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Harmony Flats EEC Refurbishment							**61 226 858**	23 425 358	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	0	12 005 018	12 005 018	The project is being rephased from the 2025/26 financial year due to poor performance of the contractor and based on the revised cost estimates.				
Nature Reserve Visitor Education Centres							**39 750 000**	164 000	0	Rates
CPX/0012906	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Plant & Equipment: Additional							**1 969 701**	774 238	0	Rates
CPX/0006679	EFF	1 EFF: 2	500 000	500 000	0					
Plant & Equipment: Replacement							**1 064 200**	301 981	0	Rates
CPX/0000893	EFF	1 EFF: 2	500 000	500 000	0					
Reserves Infrastructure - Minor Upgrades							**21 811 089**	2 649 199	0	Rates
CPX/0040700	EFF	1 EFF: 2	14 000 000	14 000 000	0					
Specialised Biodiversity Equipment: Add							**400 000**	94 400	0	Rates
CPX/0000895	EFF	1 EFF: 2	300 000	300 000	0					
Specialised Biodiversity Equipment: Repl							**575 000**	288 606	0	Rates
CPX/0006713	EFF	1 EFF: 2	150 000	150 000	0					
Specialised Coastal Equipment: Add							**11 503 727**	3 411 194	0	Rates
CPX/0016758	EFF	1 EFF: 2	3 900 000	3 900 000	0					
Edith Stephens Nature Reserve Upgrade							**31 884 820**	65 088 003	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	14 361 708	14 361 708	0					
Upgrade of Reserves Infrastructure							**160 506 139**	35 908 828	0	Rates
CPX/0000896	EFF	1 EFF: 2	79 969 859	59 219 859	-20 750 000	Fencing project is being brought forward to the 2025/26 financial year, as the contractor has sufficient capacity to complete the work before 30 June 2026				
Vehicles: Additional							**9 949 624**	5 114 299	0	Rates
CPX/0002904	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Lowering of Zeekoevlei Weir							**43 130 296**	4 704 850	0	Rates
CPX.0030629-F2	EFF	1 EFF: 2	900 000	9 644 982	8 744 982	Due to the initial procurement delays, the revised implementation plan indicates that a bigger portion of construction will now take place in the 2027/28 financial year. Therefore, project is being rephased from the 2025/26 and 2026/27 financial years.				
Total for Environmental Management			***156 561 567***	***156 561 567***	**0**					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development Management										
E-systems enhancements							**27 650 905**	7 004 339	0	Rates
CPX/0006462	EFF	1 EFF: 2	6 900 000	6 900 000	0					
Furniture & Office Equipment: Additional							**117 223**	17 740	0	Rates
CPX/0035534	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Office Equipment: Replacem							**114 777**	16 783	0	Rates
CPX/0035518	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**10 130 000**	5 927 363	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 750 000	2 750 000	0					
Total for Development Management			***9 750 000***	***9 750 000***	**0**					
Urban Planning & Design										
Furniture & Office Equipment: Additional							**118 775**	17 617	0	Rates
CPX/0035537	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Office Equipment: Replacem							**76 225**	12 087	0	Rates
CPX/0035531	EFF	1 EFF: 2	15 000	15 000	0					
St George's Mall - Upgrade							**4 800 000**	666 133	0	Rates
CPX.0038581-F2	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Greenmarket Square - Upgrade							**2 400 000**	215 733	0	Rates
CPX.0039040-F2	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Amsterdam Community Square - Upgrade							**1 105 150**	102 278	0	Rates
CPX.0039107-F2	EFF	1 EFF: 2	602 500	602 500	0					
Harrington Square,CPT CBD - Upgrade							**4 303 791**	176 455	0	Rates
CPX.0039109-F2	EFF	1 EFF: 2	4 303 791	4 303 791	0					
Heerengracht Fountain - Upgrade							**3 571 800**	282 444	0	Rates
CPX.0039120-F2	EFF	1 EFF: 2	2 371 800	2 371 800	0					
Langa Living Street Phase 1 - Upgrade							**1 806 750**	74 077	0	Rates
CPX.0039121-F2	EFF	1 EFF: 2	1 806 750	1 806 750	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rondebosch Main Road - Upgrade							**11 058 000**	479 218	0	Rates
CPX.0039122-F2	EFF	1 EFF: 2	10 830 000	10 830 000	0					
South Street, Bellville - Upgrade							**3 000 950**	315 706	0	Rates
CPX.0039123-F2	EFF	1 EFF: 2	1 300 950	1 300 950	0					
Maynardville Park, Library - Upgrade							**2 802 550**	228 238	0	Rates
CPX.0039124-F2	EFF	1 EFF: 2	1 802 550	1 802 550	0					
Total for Urban Planning & Design			***26 283 341***	***26 283 341***	**0**					
Urban Regeneration										
M'Plain Ablutions Design, Rehab & Constr							**700 000**	28 700	0	Rates
CPX.0028794-F2	EFF	1 EFF: 2	700 000	700 000	0					
Informal Trade & Assoc Infra Upgr Site B							**51 495 468**	4 338 738	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	34 048 759	34 048 759	0					
Total for Urban Regeneration			***34 748 759***	***34 748 759***	**0**					
Total for Spatial Planning & Environment			***230 363 667***	***230 363 667***	**0**					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							**1 500 000**	214 237	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							**1 512 568**	218 352	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0					
Elect Gen & Dist Contingency Provisions							**51 296 919**	11 461 756	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Electricity Facilities Alterations & Upg							**27 758 454**	826 544	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							**1 207 450 620**	28 800 937	0	Electricity Tariff
C14.84071-F2	EFF	1 EFF: 2	98 530 696	147 817 364	49 286 668	Funding is being rephased to align with the revised project programme provided by the PSP. The project has been re-baselined following the outcomes of the construction tender BSC process. Rephased from 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Steenbras: Concrete ASR Remediation							**249 755 648**	1 752 489	0	Electricity Tariff
CPX.0016613-F1	EFF	1 EFF: 2	5 523 000	1 656 900	-3 866 100	Funding is being rephased to align with the revised project programme provided by the PSP. Rephased to 2026/27 financial year.				
Electrification							**36 525 980**	967 444	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0					
Furniture & Office Equipment: Additional							**1 860 000**	223 387	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Office Equipment: Additional							**1 100 000**	247 260	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Office Equipment: Replacem							**1 635 000**	202 572	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Office Equipment: Replacem							**1 125 000**	306 396	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground mounted Solar PV Project							**101 501 842**	4 161 576	0	Electricity Tariff
CPX.0022992-F1	EFF	1 EFF	0	101 501 842	101 501 842	Paardevlei Ground Mounted Solar PV project has been created to ensure financial sustainability and to meet the climate carbon targets. Paardevlei Solar PV will contribute towards the City's Net Zero Carbon targets by 2030, mitigate the increase tariffs from Eskom as Paardevlei Solar PV will generate electricity at a lower cost than purchasing it from Eskom and diversifying the City's energy mix by harnessing new supply and reducing reliance on Eskom as our only supplier.				
HV Cables - Link box repl & Installation							**2 400 000**	402 152	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	800 000	800 000	0					
HV Substations Facilities Upgrades							**9 000 000**	306 647	0	Electricity Tariff
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
HV Substations System Equipment Repl							**4 673 000**	109 844	0	Electricity Tariff
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
HV Substations System Equipment Upgrades							**18 000 000**	589 334	0	Electricity Tariff
CPX/0039480	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
IT Equipment: Additional							**16 876 055**	3 404 229	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 800 000	3 800 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**14 352 968**	5 255 897	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
LED Street Lighting Refurbishments							**163 920 000**	6 565 536	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	55 470 000	55 470 000	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	CRR	3 CRR: Electricity	113 000 000	113 000 000	0					
Microwave Systems and Infra Upgrades							**5 670 000**	132 000	0	Electricity Tariff
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	0					
MV Switchgear Refurbishment							**111 200 000**	2 395 694	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	0					
MV System Infrastructure Routine Program							**131 348 327**	20 752 384	0	Electricity Tariff
CPX/0000530	EFF	1 EFF: 2	45 460 000	45 460 000	0					
Noordhoek LV Depot							**89 421 085**	71 536	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	9 732 735	4 436 820	-5 295 915	A portion of funding rephased from 2027/28 to 2025/26 financial year as the LUM approval/statutory approval came through earlier than anticipated.				
OH Line Refurbishment							**16 579 400**	2 897 114	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Overheads Fencing							**2 710 900**	319 856	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	1 100 000	1 100 000	0					
Plant & Equipment: Additional							**16 616 403**	2 562 805	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 096 000	6 096 000	0					
Plant & Equipment: Replacement							**7 664 247**	1 256 569	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 679 000	2 679 000	0					
Power Quality System Expansion							**4 297 848**	103 443	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 370 000	1 370 000	0					
Prepayment Meter Replacement							**131 100 000**	8 581 600	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	46 000 000	46 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prepayment Vending System							**5 000 890**	854 200	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Security Equipment: Additional							**12 000 000**	2 428 958	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Security Equipment: Replacement							**39 000 000**	7 673 330	0	Electricity Tariff
CPX/0035712	CRR	3 CRR: Electricity	13 000 000	13 000 000	0					
Service Connections: Quote							**235 910 000**	5 315 332	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 500 000	50 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	28 910 000	28 910 000	0					
Service Connections: Tariff							**66 492 000**	1 425 100	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	23 820 000	23 820 000	0					
Street Lighting							**84 500 000**	3 080 400	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	30 000 000	30 000 000	0					
CPX/0008118	CGD	4 NT USDG	1 000 000	1 000 000	0					
Substation Protection Replacement							**33 000 000**	816 000	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Substations: Fencing							**65 192 366**	11 668 738	0	Electricity Tariff
CPX/0000486	EFF	1 EFF: 2	17 512 364	17 512 364	0					
System Equipment: Replacement							**687 171 366**	18 158 261	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	229 390 000	224 251 000	-5 139 000	Budget is being reduced due to the revised implementation plan.				
Telecommunication Infrastr - Additional							**67 502 000**	1 483 873	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	23 337 000	23 337 000	0					
Grassy Park HV Network Rearrangement							**205 848 262**	11 808 642	0	Electricity Tariff
CPX.0003622-F2	EFF	1 EFF: 2	85 261 420	98 720 216	13 458 796	Total project cost has increased significantly due to the increase in the building size to facilitate new layout. The approved total project cost for this initiative is R149 172 209. However, due to tender price increases experienced in the current market environment, the overall requirement has increased.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Melkbos New Main Substation							**106 337 500**	0	0	Electricity Tariff
CPX.0004796-F2	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Funding is being rephased to the outer financial years due to delays in the anticipated connection applications that support the project's business case. A portion of the required connections is a development and a Water & Sanitation request for supply, which is now expected to occur one year later than originally planned. As a result, the associated project timelines and funding requirements have shifted accordingly.				
Paardevlei 132/66 kV stepdown							**238 114 405**	37 775 261	0	Electricity Tariff
CPX.0019989-F3	REVENUE	2 Revenue	0	9 391 576	9 391 576	Funding is to be rephased to the 2027/28 financial year, as the planned cable works originally anticipated for completion by the end of 2026/27 will extend into 2027/28. Following engagement with the contractor and confirmation of the full extent of the works, it has been established that the project timelines will run beyond the 2026/27 financial year. Therefore, a portion of the project is rephased from 2026/27 to 2027/28.				
Triangle 132kV Upgrade							**387 329 779**	14 163 919	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	0	31 559 957	31 559 957	The total project cost has increased due to the tender prices associated with the new power transformers contract.				
Gugulethu-Mitchells Plain 132kV line UG							**284 127 479**	18 397 434	0	Electricity Tariff
CPX.0029903-F1	EFF	1 EFF	0	105 893 114	105 893 114	Funding is being rephased from 2026/27 financial year due to eviction processes that may take longer than originally anticipated. A portion of the planned cable route along Govan Mbeki Drive is affected by informal settlement encroachment within the road reserve. Although this encroachment impacts only a small section of the route, it necessitates the rephasing of some of the budget to accommodate the required eviction process.				
CPX.0029903-F3	EFF	1 EFF: 2	94 000 000	94 000 000	0					
Oakdale 132kV Upgrade							**54 827 789**	116 149	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	0	2 832 900	2 832 900	Funding is being rephased from 2027/28 financial year due to an increase in total project cost as a result of annual inflation of high value material. The escalation is mainly due to high-cost items such as HV cables and power transformers. Rephased from 2026/27 financial year.				
CPX.0033912-F2	EFF	1 EFF: 2	249 648 036	0	-249 648 036	Funding is being rephased to the outer financial years due to an increase in total project cost as a result of annual inflation of high value material. The escalation is mainly due to high-cost items such as HV cables and power transformers.				
Woodstock 132 kV GIS replacement							**226 999 999**	24 880 499	0	Electricity Tariff
CPX.0036714-F2	EFF	1 EFF: 2	39 280 000	50 695 200	11 415 200	Total project cost will increase as at the time of initiating the tender process for switchgear required for the project, budget estimates were based on existing tender prices with escalations. However, tender prices were received and are higher than initially budgeted for.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Monte Vista Main Substation							**220 000 000**	0	0	Electricity Tariff
CPX.0037125-F2	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Funding is being rephased to 2028/29 financial year as a result of delays with the new connections (supply request) which did not materialise as originally anticipated which assists with the business case for the project. Business case was largely based on the expected increase in load growth (due to supply requests).				
Transmission System Development							**15 453 680**	0	0	Electricity Tariff
CPX/0000468	EFF	1 EFF: 2	10 726 773	0	-10 726 773	Project is being rephased to the outer financial years as this project is dependent on the Eskom Erica capital project, which is delayed as the NEC (new engineering contract) has not been awarded yet.				
Vehicles: Replacement							**173 100 000**	31 006 681	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	41 500 000	41 500 000	0					
Total for Electricity Generation & Distribution			***1 475 922 024***	***1 486 586 253***	**10 664 229**					

Sustainable Energy Markets

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Energy Efficiency Interventions							**55 342 975**	6 655 853	0	Rates
CPX/0030905	EFF	1 EFF: 2	10 000 000	10 000 000	0					
CPX/0030905	CGD	4 NT EE & DSM	6 900 000	6 900 000	0					
Furniture & Office Equipment: Additional							**686 851**	239 418	0	Rates
CPX/0030907	EFF	1 EFF: 2	120 000	120 000	0					
Furniture & Office Equipment: Replacem							**112 500**	41 921	0	Rates
CPX/0030908	EFF	1 EFF: 2	22 500	22 500	0					
IT Equipment: Additional							**576 500**	220 880	0	Rates
CPX/0030906	EFF	1 EFF: 2	134 500	134 500	0					
IT Equipment: Replacement							**267 778**	121 217	0	Rates
CPX/0010097	EFF	1 EFF: 2	60 000	60 000	0					
Resource Data Management System							**18 931 244**	3 898 907	0	Rates
CPX.0031025-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
SEM Contingency Provisions							**150 000**	43 317	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							**174 272 477**	24 054 775	0	Rates
CPX/0035660	EFF	1 EFF: 2	67 229 211	52 438 343	-14 790 868	Bellville WWTW - SSEG: Funding being rephased to the 2026/27 financial year to align with the revised project programme.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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: 2	10 000 000	13 083 300	3 083 300	Additional funding required to accommodate tender price escalation.				
Total for Sustainable Energy Markets			***97 516 211***	***85 808 643***	**-11 707 568**					
Total for Energy			***1 573 438 235***	***1 572 394 896***	**-1 043 339**					

Future Planning & Resilience

Management: Future Planning & Resilience

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FMR Contingency Provisions							**400 000**	66 146	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	150 000	0					
Total for Management: Future Planning & Resilience			***150 000***	***150 000***	**0**					

Communications

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	300 000	300 000	0					
IT Equipment: Replacement							**3 600 000**	1 673 225	0	Rates
CPX/0000016	EFF	1 EFF: 2	1 400 000	1 400 000	0					
Total for Communications			***2 400 000***	***2 400 000***	**0**					

Support Services: FPR

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							**1 300 000**	334 281	0	Rates
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	0					
Furniture & Office Equipment: Replacem							**40 000**	12 832	0	Rates
CPX/0033253	EFF	1 EFF: 2	20 000	20 000	0					
IT Equipment: Additional							**1 116 665**	670 893	0	Rates
CPX/0024753	EFF	1 EFF: 2	240 333	240 333	0					
IT Equipment: Replacement							**6 375 130**	2 824 322	0	Rates
CPX/0010516	EFF	1 EFF: 2	2 700 000	2 700 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Support Services: FPR			***3 260 333***	***3 260 333***	**0**					
Total for Future Planning & Resilience			***5 810 333***	***5 810 333***	**0**					

Urban Waste Management

Waste Services

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	47 868 599	47 868 599	0					
VHS: LFG Infr - Beneficiation (Phase 2)							**73 200 000**	109 200	0	Solid Waste Tariff - Disposal
CPX.0014654-F2	EFF	1 EFF: 2	450 000	450 000	0					
Vissershok North:Design&Dev Airs(Phase2)							**270 250 000**	1 441 950	0	Solid Waste Tariff - Disposal
CPX.0023109-F1	EFF	1 EFF: 2	1 260 000	1 260 000	0					
CPTS: Transfer Station New							**216 499 998**	1 923 235	0	Solid Waste Tariff - Disposal
CPX.0010025-F2	EFF	1 EFF: 2	500 000	500 000	0					
Furniture & Office Equipment: Replacem							**950 000**	263 424	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF: 2	350 000	350 000	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					
BTS:Material Recovery Facility / MBT							**578 413 209**	0	0	Solid Waste Tariff - Disposal
CPX.0010026-F2	EFF	1 EFF: 2	500 000	0	-500 000	The project is being rephased to the future financial years, in order to allow for the finalisation of the project implementation plan. Funding will be repriotised to CPX.0023107-F2 - Kuils River Depot Upgrade (Phase 2).				
ARTS:Material Recovery Facility							**318 590 745**	4 584 171	0	Solid Waste Tariff - Disposal
CPX.0039206-F2	EFF	1 EFF: 2	100 815 645	100 815 645	0					
Material Recovery Facilities Development							**36 119 243**	4 537 147	0	Solid Waste Tariff - Disposal
CPX/0041490	EFF	1 EFF: 2	82 754	82 754	0					
Mechanical Equipment: Replacement							**750 000**	291 083	0	City-wide Cleaning Tariff
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0					
New Drop-off Facilities							**12 158 489**	1 269 829	0	City-wide Cleaning Tariff
CPX/0008690	EFF	1 EFF: 2	4 861 188	1 331 166	-3 530 022	A portion of construction work will be rephased to 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Vehicles: Replacement							**1 093 106 425**	212 942 739	0	City-wide Cleaning Tariff
CPX/0000411	EFF	1 EFF: 2	216 000 000	216 000 000	0					
CPX/0000411	CRR	3 BICL SWaste Gen	20 000 000	20 000 000	0					
CPX/0000411	CRR	3 CRR: Solid Waste	170 130 560	170 130 560	0					
Shipping Containers: Replacement							**5 000 000**	1 030 000	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Solid Waste Facilities - Minor Upgrades							**141 904 343**	23 534 847	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	40 000 000	40 000 000	0					
Trunk Radios: Replacement							**1 200 000**	270 186	0	City-wide Cleaning Tariff
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							**66 712 642**	7 101 996	0	Solid Waste Tariff - Collections
CPX.0015242-F2	EFF	1 EFF: 2	19 837 108	19 837 108	0					
De Grendel Drop-off Upgrade Waste Min							**58 661 920**	2 043 375	0	Solid Waste Tariff - Collections
CPX.0016348-F2	EFF	1 EFF: 2	35 989 106	35 989 106	0					
Upgrading of drop-off facilities							**31 782 468**	1 043 883	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF: 2	73 864	73 864	0					
Woodstock Depot Upgrade							**110 340 647**	36 400	0	Solid Waste Tariff - Collections
CPX.0011066-F3	EFF	1 EFF: 2	150 000	150 000	0					
Major Upgr of Facilities - Maitland							**78 649 894**	2 145 206	0	Solid Waste Tariff - Collections
CPX.0014675-F2	EFF	1 EFF: 2	23 349 474	23 349 474	0					
Construction of Workshop - Vissershok							**51 578 397**	1 676 588	0	Solid Waste Tariff - Collections
CPX.0014837-F1	EFF	1 EFF: 2	35 912 586	29 162 842	-6 749 744	With the appointment of a new professional services provider from July 2025, the project has gone through a handover process with the end user also commenting on changes to be made to the detailed design. This has resulted in the total project cost reducing in value, as well as a delayed commencement date of the detailed design, therefore a portion of the construction work will be rephased to the 2028/29. Funds will be reprioritised within the directorate to complete the work rephased to the outer years. Funding will be reprioritised to:1. R 1 939 165 - CPX.0023108-F2 - Schaapkraal Depot Upgrade (Phase 2) 2. R 4 810 579 - CPX.0023107-F2 - Kuils River Depot Upgrade (Phase 2).				

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	24 080 000	34 859 766	10 779 766	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), Funding will be reprioritised from:1. R 6 749 744 - CPX.0014837-F1 - Construction of Workshop - Vissershok 2. R 500 000 - CPX.0010026-F2 - BTS:Material Recovery Facility / MBT3. R 3 530 022 - CPX.0014184-F1 - Construction of CBRF - Fisantekraal D/O.				
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			***765 080 884***	***765 080 884***	**0**					
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	700 000	700 000	0					
UWM Contingency Provisions - Rates							**18 000 000**	3 218 750	0	City-wide Cleaning Tariff
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			***6 700 000***	***6 700 000***	**0**					
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	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2027/28 Approved Budget	2027/28 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	2 200 000	2 200 000	0					
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 937 500	3 937 500	0					
Total for Integrated Planning & Waste Strategy			***11 137 500***	***11 137 500***	**0**					
Total for Urban Waste Management			***784 018 384***	***784 018 384***	**0**					
Grand Total			***12 884 292 815***	***13 613 667 364***	**729 374 549**					

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***