

2025/26 Capital Adjustments Budget - March 2026

Details of 2025/26 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Furniture & Office Equipment: Additional							674 770
CPX/0005136	EFF	1 EFF: 2	588 590	588 590	0		
Furniture & Office Equipment: Replacem							129 270
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0		
IT Equipment: Additional							129 270
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0		
IT Equipment: Replacement							245 851
CPX/0016146	EFF	1 EFF: 2	159 671	159 671	0		
OCM Contingency Provisions							200 000
CPX/0000022	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Management: City Manager			934 441	934 441	0		
Office of the Mayor							
Furniture & Office Equipment: Replacem							405 548
CPX/0027117	EFF	1 EFF: 2	139 750	139 548	-202	Virement approved: The requirement for equipment replacement has been assessed and there are no further replacements needed for this financial year. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
IT Equipment: Additional							182 188
CPX/0029833	EFF	1 EFF: 2	58 188	58 188	0		
IT Equipment: Replacement							597 062
CPX/0033250	EFF	1 EFF: 2	197 062	197 062	0		
Total for Office of the Mayor			395 000	394 798	-202		
Legal Services							
Furniture & Office Equipment: Replacem							222 609
CPX/0000039	EFF	1 EFF: 2	22 609	22 609	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							162 490
CPX/0000040	EFF	1 EFF: 2	52 490	52 490	0		
IT Equipment: Replacement							539 901
CPX/0000041	EFF	1 EFF: 2	239 901	239 901	0		
Construct Court: Blue Downs							59 610 764
CPX.0014944-F1	EFF	1 EFF: 2	123 592	123 592	0		
Total for Legal Services			438 592	438 592	0		
Forensic Services							
Case Management System							12 569 262
CPX/0039772	EFF	1 EFF: 2	12 343 262	12 343 262	0		
Digital Forensic Laboratory Construction							3 000 000
CPX.0040685-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Digital Forensics Tools & Hardware: Add							678 563
CPX/0039729	EFF	1 EFF: 2	678 563	678 563	0		
Furniture & Office Equipment: Additional							528 897
CPX/0002988	EFF	1 EFF: 2	456 897	456 897	0		
IT Equipment: Replacement							316 743
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0		
Total for Forensic Services			16 584 303	16 584 303	0		
Internal Audit							
Furniture & Office Equipment: Replacem							31 502
CPX/0003049	EFF	1 EFF: 2	7 102	7 102	0		
Total for Internal Audit			7 102	7 102	0		
Ombudsman							
Furniture & Office Equipment: Additional							70 860
CPX/0000071	EFF	1 EFF: 2	42 060	42 060	0		
IT Equipment: Additional							55 000
CPX/0000070	EFF	1 EFF: 2	23 000	23 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							157 010
CPX/0000106	EFF	1 EFF: 2	59 208	59 410	202	Virement approved: Additional funding is required for the shortfall identified during the January 2026 adjustments budget.	
Total for Ombudsman			124 268	124 470	202		
Total for Office of the City Manager			18 483 706	18 483 706	0		
Corporate Services							
Management: Corporate Services							
Corporate Serv Contingency Provisions							15 114 960
CPX/0000870	EFF	1 EFF	228 062	228 062	0		
CPX/0000870	REVENUE	2 Revenue: Insurance	4 909 672	4 886 898	-22 774	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
IT Equipment: Replacement							1 240 568
CPX/0000871	EFF	1 EFF	1 240 568	1 240 568	0		
Total for Management: Corporate Services			6 378 302	6 355 528	-22 774		
Human Resources							
e-HR							3 800 000
CPX/0000900	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Office Equipment: Additional							6 080 000
CPX/0033891	EFF	1 EFF	6 100 000	5 100 000	-1 000 000	Virement approved: A portion of the budget provision was allocated for the procurement of scanners to support the digitisation of documentation within the Records Management section. However, it has subsequently been established that the scanners available on existing contracts (Tender 36G/2020/21 and Tender 300G/2023/24) do not meet the required capacity and speed specifications necessary for the departmental operational needs. Consideration was given to initiating a Request for Quotation (RFQ) process; however, this was not recommended, as the technical specifications of the required scanners closely resemble, but are not identical to those already listed on the existing tenders. Resolving these specification discrepancies would be time-consuming and poses a significant risk to timely procurement and delivery before the end of the financial year. Therefore, a decision was taken to reallocate the funding to other priority projects that are more likely to be fully implemented and delivered by 30 June 2026.	
CPX/0033891	EFF	1 EFF: 2	980 000	980 000	0		
Furniture & Office Equipment: Replacem							265 000
CPX/0000376	EFF	1 EFF: 2	145 000	145 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							2 377 919
CPX/0032852	EFF	1 EFF	500 000	500 000	0		
CPX/0032852	CGD	4 NT Infr Skill Dev	387 919	387 919	0		
IT Equipment: Replacement							2 695 417
CPX/0000888	EFF	1 EFF	0	1 000 000	1 000 000	Virement approved: Additional funding is required to procure replacement laptops for staff whose equipment has reached the end of its useful life. The omission was only identified after the conclusion of the adjustment budget process. Tender 255G/2021/22 will be utilised for the procurement of the laptops.	
CPX/0000888	EFF	1 EFF: 2	625 000	625 000	0		
CPX/0000888	REVENUE	2 Revenue: Insurance	43 336	43 336	0		
CPX/0000888	CGD	4 NT Infr Skill Dev	212 081	212 081	0		
Medical Equipment - Additional							550 000
CPX/0032851	EFF	1 EFF: 2	200 000	200 000	0		
Total for Human Resources			11 193 336	11 193 336	0		
Information Systems & Technology							
Aerial Photography							5 502 620
CPX/0000372	EFF	1 EFF: 2	1 742 000	1 742 000	0		
Broadband Infrastructure Programme							340 027 338
CPX/0017286	EFF	1 EFF: 2	37 330 323	37 330 323	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	1 726	1 726	0		
Business Applications							4 500 000
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Corporate Reporting System							9 317 973
CPX/0000930	EFF	1 EFF: 2	7 317 973	7 317 973	0		
Distributed Computing systems							5 951 174
CPX/0017239	EFF	1 EFF: 2	951 174	951 174	0		
ERP Business Systems							29 000 000
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 000 000	0		
Furniture & Office Equipment: Additional							37 310
CPX/0017308	EFF	1 EFF: 2	27 310	27 310	0		
GIS & IT Equipment: Replacement							894 200
CPX/0000374	EFF	1 EFF: 2	697 800	697 800	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inter-networking service Enhancement							8 595 035
CPX.0036326-F2	EFF	1 EFF: 2	8 595 035	8 595 035	0		
Finance and Operational Core Software							449 752 490
CPX.0036906-F3	EFF	1 EFF: 2	35 382 452	35 382 452	0		
IT: CAR Infrastructure							134 441 359
CPX/0020875	EFF	1 EFF	77 296 880	77 296 880	0		
CPX/0020875	EFF	1 EFF: 2	56 366 778	56 366 778	0		
CPX/0020875	CRR	3 CRR: CAR	777 701	777 701	0		
LAN Switch Replacement Programme							31 866 382
CPX/0016963	EFF	1 EFF: 2	19 857 382	19 857 382	0		
Network Upgrade Underserviced Areas							4 589 000
CPX/0000311	EFF	1 EFF: 2	4 589 000	4 589 000	0		
Radio Infrastructure							12 491 198
CPX/0009757	EFF	1 EFF: 2	953 942	953 942	0		
CPX/0009757	CRR	3 CRR: Radio Infr	3 000 000	3 000 000	0		
Telecoms Infrastructure: Replacements							283 820 407
CPX/0041491	EFF	1 EFF	132 977 181	132 977 181	0		
Total for Information Systems & Technology			401 364 657	401 364 657	0		
Executive & Councillor Supprt Operations							
Furniture & Office Equipment: Additional							913 000
CPX/0017145	EFF	1 EFF: 2	425 000	425 000	0		
Furniture & Office Equipment: Replacem							2 917 000
CPX/0000036	EFF	1 EFF	2 250 000	2 250 000	0		
CPX/0000036	EFF	1 EFF: 2	300 000	300 000	0		
IT Equipment: Additional							25 670 186
CPX/0016080	EFF	1 EFF: 2	25 450 186	25 450 186	0		
Total for Executive & Councillor Supprt Operations			28 425 186	28 425 186	0		
Citizen Interface							
Air Conditioner Installations							550 000
CPX/0041572	EFF	1 EFF	550 000	550 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Office Equipment: Additional							1 710 000
CPX/0011264	EFF	1 EFF	530 000	530 000	0		
CPX/0011264	EFF	1 EFF: 2	1 110 000	1 110 000	0		
Furniture & Office Equipment: Replacem							652 500
CPX/0033769	EFF	1 EFF	300 000	300 000	0		
CPX/0033769	EFF	1 EFF: 2	202 500	202 500	0		
IT Equipment: Additional							1 329 000
CPX/0011189	EFF	1 EFF	770 000	770 000	0		
CPX/0011189	EFF	1 EFF: 2	439 000	439 000	0		
IT Equipment: Replacement							1 992 774
CPX/0033066	EFF	1 EFF	1 170 000	1 170 000	0		
CPX/0033066	EFF	1 EFF: 2	140 000	140 000	0		
CPX/0033066	REVENUE	2 Revenue: Insurance	0	22 774	22 774	Virement approved: Total of R22 774 to be transferred. The details of items paid out by insurance are: Journal number: 200007525; Claim number: 7183272; R22 774 credited to Profit Centre P11050001. Tender 225G/2021/22 will be utilised for procurement of standard laptop.	
Security Hardening - Citizen Interface							15 243 995
CPX/0015699	EFF	1 EFF: 2	3 649 403	3 649 403	0		
CPX/0015699	CRR	3 CRR: Facility Man	66 592	66 592	0		
Portable Loudhailer - Ward 85							1 367
CPX.0036636-F1	CRR	3 CRR:WardAllocation	1 367	1 367	0		
Total for Citizen Interface			8 928 862	8 951 636	22 774		
Facilities Management							
Pienaar Rd Roof Replacement: Area 1							3 934 534
CPX.0037014-F1	EFF	1 EFF	279 000	279 000	0		
Brackenfell Complex - Roof Replacement							1 787 985
CPX.0037015-F2	EFF	1 EFF: 2	246 686	246 686	0		
Building Maintenance Equipment: Replacem							466 229
CPX/0000922	EFF	1 EFF: 2	218 843	218 843	0		
CPX/0000922	CRR	3 CRR: Facility Man	47 386	47 386	0		
Corporate Accommodation							7 963 752
CPX/0016073	EFF	1 EFF: 2	849 409	849 409	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Facilities Upgrade Area 2: Somerset West							7 650 205
CPX.0019550-F1	EFF	1 EFF: 2	1 566 978	1 566 978	0		
Corporate Facility Upgrades							33 710 283
CPX/0017854	EFF	1 EFF	1 300 000	1 300 000	0		
CPX/0017854	EFF	1 EFF: 2	3 987 256	3 987 256	0		
Furniture & Office Equipment: Additional							760 000
CPX/0030952	EFF	1 EFF: 2	760 000	760 000	0		
Furniture & Office Equipment: Replacem							377 798
CPX/0031097	EFF	1 EFF: 2	377 798	377 798	0		
IT Equipment: Additional							1 632 600
CPX/0031058	EFF	1 EFF: 2	632 600	632 600	0		
CPX/0031058	CGD	4 NT PEP	1 000 000	1 000 000	0		
IT Equipment: Replacement							1 141 038
CPX/0031120	EFF	1 EFF: 2	1 094 046	1 094 046	0		
CPX/0031120	REVENUE	2 Revenue: Insurance	46 992	46 992	0		
Network Connectivity - Subcouncil 9							545 614
CPX.0043850-F1	CRR	3 CRR:WardAllocation	545 614	545 614	0		
Upgrade Parking Solution:CHQ Phase 1							2 253 861
CPX.0039054-F2	CRR	3 CRR: Facility Man	54 000	54 000	0		
Total for Facilities Management			13 006 608	13 006 608	0		
Fleet Management							
Fleet & Plant: Replacement							629 425 819
CPX/0000903	EFF	1 EFF: 2	198 019 396	198 219 396	200 000	Virement approved: Additional funding is required as a result of Contract Price Adjustment (CPA) provisions applicable to contracts linked to Tender 213G/2022/23. This funding requirement was not anticipated during the budget process, given the inherent difficulty in accurately forecasting CPAs in advance. Such adjustments may apply variably to the primary asset or to associated components, including accessories.	
CPX/0000903	REVENUE	2 Revenue: Insurance	5 786 893	5 645 793	-141 100	Virement approved: All items that were successfully procured. The price of some items on the new tender was much lower than originally planned, which resulted in savings being identified and transferred to other critical projects within Fleet Management.	
CPX/0000903	CRR	3 Assets Sale Corpor	33 000 000	33 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fleet Facilities Upgrade & Renovations							101 498 638
CPX/0010652	EFF	1 EFF: 2	28 574 186	28 374 186	-200 000	Virement approved: The re-presentation of the Detailed Design Stage Gate has led to significant delays, primarily due to the requirement for revised technical documentation, updated layout plans, and additional compliance verification processes. As a result, project timelines have been extended to the 2027/28 financial year. Therefore, available funds can be transferred to Fleet Replacement and returned in financial year 2027/28 to ensure project implementation as planned.	
Furniture & Office Equipment: Replacem							606 725
CPX/0031106	EFF	1 EFF: 2	500 000	500 000	0		
IT Equipment Replacement							4 191 747
CPX/0031104	EFF	1 EFF: 2	3 940 700	3 940 700	0		
Tools & Equipment: Replacement							709 226
CPX/0000906	EFF	1 EFF: 2	268 126	268 126	0		
CPX/0000906	REVENUE	2 Revenue: Insurance	0	141 100	141 100	Virement approved: At the time of concluding the 2025/26 draft budget, the requirement was not anticipated. However, torque wrenches, hydraulic jacks, power drills and battery boosters have reached the end of their economic life, making them unreliable, unavailable, prone to failure, and unsafe. All items that were claimed have been procured. Due to limited funds and urgent operational needs, the Fleet Management department must accelerate their replacement to ensure business continuity. Procurement will be carried out through various RFQs.	
Vendor Management System							13 037 696
CPX.0030608-F1	EFF	1 EFF: 2	1 757 138	1 757 138	0		
Total for Fleet Management			271 846 439	271 846 439	0		
Total for Corporate Services			741 143 390	741 143 390	0		
Economic Growth							
Management: Economic Growth							
Economic Growth Contingency Provisions							2 308 504
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	497 185	-2 815	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
CPX/0009716	CRR	3 CRR: Contingencies	811 319	811 319	0		
Furniture & Office Equipment: Additional							1 583 991
CPX/0019528	EFF	1 EFF: 2	258 225	258 225	0		
Furniture & Office Equipment: Replacem							657 787
CPX/0019535	EFF	1 EFF: 2	97 209	97 209	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							1 003 213
CPX/0017917	EFF	1 EFF: 2	504 122	504 122	0		
IT Equipment: Replacement							2 994 158
CPX/0019418	EFF	1 EFF: 2	1 446 343	1 446 343	0		
CPX/0019418	REVENUE	2 Revenue: Insurance	0	2 815	2 815	Virement approved: Insurance claim number: 7184256, Journal number: 200008045, R2 815 has been credited to profit centre PC19050012 for the replacement of monitor. The item will be procured utilising tender number 255G/2021/22.	
Total for Management: Economic Growth			3 617 218	3 617 218	0		
Strategic Assets							
Athlone Stadium Upgrade							59 920 275
CPX/0000317	EFF	1 EFF	2 250 000	2 250 000	0		
CPX/0000317	EFF	1 EFF: 2	17 852 689	16 352 689	-1 500 000	Virement approved: The quotation received for the detailed design of the refurbishment, waterproofing, electrical and lighting works at Athlone Stadium came in lower than initially anticipated. Therefore, savings are available to be reprioritised to other priority project within the directorate.	
City Hall Upgrade							17 407 842
CPX/0001281	EFF	1 EFF	3 100 000	3 100 000	0		
CPX/0001281	EFF	1 EFF: 2	3 655 237	4 055 237	400 000	Virement approved: The upgrading of the fire protection system at City Hall is being brought forward to the 2025/26 financial year, as all the required governance processes are already in place. The allocation made in the 2026/27 financial year will be reprioritised within the directorate. Tender 144Q/2020/21 will be utilised for implementation.	
Good Hope Centre Upgrade							5 783 138
CPX/0000574	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Green Point Athletics Stadium Equip: Add							750 000
CPX/0037063	EFF	1 EFF	750 000	750 000	0		
Upgr: Track infra, Green P Athl Stad							32 761 024
CPX.0033768-F1	EFF	1 EFF: 2	126 348	126 348	0		
Upgr: Hot Water Syst, Green P Athl Stad							6 500 000
CPX.0039859-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Green Point Urban Park Upgrades							2 040 000
CPX/0017755	EFF	1 EFF: 2	500 000	500 000	0		
Upgr: Office Config Desmond & Leah Tutu							5 450 000
CPX.0036779-F2	EFF	1 EFF: 2	1 450 000	1 450 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Strategic Assets			35 384 274	34 284 274	-1 100 000		
Public Trading							
Refurb: Storage Facil, Mitchell's Plain							3 555 267
CPX.0033700-F1	EFF	1 EFF: 2	366 110	366 110	0		
Dev: Gateway Market, Masiphumelele							17 760 000
CPX.0033710-F1	EFF	1 EFF: 2	4 445 578	5 545 578	1 100 000	Virement approved: There were several delays on the project among them community action, the discovery of extensive electricity cables that required resolution and the need to submit a building plan deviation in response to the cables. The time delays have had a budget implication, and additional funding is required for the professional services team that is doing the construction project monitoring. Tender 60C/2024/25 will be utilised.	
Expand: Business Hives Ext, Atlantis							11 960 000
CPX.0033713-F1	EFF	1 EFF: 2	2 060 000	2 060 000	0		
Upgr: Uluntu Plaza Hives, Bloekombos							6 065 000
CPX.0033715-F1	EFF	1 EFF: 2	1 065 000	1 065 000	0		
Upgr: Happy Valley Business Hives							2 581 976
CPX.0036894-F2	EFF	1 EFF: 2	254 165	254 165	0		
Dev: Business Hives, Masiphumelele							6 140 000
CPX.0040615-F2	EFF	1 EFF: 2	3 260 231	3 460 231	200 000	Virement approved: There were several delays on the project among them community action, the discovery of extensive electricity cables that required resolution and the need to submit a building plan deviation in response to the cables. The time delays have had a budget implication and additional funding is required for the professional services team that is doing the construction project monitoring. The total project cost will be adjusted at the next available opportunity. Tender 60C/2024/25 will be utilised.	
Economic Dev Facilities Programme							3 350 000
CPX/0033454	EFF	1 EFF	1 250 000	1 250 000	0		
Informal Trading Infrastructure Upgrades							15 893 824
CPX/0033396	EFF	1 EFF: 2	14 455 256	13 255 256	-1 200 000	Virement approved: Due to the reduction in scope of work aligned to user requirements and based on prevailing tender rates for similar upgrade works, the projected costs are lower than initially anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Elsies River New Build Informal Trading							5 800 000
CPX.0028756-F1	EFF	1 EFF: 2	4 300 000	3 486 629	-813 371	Virement approved: The quotation received for the detailed design of the Elsie's River New Build Informal Trading project was lower than initially anticipated. Therefore, savings are available to be reprioritised to other priority project within the directorate.	
Goodwood New Built Informal Trading Stru							6 830 077
CPX.0028757-F1	EFF	1 EFF: 2	4 574 519	4 574 519	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Parow New Built Informal Trading Structu							8 295 754
CPX.0028804-F1	EFF	1 EFF: 2	6 597 059	2 097 059	-4 500 000	Virement approved: The project experienced delays due to the handover between Professional Service Providers (PSPs) and the time required to compile the works project documentation for contractor appointment. The project is currently at Land Use Management Services (LUMS) approval stage and will thereafter be submitted to the Building Development Management (BDM). As a result, the contractor is now only anticipated to be appointed by the end of May 2026. This will delay construction activities into the 2026/27 financial year. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Constr: Trading Infrastruct, KuilsRiver							11 833 623
CPX.0033631-F1	EFF	1 EFF: 2	1 371 513	1 371 513	0		
Constr: Trading Infrastruct, Strand							6 908 472
CPX.0033634-F1	EFF	1 EFF: 2	806 776	806 776	0		
Constr:Thembokwezi Market, Khayelitsha							13 957 121
CPX.0033635-F1	EFF	1 EFF: 2	1 265 441	1 265 441	0		
Constr: Somerset West Market							4 387 087
CPX.0033637-F1	EFF	1 EFF: 2	2 407 228	2 407 228	0		
Constr: Macassar Market							5 252 564
CPX.0033640-F1	EFF	1 EFF: 2	867 372	867 372	0		
Constr: Market, Wallacedene Kraaifontein							19 469 070
CPX.0033716-F1	EFF	1 EFF: 2	3 107 691	3 107 691	0		
Constr: Meat Markets, Langa							10 830 000
CPX.0033719-F1	EFF	1 EFF: 2	1 430 000	1 430 000	0		
Constr: Market Structures, Grand Parade							1 328 221
CPX.0033721-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Constr: Langa Art & Craft Market							8 760 000
CPX.0036923-F2	EFF	1 EFF: 2	1 100 000	1 100 000	0		
Watergate Trading Plan Development							9 708 846
CPX.0036925-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Constr: Trading Structures, Gatesville							9 391 795
CPX.0040613-F2	EFF	1 EFF: 2	5 793 517	5 793 517	0		
Bo Kaap Informal Trading Area							7 989 862
CPX.0022490-F3	EFF	1 EFF: 2	2 763 176	2 763 176	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Trading Markets Upgrades							55 460 897
CPX/0033399	EFF	1 EFF	250 000	250 000	0	Virement approved: The quotations received for the Upgrade of the 4th Ave Market, Mitchells Plain came higher than initially anticipated. As a result, additional funding is required to implement critical structures that provide dignity and safeguard all traders and customers. This was not foreseen when the budget was prepared. Tenders 144Q/2020/21, 182Q/2020/21 and 242Q/2021/22 will be utilised.	
CPX/0033399	EFF	1 EFF: 2	17 267 730	20 567 730	3 300 000		
Bellville PTI/CBD New Built Demar tradin							11 344 641
CPX.0028810-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Constr: Trading Infrastruct, Vuyani PTI							14 318 248
CPX.0033703-F1	EFF	1 EFF: 2	8 486 629	11 500 000	3 013 371	Virement approved: In order to ensure compliance and safeguard all facility users, the upgrading of the Occupational Health and Safety is being brought forward to the 2025/26 financial year. The allocation made in the 2027/28 financial year will be reprioritised within the directorate. Tender 144Q/2020/21 and 383Q will be utilised.	
Constr: Trading Infrastr, Nolungile PTI							27 023 629
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Constr: Trading Infrastructure, Makhaza							7 100 000
CPX.0036895-F2	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Nyanga PTI Development							35 706 391
CPX.0036926-F2	EFF	1 EFF: 2	748 986	748 986	0		
Total for Public Trading			99 193 977	100 293 977	1 100 000		
Total for Economic Growth			138 195 469	138 195 469	0		

Water & Sanitation

Bulk Services

Additional Bulk Water Infrastructure							56 496 215
CPX/0000500	EFF	1 EFF	27 496 215	27 496 215	0		
Athlone WWTW-Capacity Extension							4 624 210 984
CPX/0000479	EFF	1 EFF	32 309 950	32 309 950	0		
CPX/0000479	EFF	1 EFF: 2	2 052 159	2 052 159	0		
Bellville WWTW							1 564 435 297
CPX/0000512	EFF	1 EFF	28 000 000	28 000 000	0		
Bulk Water Augmentation Scheme							2 157 053 644
CPX/0000524	EFF	1 EFF	34 202 299	34 202 299	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bulk Water Infrastructure Replacement							144 725 969
CPX/0000491	EFF	1 EFF	76 325 969	76 325 969	0		
Glen Garry Depot Upgrade							122 967 154
CPX.0036225-F1	EFF	1 EFF	740 000	740 000	0		
Newlands Depot Upgrade							76 642 298
CPX.0036278-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Platteklloof Reservoir Building upgrade							62 672 412
CPX.0036380-F1	EFF	1 EFF	84 684	84 684	0		
Depot Upgrading Programme							9 000 000
CPX/0039156	EFF	1 EFF	9 000 000	9 000 000	0		
Sir Lowry's Pass River Upgrade							417 958 536
CPX.0012948-F2	EFF	1 EFF	45 600 000	45 600 000	0		
CPX.0012948-F1	CGD	4 NT USDG	56 700 000	56 700 000	0		
Flood Alleviation - Lourens River							114 888 366
CPX.0013019-F1	EFF	1 EFF	10 389 902	10 389 902	0		
CPX.0013019-F2	EFF	1 EFF: 2	13 691 158	13 691 158	0		
Upgrade of Geelsloot Pond -Somerset West							47 296 385
CPX.0016650-F1	EFF	1 EFF	807 887	807 887	0		
Flood Alleviation-Lourens River Phase II							506 493 836
CPX.0016672-F1	EFF	1 EFF	1 300 000	1 300 000	0		
Macassar Flood Alleviation							131 786 912
CPX.0016674-F1	CGD	4 NT USDG	471 252	471 252	0		
Infrastructure Replace/Refurbish - WWTW							88 121 547
CPX/0000527	EFF	1 EFF	54 121 547	54 121 547	0		
CPX/0000527	CGD	4 NT USDG	4 000 000	4 000 000	0		
Infrastructure Stability Routine Program							252 500 000
CPX/0038871	EFF	1 EFF	66 500 000	66 500 000	0		
Upgrade Vygekraal River bank - Athlone							6 470 311
CPX.0016621-F2	EFF	1 EFF	23 403	23 403	0		
Upgrade of Manenberg Canal							50 807 451
CPX.0016623-F1	CGD	4 NT USDG	328 667	328 667	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Vygekraal River banks - Phase II							50 350 595
CPX.0016671-F1	CGD	4 NT USDG	1 255 000	1 255 000	0		
Rehabilitation of Grootboschkloof River							29 617 250
CPX.0017475-F1	EFF	1 EFF	1 100 000	1 100 000	0		
Rehabilitation Keyzers River Steenberg							33 938 666
CPX.0017546-F1	EFF	1 EFF	1 650 000	1 650 000	0		
Rehabilitation of Westlake River							41 224 171
CPX.0017549-F1	EFF	1 EFF	1 884 468	1 884 468	0		
Liveable Urban Waterways Programme							47 955 341
CPX/0019931	EFF	1 EFF	585 695	585 695	0		
Macassar WWTW Extension							4 576 377 720
CPX/0000639	EFF	1 EFF	373 792 525	368 792 525	-5 000 000	Virement approved: The good performance by the contractor for the first quarter and leading into the second quarter, has presented the opportunity to maximise the USDG budget provisions and improve the grant funding expenditure. Tenders 203QQ/2023/24 and 194C/2020/21 are being utilised. The approved total project cost will not be impacted, as the USDG funding was transferred to this project from CPX.0010426-F2 - Wildevoëlvlei Wastewater Treatment Works Upgrade Dewatering.	
CPX/0000639	CGD	4 NT USDG	35 665 664	40 665 664	5 000 000	Virement approved: The good performance by the contractor for the first quarter and leading into the second quarter has presented the opportunity to maximise the USDG budget provisions and improve the grant funding expenditure. The provisions will be expended through contracts 203Q/2023/24 and 194C/2020/21, and the contractors confirmed that sufficient capacity exists to implement the work during the 2025/26 financial year. The approved total project cost will not be impacted, as the EFF funding on this project (being replaced by the USDG funding) will be returned to CPX.0010426-F1 - Wildevoëlvlei Wastewater Treatment Works Upgrade Dewatering.	
Green Point Marine Outfalls							82 545 023
CPX.0036227-F1	EFF	1 EFF	15 608 241	15 608 241	0		
Hout Bay Marine Outfalls							55 147 231
CPX.0036228-F1	EFF	1 EFF	13 392 198	13 392 198	0		
Camps Bay Marine Outfalls							39 097 775
CPX.0036229-F1	EFF	1 EFF	6 777 175	6 777 175	0		
Atlantis Aquifer							1 135 025 844
CPX.0011032-F3	EFF	1 EFF	35 000 000	35 000 000	0		
CPX.0011032-F6	CGD	4 NT USDG	9 416 659	9 416 659	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cape Flats Aquifer Recharge							1 449 749 722
CPX.0013724-F1	EFF	1 EFF	260 489 370	260 489 370	0		
CPX.0013724-F3	CRR	3 CRR: Water	26 000 000	26 000 000	0		
Desalination Location 1							149 560 739
CPX.0013725-F1	EFF	1 EFF	9 961 714	9 961 714	0		
Zandvliet/Faure Plant Re-use (70ML)							169 024 069
CPX.0014007-F1	EFF	1 EFF	12 120 000	12 120 000	0		
Cape Flats Aquifer: Strandfontein West							60 739 806
CPX.0029944-F1	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0029944-F2	EFF	1 EFF: 2	252 674	252 674	0		
Cape Flats Aquifer: Hanover Park & Philip							635 784 878
CPX.0029945-F1	EFF	1 EFF	133 700 000	133 700 000	0		
Cape Flats Aquifer: Strandfontein NorthE							1 687 549 439
CPX.0029946-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Table Mountain Group Aquifer: Steenbras							200 895 050
CPX.0029948-F1	EFF	1 EFF	18 595 427	18 595 427	0		
CPX.0029948-F2	EFF	1 EFF: 2	2 248 955	2 248 955	0		
Atlantis Aquifer: Upgrade of Witzands MAR							104 015 958
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	0		
Plant & Equipment Additional							19 338 451
CPX/0000680	EFF	1 EFF	5 846 154	5 846 154	0		
Plant & Equipment: Replacement							10 792 308
CPX/0000736	EFF	1 EFF	5 246 154	5 246 154	0		
Potsdam WWTW - Extension							3 888 206 972
CPX/0000681	EFF	1 EFF	918 130 345	918 130 345	0		
CPX/0000681	CGD	4 NT ISUPG	6 423 816	6 423 816	0		
Stormwater Dam Safety Programme							40 459 455
CPX/0025952	EFF	1 EFF	10 336 218	10 336 218	0		
CPX/0025952	EFF	1 EFF: 2	1 310 106	1 310 106	0		
CPX/0025952	CGD	4 NT USDG	1 285 127	1 285 127	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Stormwater Rehabilitation/Improvements							72 192 889
CPX/0013016	EFF	1 EFF	600 000	600 000	0		
CPX/0013016	EFF	1 EFF: 2	1 592 889	1 592 889	0		
Upgrade of Zandvlei Canal							36 553 934
CPX.0017550-F1	EFF	1 EFF	1 286 116	1 286 116	0		
Sundry Equip: Additional various WWTW							1 300 000
CPX/0000691	EFF	1 EFF	500 000	500 000	0		
Bayside Canal Upgrade							132 764 995
CPX.0030776-F1	EFF	1 EFF	2 973 023	2 973 023	0		
CPX.0030776-F2	EFF	1 EFF: 2	17 408 060	17 408 060	0		
W&S Contingency Provisions - Rates							2 040 000
CPX/0000627	EFF	1 EFF	1 800 000	1 800 000	0		
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Diep River - Doornbach Diversions							192 336 414
CPX.0016619-F1	CGD	4 NT USDG	3 812 027	3 812 027	0		
Wesfleur Aeration & Blower Replacement							163 809 542
CPX.0016426-F1	EFF	1 EFF	119 500 000	119 500 000	0		
Wildevoevlei WWTW-Upgrade dewatering							212 443 779
CPX.0010426-F1	EFF	1 EFF	77 000 000	82 000 000	5 000 000	Virement approved: Although this project is on track, the timelines associated with long lead time items for mechanical equipment do not allow the USDG expenditure to be incurred by November 2025. In order to ensure optimisation of the expenditure against USDG funding, the budget provision is being transferred to C12.86059-F2 - Macassar Wastewater Treatment Works Extension. The contractors confirmed that sufficient capacity exists to implement the work during the 2025/26 financial year. Tenders 223QQ/2023/24 and 194C/2020/21 are being utilised. The approved total project cost will not be impacted, as the same USDG value will be transferred to C12.86059-F2 - Macassar Wastewater Treatment Works Extension.	
CPX.0010426-F3	CGD	4 NT USDG	18 000 000	13 000 000	-5 000 000	Virement approved: Although this project is on track, the timelines associated with long lead time items for mechanical equipment do not allow the USDG expenditure to be incurred by November 2025. In order to ensure optimisation of the expenditure against USDG funding, the budget provision is being transferred to C12.86059-F2 - Macassar Wastewater Treatment Works Extension. The approved total project cost will not be impacted, as the same EFF value will be returned from C12.86059-F1 - Macassar Wastewater Treatment Works Extension.	
Total for Bulk Services			2 673 270 892	2 673 270 892	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Technical Services: W & S							
CCTV Installations: W&S							3 000 000
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	0		
Clock-in Devices: Additional							724 328
CPX/0036517	EFF	1 EFF	354 328	354 328	0		
Clock-in Devices: Replacements							488 593
CPX/0033728	EFF	1 EFF	328 593	328 593	0		
Depot Upgrading Programme							65 640 257
CPX/0021344	EFF	1 EFF	5 549 593	5 549 593	0		
EAM Depot Realignment - 5 Nodal System							20 806 266
CPX/0000505	EFF	1 EFF	15 856 213	15 856 213	0		
Furniture & Office Equipment: Additional							5 600 000
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	0		
Furniture & Office Equipment: Replacem							4 000 000
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	0		
IT Hardware: Replacement							38 586 200
CPX/0033740	EFF	1 EFF	15 971 200	15 971 200	0		
IT Infrastructure & Hardware: Additional							26 240 317
CPX/0000528	EFF	1 EFF	7 717 096	8 000 317	283 221	Virement approved: Additional funds are needed to bring forward and reprioritise the procurement of the Local Area Network (LAN) and Wi-Fi infrastructure to be install at Athlone Depot. The project is being brought forward to run simultaneously with the depot upgrade works at Athlone Depot. The work will be implemented through Tender 317S/2019/20: Supply and Maintenance of Data Network Cabling.	
Laboratory Equipment: Additional							16 806 370
CPX/0000654	EFF	1 EFF	8 806 370	8 806 370	0		
Laboratory Equipment: Replacement							7 500 878
CPX/0035800	EFF	1 EFF	5 400 385	5 400 385	0		
Leak Detection Equipment: Additional							7 600 000
CPX/0016068	EFF	1 EFF	7 600 000	7 600 000	0		
Pressure Management: COCT							31 000 000
CPX/0000702	EFF	1 EFF	10 000 000	10 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Refurbishment of Labs							8 133 489
CPX/0000706	EFF	1 EFF	4 827 120	4 827 120	0		
CPX/0000706	EFF	1 EFF: 2	306 369	306 369	0		
Specialised Equipment: Additional							8 500 000
CPX/0000689	EFF	1 EFF	5 000 000	5 000 000	0		
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use: Zandvliet Link							36 060 743
CPX.0029600-F1	EFF	1 EFF	4 500 000	4 500 000	0		
Treated Effluent Re-Use: Scottsdale PS							37 688 198
CPX.0029894-F1	EFF	1 EFF	3 000 000	3 000 000	0		
CPX.0029894-F2	EFF	1 EFF: 2	287 669	287 669	0		
Treated Effluent Re-Use: Potsdam PH1							66 604 414
CPX.0029982-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Treated Effluent Re-Use: Scottsdale PH1							52 935 504
CPX.0029985-F1	EFF	1 EFF	9 751 880	9 751 880	0		
Treated Effluent Re-Use:Wildevoevlei PS							43 354 007
CPX.0029988-F1	EFF	1 EFF	15 400 872	15 400 872	0		
Treated Effluent Re-Use: Kuilsriver							92 732 540
CPX.0029990-F1	EFF	1 EFF	6 798 196	6 798 196	0		
Treated Effluent Re-Use							170 727 104
CPX/0029579	EFF	1 EFF	29 201 804	29 201 804	0		
Treated Effluent Re-use:Refurbishment							4 000 000
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0		
Vehicles, Plant Equip: Additional							164 928 910
CPX/0000671	EFF	1 EFF	106 928 910	106 928 910	0		
Vehicles: Replacement							57 215 705
CPX/0000696	EFF	1 EFF	28 715 705	28 715 705	0		
Video Conferencing Installations							3 000 000
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Technical Services: W & S			303 202 303	303 485 524	283 221		
Commercial Services							
AMI rollout programme							1 089 026 053
CPX.0019987-F1	EFF	1 EFF	21 503 877	21 503 877	0		
CPX.0019987-F3	CGD	4 NT UDFG	267 281 000	267 281 000	0		
Commercial Services Facility Upgrades							12 560 268
CPX/0036344	EFF	1 EFF	12 560 268	12 277 047	-283 221	Virement approved: Savings have been realised due to revised cash flows coming in lower than initially anticipated. Therefore, the total project cost will be amended and will be revised in the next available opportunity.	
Meter Laboratory Equipment: Replacement							940 000
CPX/0036541	EFF	1 EFF	940 000	940 000	0		
Meter Replacement Programme							143 700 000
CPX/0000682	EFF	1 EFF	76 700 000	76 700 000	0		
Small Plant & Equip: Additional (CSM)							1 500 000
CPX/0030224	EFF	1 EFF	400 000	400 000	0		
W&S Contingency Provisions - Tariff							606 676 409
CPX/0021324	EFF	1 EFF	70 000 000	70 000 000	0		
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
CPX/0021324	CRR	3 CRR: Contingencies	2 000 000	2 000 000	0		
Water Meters New Connections							47 850 000
CPX/0000672	CGD	4 NT USDG	2 350 000	2 350 000	0		
CPX/0000672	CGD	4 Private Sector Fin	7 500 000	7 500 000	0		
Total for Commercial Services			462 235 145	461 951 924	-283 221		
Distribution Services							
Acquisition & Registration & Servitude							450 000
CPX/0021347	EFF	1 EFF	150 000	150 000	0		
Borcherds Quarry Office Containers							6 300 000
CPX.0039026-F1	EFF	1 EFF	6 300 000	6 300 000	0		
Bulk Retic Sewers in Milnerton Rehab							569 778 539
CPX/0006478	EFF	1 EFF	85 954 284	85 954 284	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cape Flats Rehabilitation							1 744 750 488
CPX/0000532	EFF	1 EFF	167 335 992	167 335 992	0		
CPX/0000532	CGD	4 NT USDG	102 038 400	102 038 400	0		
Depot Upgrading Programme							66 588 951
CPX/0034861	EFF	1 EFF	3 340 244	3 340 244	0		
Gordons Bay Beach Front Sewer Ph2							162 320 065
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 100 000	2 100 000	0		
Highlands Estate Project							25 188 362
CPX.0039254-F1	EFF	1 EFF	1 325 000	1 325 000	0		
Informal Settlements Sanitation Installa							114 089 793
CPX/0000521	CGD	4 NT ISUPG	38 089 793	38 089 793	0		
Informal Settlements Water Installations							16 519 311
CPX/0000525	CGD	4 NT ISUPG	6 519 311	6 519 311	0		
Philippi Collector Sewer							1 184 380 424
CPX/0000679	EFF	1 EFF	1 397 322	1 397 322	0		
CPX/0000679	CGD	4 NT ISUPG	65 000 000	65 000 000	0		
CPX/0000679	CGD	4 NT USDG	69 393 088	69 393 088	0		
Radios: Replacement							6 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Sewer Network Renewal							1 048 152 000
CPX/0003838	EFF	1 EFF	335 000 000	335 000 000	0		
Gordon's Bay Sewer Rising Main							279 088 474
CPX.0009432-F1	EFF	1 EFF	87 000 000	87 000 000	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	30 000 000	30 000 000	0		
Trappies Sewer System: Rehabilitation							198 942 041
CPX.0033745-F1	EFF	1 EFF	69 103 880	69 103 880	0		
Philippi open Trench pipe replacement							64 175 379
CPX.0036053-F1	EFF	1 EFF	2 177 128	2 177 128	0		
Sewer Projects as per Master Plan							22 600 000
CPX/0000700	EFF	1 EFF	12 600 000	12 600 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sewer Pump Stations Minor Upgrades							404 666 037
CPX/0000719	EFF	1 EFF	116 666 037	116 666 037	0		
Raapenberg Pump Station Upgrade							59 084 423
CPX.0029269-F1	EFF	1 EFF	2 978 884	2 978 884	0		
Langa Pump Station (9) - screens, pumps							92 842 811
CPX.0029305-F2	EFF	1 EFF	1 163 623	1 163 623	0		
CPX.0029305-F1	CGD	4 NT ISUPG	3 900 000	3 900 000	0		
Koeberg Pump station capacity upgrade							119 351 912
CPX.0029340-F1	EFF	1 EFF	929 098	929 098	0		
Sanddrift East Pump Station Upgrade							66 051 899
CPX.0029346-F1	EFF	1 EFF	6 967 941	6 967 941	0		
Phoenix Sewer Pump Station Upgrade							62 752 086
CPX.0031557-F1	EFF	1 EFF	1 096 154	246 154	-850 000	Virement approved: The project has experienced extensive pump breakdowns due to lack of pre-treatment (sand traps and screen filters), warranting upgrades to the sewer pumping system, including the rising main. Also, due to the upstream catchment being is constant surcharge, delays were experienced to the flow logging, and only some of the catchment area was logged, which resulted in the entire budgeted amount not being required, as the work will be deferred to subsequent financial years. Furthermore, the design of the pump station is to incorporate the contaminated stormwater flow from the Milky Way Canal. Therefore, funding is available to be reprioritised to other priority projects.	
Witzands Pump Station Upgrade							51 798 700
CPX.0031561-F1	EFF	1 EFF	500 000	500 000	0		
Small Plant & Equip: Additional (ISBS)							640 000
CPX/0035794	EFF	1 EFF	440 000	440 000	0		
Small Plant & Equip: Additional (Retic)							8 000 000
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0		
Uninterrupted Power Supply: Reticulation							30 327 696
CPX/0035713	EFF	1 EFF	31 478 000	30 327 696	-1 150 304	Virement approved: Following the engagement held with the contractor, it is evident that key work packages are still in procurement within the regions, which materially increases the risk that a significant portion of the uncommitted budget will not be committed in time to support 2025/26 expenditure. The primary reason for the slow roll-out of work projects is due to a single service provider being responsible for the implementation of the uninterruptible power supply (UPS) works in all three Engineering and Asset Management regions and have limited capacity to execute the works. In order to mitigate the risk of underspending on the EFF capital programme, a decision has been made to reprioritise the funding to other priority projects.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Reservoirs City Wide							19 148 539
CPX/0004139	EFF	1 EFF	9 772 539	9 148 539	-624 000	Virement approved: Savings have been realised due to revised cash flows coming in lower than initially anticipated. Therefore, the total project cost will be amended and will be revised in the next available opportunity.	
Kuilsriver Outfall Sewer							447 570 396
CPX.0010643-F1	EFF	1 EFF	1 744 242	1 744 242	0		
Rietvlei Pump Station and Rising Main							879 340 603
CPX.0035915-F2	EFF	1 EFF	5 510 000	8 134 304	2 624 304	Virement approved: Additional funds are required, as the latest fee proposal submitted by the Professional Service Provider (PSP) for work scheduled in the current financial year came in higher than the original cost estimates, and therefore, the total project cost will be impacted and will be revised in the next available opportunity. Tender 194C/2020/21 is being utilised.	
Water Network Renewal							759 748 692
CPX/0003861	EFF	1 EFF	213 402 748	213 402 748	0		
CPX/0003861	EFF	1 EFF: 2	1 907 432	1 907 432	0		
CPX/0003861	CGD	4 NT USDG	4 000 000	4 000 000	0		
Simonstown Main Water Supply Upgrade							58 830 944
CPX.0039185-F1	EFF	1 EFF	1 900 067	1 900 067	0		
Upgrade water supply system Hout Bay							4 111 278
CPX.0038519-F1	EFF	1 EFF	2 600 000	2 600 000	0		
Total for Distribution Services			1 496 781 207	1 496 781 207	0		
Total for Water & Sanitation			4 935 489 547	4 935 489 547	0		
Community Services & Health							
Support Services: CS & H							
CommServ & Health Contingency Provisions							5 346 430
CPX/0000392	REVENUE	2 Revenue: Insurance	1 933 340	1 913 535	-19 805	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
CPX/0000392	CRR	3 CRR: Contingencies	1 432 895	1 432 895	0		
Furniture & Office Equipment: Replacem							56 617
CPX/0025468	EFF	1 EFF: 2	16 617	16 617	0		
IT Equipment: Replacement							148 376
CPX/0012230	EFF	1 EFF: 2	48 376	48 376	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Support Services: CS & H			3 431 228	3 411 423	-19 805		
Recreation & Parks							
Mountainview Park - Play Equipment							80 000
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Cemetery Upgrades							108 118 397
CPX/0016691	EFF	1 EFF: 2	18 618 397	18 618 397	0		
CPX/0016691	CGD	4 NT USDG	27 000 000	27 000 000	0		
Depot Upgrades & Developments: CityParks							7 306 000
CPX/0008826	EFF	1 EFF: 2	2 806 000	2 806 000	0		
Equipment for facilities: Additional							10 250 000
CPX/0001083	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Equipment for facilities: Replacement							10 020 000
CPX/0033391	EFF	1 EFF: 2	3 500 000	3 270 000	-230 000	Virement approved: The department's Swimming Pool Equipment: Replacement for 2025/26 financial year 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. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Facility upgrades: SASREA							5 000 000
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Sonneblom Park - Fencing							499 456
CPX.0036649-F1	CRR	3 CRR:WardAllocation	299 772	299 772	0		
Kraaifontein Sports Field - Fencing							575 774
CPX.0037087-F1	CRR	3 CRR:WardAllocation	292 044	292 044	0		
Echium Park - Fencing							550 000
CPX.0037099-F1	CRR	3 CRR:WardAllocation	550 000	550 000	0		
Anzio Crescent Park - Fencing							350 000
CPX.0040097-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Paradise Park & Madison Park - Fencing							136 233
CPX.0040098-F1	CRR	3 CRR:WardAllocation	136 233	136 233	0		
Clanwilliam Way Park - Fencing							159 205
CPX.0040099-F1	CRR	3 CRR:WardAllocation	159 206	159 206	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bellville S Rape Crisis Centre - Fencing							52 849
CPX.0040129-F1	CRR	3 CRR:WardAllocation	52 849	52 849	0		
Jannie Engelbrecht Park - Fencing							200 000
CPX.0040150-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brighton Road POS - Fencing							160 000
CPX.0040151-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Malgas Park - Fencing							134 062
CPX.0040250-F1	CRR	3 CRR:WardAllocation	134 062	134 062	0		
Joseph Avenue Park - Fencing							140 000
CPX.0040251-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Diaz Park - Fencing							100 000
CPX.0040536-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bletterman Cr Park - Ball Catcher Fences							149 974
CPX.0040668-F1	CRR	3 CRR:WardAllocation	149 974	149 974	0		
Letaba Park - Netball Court Fencing							261 128
CPX.0040669-F2	EFF	1 EFF: 2	11 128	11 128	0		
CPX.0040669-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Phillip Crescent Park - Fencing							468 830
CPX.0040691-F1	CRR	3 CRR:WardAllocation	468 830	468 830	0		
Tacoma Road Park - Fencing							277 043
CPX.0040751-F2	EFF	1 EFF: 2	27 043	27 043	0		
CPX.0040751-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Mozart Park - Fencing							393 563
CPX.0040752-F1	CRR	3 CRR:WardAllocation	393 563	393 563	0		
Ararat POS - Fencing							377 415
CPX.0040800-F1	CRR	3 CRR:WardAllocation	377 416	377 416	0		
Arundel Drive Park - Fencing							400 000
CPX.0043787-F1	CRR	3 CRR:WardAllocation	372 604	372 604	0		
Fencing and Gates Upgrade							6 000 000
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hardening & Securing of Facilities							6 000 000
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Hartleyvale Stadium - Upgrade							11 657 137
CPX.0011486-F3	EFF	1 EFF: 2	164 292	164 292	0		
Integrated Recreation & Parks Facilities							72 971 448
CPX/0011448	EFF	1 EFF: 2	10 326 107	10 326 107	0		
CPX/0011448	CGD	4 NT USDG	1 823 128	1 823 128	0		
Mfuleni Integrated Recreation Facility							17 718 903
CPX.0011613-F3	EFF	1 EFF: 2	94 020	94 020	0		
Irrigation: General Upgrade							5 079 644
CPX/0001242	EFF	1 EFF: 2	2 079 644	2 079 644	0		
IT Equipment: Replacement							5 005 916
CPX/0008110	EFF	1 EFF: 2	1 930 950	1 930 950	0		
CPX/0008110	REVENUE	2 Revenue: Insurance	55 161	74 966	19 805	Virement approved: Insurance claim number 7183030; Journal number 200005070 was approved in the amount of R19 805, P18020022. This has been credited for the replacement of laptop. Tender 255G/2021/22 will be utilised to procure items.	
IT Infrastructure & Equipment: Add							4 337 705
CPX/0001244	EFF	1 EFF: 2	1 337 705	1 337 705	0		
Upgrade Maitland Crematorium							43 960 282
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	10 700 000	0		
Mnandi Beach Upgrade							8 533 069
CPX.0034140-F1	EFF	1 EFF: 2	4 988 787	4 988 787	0		
Recreation Hubs Equipment: Additional							1 075 000
CPX/0001040	EFF	1 EFF: 2	525 000	525 000	0		
Recreation Hubs Equipment: Replacement							1 161 499
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0		
CPX/0033338	REVENUE	2 Revenue: Insurance	11 499	11 499	0		
Regional Parks Upgrade Programme							11 001 675
CPX/0040563	EFF	1 EFF: 2	7 150 201	7 150 201	0		
Regional Recreation Hubs							9 162 933
CPX/0014478	EFF	1 EFF: 2	9 162 933	9 162 933	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Equipment: Additional							1 442 784
CPX/0033744	EFF	1 EFF: 2	692 784	692 784	0		
Specialised Equipment: Replacement							1 000 000
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0		
Sport and Recreation Facilities Upgrade							21 503 787
CPX/0001104	EFF	1 EFF: 2	9 865 702	9 865 702	0		
CPX/0001104	CGD	4 NT USDG	6 638 085	6 638 085	0		
Strandfontein Clubhouse Development							21 466 442
CPX.0020320-F1	EFF	1 EFF: 2	1 040 000	1 040 000	0		
Strandfontein Pavilion Refurbishment							97 342 493
CPX.0034142-F1	EFF	1 EFF: 2	18 114 606	18 114 606	0		
Supply, Install & Replace Signage							299 084
CPX/0008821	EFF	1 EFF: 2	99 084	99 084	0		
Swimming Pool Redevelopment							9 065 704
CPX/0016693	EFF	1 EFF: 2	9 065 704	9 065 704	0		
Swimming Pool Upgrades							47 359 046
CPX/0020267	EFF	1 EFF: 2	17 359 046	17 359 046	0		
Synthetic pitch replacements							3 713 776
CPX/0011422	EFF	1 EFF: 2	1 723 584	1 723 584	0		
Upgrade Community Parks							14 900 312
CPX/0010881	EFF	1 EFF: 2	5 400 312	5 400 312	0		
Uluntu Park - Upgrade							399 707
CPX.0030656-F1	CRR	3 CRR:WardAllocation	214 867	214 867	0		
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Wessels Dog Park - Upgrade							134 262
CPX.0035413-F1	CRR	3 CRR:WardAllocation	134 262	134 262	0		
Foxglove Park - Upgrade							291 498
CPX.0035453-F1	CRR	3 CRR:WardAllocation	98 596	98 596	0		
Myrtle Park - Upgrade							660 179
CPX.0036655-F1	CRR	3 CRR:WardAllocation	524 770	524 770	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Appaloosa Cr & Circle Rd Park - Dog Park							759 311
CPX.0036656-F1	CRR	3 CRR:WardAllocation	153 076	153 076	0		
Bosberg Park - Upgrade							348 376
CPX.0036688-F1	CRR	3 CRR:WardAllocation	287 376	287 376	0		
Thornton Walkways - Upgrade							399 444
CPX.0036758-F1	CRR	3 CRR:WardAllocation	137 540	137 540	0		
Bella Rosa Park - Dog Park							510 519
CPX.0036792-F1	CRR	3 CRR:WardAllocation	275 869	275 869	0		
Lynx Park - Upgrade							119 440
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vans Road Park - Upgrade							85 533
CPX.0037024-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Hout Bay Common - Upgrade							618 252
CPX.0037042-F1	CRR	3 CRR:WardAllocation	159 554	159 554	0		
Brocken Road Park - Upgrade							180 000
CPX.0037047-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Restio Park - Upgrade							119 440
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vygeboom Dam Park - Upgrade							338 339
CPX.0037094-F1	CRR	3 CRR:WardAllocation	83 672	83 672	0		
Khaya Yaphi Park - Upgrade							682 910
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Piketberg Park - Upgrade							142 339
CPX.0037176-F1	CRR	3 CRR:WardAllocation	47 903	47 903	0		
De Grendel Park - Upgrade							249 362
CPX.0037192-F1	CRR	3 CRR:WardAllocation	101 782	101 782	0		
Kreupelboom POS - Pathways							135 700
CPX.0037195-F1	CRR	3 CRR:WardAllocation	111 913	111 913	0		
Ficus Park - Upgrade							120 000
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hartenberg Park - Upgrade							149 948
CPX.0037595-F1	CRR	3 CRR:WardAllocation	149 948	149 948	0		
Orange Road Park - Upgrade							55 000
CPX.0037753-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
De Beers Park - Upgrade							627 798
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
New Street Park - Upgrade							350 000
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wynberg Park - Pathway							687 918
CPX.0037833-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Mountain View Crescent Rd Park - Upgrade							105 501
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Gugulethu Seven Park - Gym Equipment							150 000
CPX.0038315-F1	CRR	3 CRR:WardAllocation	34 438	34 438	0		
Khanya Park - Play Equipment							99 640
CPX.0038317-F1	CRR	3 CRR:WardAllocation	99 640	99 640	0		
Appledene Park - Upgrade							91 680
CPX.0038385-F1	CRR	3 CRR:WardAllocation	43 500	43 500	0		
Park Signage - Ward 103							20 000
CPX.0038402-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Park Signage - Ward 70							19 242
CPX.0038426-F1	CRR	3 CRR:WardAllocation	19 242	19 242	0		
Moreson Park - Bollards							100 000
CPX.0040128-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Evergreen Drive Park - Upgrade							70 000
CPX.0040155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sandpiper Park 1 - Gym Equipment							120 000
CPX.0040156-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Wattle Park - Upgrade							180 000
CPX.0040157-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sonnemeisie Street Park - Gym Equipment							148 862
CPX.0040158-F2	EFF	1 EFF: 2	48 862	48 862	0		
CPX.0040158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fredericks POS - Upgrade							42 500
CPX.0040159-F1	CRR	3 CRR:WardAllocation	42 500	42 500	0		
Olympic Park - Rubber Matting							140 000
CPX.0040258-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Panton Road Park - Walking Track							334 526
CPX.0040259-F2	EFF	1 EFF: 2	24 526	24 526	0		
CPX.0040259-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Ray Close Park - Play Equipment							25 000
CPX.0040271-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Bloekombos SF - Spectator Stand							275 000
CPX.0040414-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0		
York Park - Upgrade							70 000
CPX.0040415-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Tafelberg Park - Upgrade							50 000
CPX.0040416-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Opal Lane Park - Upgrade							75 000
CPX.0040423-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Zircon Road Park - Upgrade							100 000
CPX.0040424-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Boland Park - Upgrade							75 000
CPX.0040425-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Lower Cross Road Park - Upgrade							500 000
CPX.0040426-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Steyn Park - Gym Equipment							200 000
CPX.0040427-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Peugeot Park - Gym Equipment							150 000
CPX.0040428-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Jakaranda Park, Scottsville - Upgrade							257 114
CPX.0040431-F1	CRR	3 CRR:WardAllocation	257 114	257 114	0		
Olienhout Arboretum - Upgrade							300 000
CPX.0040432-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Eagle Park - Upgrade							130 000
CPX.0040433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Bend Park - Upgrade							150 000
CPX.0040434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Athena Court Park - Upgrade							340 000
CPX.0040435-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Pan Crescent Park - Upgrade							218 557
CPX.0040436-F1	CRR	3 CRR:WardAllocation	218 557	218 557	0		
Nabelia Park - Upgrade							150 000
CPX.0040437-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Highlands Estate Park - Upgrade							180 000
CPX.0040438-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Naartjie Hof Park - Gym Equipment							100 000
CPX.0040439-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mars and North Street Park - Upgrade							100 000
CPX.0040440-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vrede Street Park - Upgrade							100 000
CPX.0040441-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Palomino Park - Upgrade							68 000
CPX.0040442-F1	CRR	3 CRR:WardAllocation	68 000	68 000	0		
Reindeer Crescent Park - Upgrade							127 500
CPX.0040443-F1	CRR	3 CRR:WardAllocation	127 500	127 500	0		
Highbury Road Park - Upgrade							250 000
CPX.0040444-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Orchard Village Park - Upgrade							385 701
CPX.0040445-F2	EFF	1 EFF: 2	156 002	156 002	0		
CPX.0040445-F1	CRR	3 CRR:WardAllocation	229 700	229 700	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Protea Park - Upgrade							256 890
CPX.0040446-F1	CRR	3 CRR:WardAllocation	256 890	256 890	0		
Betterlife 1 Park - Upgrade							400 000
CPX.0040447-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Cynthia & Doreen Park - Walking Track							428 454
CPX.0040448-F2	EFF	1 EFF: 2	128 454	128 454	0		
CPX.0040448-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Brackenfell CBD - Landscaping							100 000
CPX.0040459-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Crown Crescent Park - Upgrade							50 000
CPX.0040471-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Jakaranda Park, Protea Heights - Upgrade							95 900
CPX.0040472-F1	CRR	3 CRR:WardAllocation	95 900	95 900	0		
Brackenfell Blvd Median Island - Upgrade							120 000
CPX.0040473-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Russel Park - Upgrade							167 500
CPX.0040474-F1	CRR	3 CRR:WardAllocation	167 500	167 500	0		
Frans Conradie Median Island - Upgrade							170 000
CPX.0040476-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Brand Singel Park - Upgrade							81 724
CPX.0040477-F1	CRR	3 CRR:WardAllocation	81 724	81 724	0		
Vlei Park - Upgrade							80 000
CPX.0040479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Harvester Way Park - Upgrade							250 000
CPX.0040481-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Superior Way Park - Gym Equipment							150 000
CPX.0040482-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wilgerivier Park - Upgrade							150 000
CPX.0040483-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Lenton Park - Upgrade							199 036
CPX.0040484-F1	CRR	3 CRR:WardAllocation	199 036	199 036	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Littlewood Park - Upgrade							176 000
CPX.0040485-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Protea Rd & BrackenfellBlv - Landscaping							80 000
CPX.0040486-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rodney Street Park - Gym Equipment							120 000
CPX.0040487-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
4th Avenue Park - Bins							1 300
CPX.0040501-F1	CRR	3 CRR:WardAllocation	1 300	1 300	0		
Horak Park - Bins							1 300
CPX.0040502-F1	CRR	3 CRR:WardAllocation	1 300	1 300	0		
Panorama Ave Park - Play Equipment							30 000
CPX.0040505-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Wessel Lourens Park - Gym Equipment							28 505
CPX.0040506-F1	CRR	3 CRR:WardAllocation	28 505	28 505	0		
Rooseboom Park - Footpath							250 000
CPX.0040522-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Footpaths Replacement Phase 3 - Ward 1							300 000
CPX.0040523-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Vryburger Park - Multipurpose Court Upgr							250 000
CPX.0040524-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Median Islands in Ward 3 - Landscaping							50 000
CPX.0040530-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
LC Steyn Park - Play Equipment							26 000
CPX.0040531-F1	CRR	3 CRR:WardAllocation	26 000	26 000	0		
Joe Slovo Park Comm Hall - Gym Area Upgr							50 000
CPX.0040532-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hoopenberg Stream - Outdoor Gym Equip							55 000
CPX.0040533-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Church Street Park - Gym Equipment							150 630
CPX.0040534-F1	CRR	3 CRR:WardAllocation	150 630	150 630	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Peperduif Park - Gym Equipment							99 772
CPX.0040535-F1	CRR	3 CRR:WardAllocation	99 772	99 772	0		
Tulbagh Park - Park Furniture							30 000
CPX.0040537-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gladstone Park - Furniture							47 760
CPX.0040538-F1	CRR	3 CRR:WardAllocation	47 760	47 760	0		
Avenger Park - Upgrade							100 000
CPX.0040551-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tomahawk Park - Upgrade							100 000
CPX.0040552-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mariner Park - Upgrade							100 000
CPX.0040554-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Invader Park - Upgrade							100 000
CPX.0040556-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hedge Trimmers - Ward 107							15 557
CPX.0040571-F1	CRR	3 CRR:WardAllocation	15 557	15 557	0		
Park Signage - Ward 54							65 700
CPX.0040577-F1	CRR	3 CRR:WardAllocation	65 700	65 700	0		
Old Mutual Park - Play Equipment							30 000
CPX.0040586-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gelb Park - Bicycle Lanes							100 000
CPX.0040605-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tosca Park 2 - Gym Equipment							29 428
CPX.0040620-F1	CRR	3 CRR:WardAllocation	29 428	29 428	0		
Upgrade Entrance - Uitzicht							24 961
CPX.0040621-F1	CRR	3 CRR:WardAllocation	24 961	24 961	0		
Yinlan Park - Play Equipment							35 000
CPX.0040622-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Vierlanden Dog Park - Upgrade							49 739
CPX.0040623-F1	CRR	3 CRR:WardAllocation	49 739	49 739	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Old Oak Median Island - Landscaping							39 241
CPX.0040664-F1	CRR	3 CRR:WardAllocation	39 241	39 241	0		
Zone 25 Park - Development							199 373
CPX.0040667-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Morester Park - Play Equipment							86 100
CPX.0040675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lower Molteno Park - BMX Track							130 000
CPX.0040677-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Company Gardens - Landscaping							170 000
CPX.0040678-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Schotsche Kloof Park - Park Furniture							35 000
CPX.0040679-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Downing Crescent Park - Play Equipment							50 000
CPX.0040684-F1	CRR	3 CRR:WardAllocation	18 600	18 600	0		
Melba Rd & Sky Rd Parks - Park Furniture							49 110
CPX.0040692-F1	CRR	3 CRR:WardAllocation	49 110	49 110	0		
Wistaria Rd & Azalea C Parks - Park Furn							49 110
CPX.0040693-F1	CRR	3 CRR:WardAllocation	49 110	49 110	0		
Tritonia Park - Fencing							200 000
CPX.0040697-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Agapanthus Park - Tarring							250 000
CPX.0040698-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Majik Forest - Upgrade							130 000
CPX.0040699-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Royal Rd SG & 14th Ave SF - Soccer Nets							30 000
CPX.0040711-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Hope Street Park - Upgrade							115 000
CPX.0040713-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Woodstock Town Hall Park - Upgrade							100 000
CPX.0040714-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Church Street Park - Upgrade							50 000
CPX.0040715-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Avery Park - Upgrade							221 922
CPX.0040716-F1	CRR	3 CRR:WardAllocation	221 922	221 922	0		
Virginia Avenue Park - Upgrade							120 000
CPX.0040717-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Fawley Terrace Park - Upgrade							80 000
CPX.0040718-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rutger Road Park - Upgrade							80 000
CPX.0040719-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Lagoon Beach - Gym Equipment							70 000
CPX.0040721-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Lincluden St Park - Outdoor Gym Equip							75 000
CPX.0040722-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Disa Road Park - Outdoor Gym Equipment							100 000
CPX.0040723-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bryant Street Park - Jungle Gym Equip							40 000
CPX.0040724-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kloof Street Park - Park Furniture							35 000
CPX.0040725-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
The Hague & Roosendal POS - Gym Equip							500 000
CPX.0040726-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Mono Park - Gym Equipment							149 835
CPX.0040727-F1	CRR	3 CRR:WardAllocation	149 835	149 835	0		
Ward 54 Beach Area - Polywood Bins							150 000
CPX.0040740-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Company Gardens - Specialised Equipment							280 000
CPX.0040741-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Longmead Park - Gym Equipment							150 000
CPX.0040746-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Dyamala Park - Upgrade							150 000
CPX.0040766-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Primrose Park - Upgrade							209 398
CPX.0040767-F1	CRR	3 CRR:WardAllocation	209 398	209 398	0		
Petunia Park - Rubber Matting							77 352
CPX.0040768-F1	CRR	3 CRR:WardAllocation	77 352	77 352	0		
Blackberry Park - Upgrade							219 755
CPX.0040769-F1	CRR	3 CRR:WardAllocation	219 755	219 755	0		
Nongauza Park - Upgrade							200 000
CPX.0040770-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Florida Park SG - Water Saving Devices							100 000
CPX.0040771-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Canterbury Park - Bollards							113 975
CPX.0040772-F1	CRR	3 CRR:WardAllocation	113 975	113 975	0		
Gemsbok Park - Bollards							44 572
CPX.0040773-F1	CRR	3 CRR:WardAllocation	44 572	44 572	0		
Joostenberg Park - Play Equipment							40 000
CPX.0040774-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Keur Park - Upgrade							100 000
CPX.0040775-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Kreupelboom Park - Footpath							99 851
CPX.0040777-F1	CRR	3 CRR:WardAllocation	99 851	99 851	0		
Kenridge Dog Park - Upgrade							30 000
CPX.0040778-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Lynn Park - Fencing							182 816
CPX.0040779-F1	CRR	3 CRR:WardAllocation	182 816	182 816	0		
Brand Park - Mini Basketball Court							60 000
CPX.0040780-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lourensia Park - Mini Basketball Court							60 000
CPX.0040781-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
St Andrews Park - Upgrade							120 000
CPX.0040782-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Dongwe Park - Upgrade							200 000
CPX.0040783-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Phakamisa Park - Upgrade							200 000
CPX.0040784-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Manyano Park - Construction							150 000
CPX.0040785-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Gabuza Estate Park - Construction							230 000
CPX.0040786-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Franklin Park - Pathway							246 927
CPX.0040788-F2	EFF	1 EFF: 2	49 568	49 568	0		
CPX.0040788-F1	CRR	3 CRR:WardAllocation	197 359	197 359	0		
Rondebosch Park - Upgrade							420 794
CPX.0040789-F1	CRR	3 CRR:WardAllocation	420 794	420 794	0		
Starling & Partridge Way - Walking Track							670 956
CPX.0040790-F1	CRR	3 CRR:WardAllocation	419 400	419 400	0		
Strand Beach Area - Upgrade							160 000
CPX.0040804-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Lwandle SF Gym Room - Upgrade							107 914
CPX.0040805-F1	CRR	3 CRR:WardAllocation	107 914	107 914	0		
Punters Way Park - Upgrade							184 707
CPX.0043508-F1	CRR	3 CRR:WardAllocation	184 707	184 707	0		
Parish Park - Park Furniture							30 000
CPX.0043564-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Cedarwood Park - Park Furniture							17 100
CPX.0043651-F1	CRR	3 CRR:WardAllocation	17 100	17 100	0		
De Bron POS - Vehicle Gates							85 000
CPX.0043652-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Susan Park - Play Equipment							14 200
CPX.0043693-F1	CRR	3 CRR:WardAllocation	14 200	14 200	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Jack Muller Park - Pathways							117 401
CPX.0043694-F1	CRR	3 CRR:WardAllocation	117 401	117 401	0		
Salisbury Park - Park Furniture							15 920
CPX.0043700-F1	CRR	3 CRR:WardAllocation	15 920	15 920	0		
Loevenstein Park - Gym Equipment							125 000
CPX.0043701-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Mendelson Park - Upgrade							77 200
CPX.0043702-F1	CRR	3 CRR:WardAllocation	77 200	77 200	0		
Cherrywood Park - Play Equipment							29 700
CPX.0043704-F1	CRR	3 CRR:WardAllocation	29 700	29 700	0		
Bonteheuwel CBD - Park Furniture							45 590
CPX.0043719-F1	CRR	3 CRR:WardAllocation	45 590	45 590	0		
Mercury Park - Gym Equipment							100 000
CPX.0043782-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Zinnia Park - Walkways							300 000
CPX.0043783-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Vergesig Park - Play Equipment							7 000
CPX.0043784-F1	CRR	3 CRR:WardAllocation	7 000	7 000	0		
Wisteria Park - Play Equipment							10 000
CPX.0043785-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Kleinbron Park - Gym Equipment							33 208
CPX.0043786-F1	CRR	3 CRR:WardAllocation	33 208	33 208	0		
Joostenberg Park - Upgrade							240 000
CPX.0043788-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Lynn Park - Park Furniture							19 970
CPX.0043789-F1	CRR	3 CRR:WardAllocation	17 184	17 184	0		
Ludo Park - Upgrade							185 535
CPX.0043797-F1	CRR	3 CRR:WardAllocation	185 535	185 535	0		
Palermo Road Park - Play Equipment							72 014
CPX.0043798-F1	CRR	3 CRR:WardAllocation	72 014	72 014	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Johannes Meintjies Park - Gym Equipment							122 556
CPX.0043799-F1	CRR	3 CRR:WardAllocation	122 556	122 556	0		
Eersteriver MPC - Upgrade							50 000
CPX.0043815-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Liesbeeck Park - Upgrade							54 863
CPX.0043816-F1	CRR	3 CRR:WardAllocation	54 863	54 863	0		
Wexford Park - Park Furniture							31 840
CPX.0043817-F1	CRR	3 CRR:WardAllocation	31 840	31 840	0		
Hammond Park - Landscaping							23 430
CPX.0043818-F1	CRR	3 CRR:WardAllocation	23 430	23 430	0		
Falcon Crescent Park - Upgrade							75 408
CPX.0043820-F1	CRR	3 CRR:WardAllocation	75 408	75 408	0		
Tiger Park - Upgrade							100 000
CPX.0043823-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cauldrons Park - Upgrade							63 870
CPX.0043824-F1	CRR	3 CRR:WardAllocation	63 870	63 870	0		
Joubert Park - Upgrade							55 800
CPX.0043825-F1	CRR	3 CRR:WardAllocation	55 800	55 800	0		
Sultana Park - Play Equipment							55 800
CPX.0043827-F1	CRR	3 CRR:WardAllocation	55 800	55 800	0		
Joseph Avenue Park - Upgrade							67 000
CPX.0043828-F1	CRR	3 CRR:WardAllocation	67 000	67 000	0		
Voortrekker Park - Park Furniture							13 388
CPX.0043830-F1	CRR	3 CRR:WardAllocation	13 388	13 388	0		
Manenberg Swimming Pool - Upgrade							240 000
CPX.0043842-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Downberg Sports Ground - Spectator Stand							400 000
CPX.0037057-F1	CRR	3 CRR:WardAllocation	100 800	100 800	0		
Pella Sportsfield Ablution Facili - Upgr							310 000
CPX.0037172-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Site C Stadium - Upgrade							900 000
CPX.0037366-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Mamre Sportsfield - Container							105 655
CPX.0038202-F1	CRR	3 CRR:WardAllocation	105 655	105 655	0		
Sarepta Sports Comp - Soccer Goal Posts							50 000
CPX.0040256-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sarepta Sports Complex - Upgrade							50 000
CPX.0040257-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Uitsig Sports Ground - Soccer Goalposts							140 000
CPX.0040521-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Joe Slovo SG - Football Goalposts & Nets							80 000
CPX.0040525-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Jan Burger SG - Water Saving Devices							80 000
CPX.0040572-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Matroosfontein SG - Soccer Poles							60 000
CPX.0040690-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Chukker Road Sports Field - Upgrade							82 910
CPX.0040754-F2	EFF	1 EFF: 2	30 910	30 910	0		
CPX.0040754-F1	CRR	3 CRR:WardAllocation	52 000	52 000	0		
Gustrouw Sport Complex - Tarring							291 030
CPX.0040755-F2	EFF	1 EFF: 2	61 030	61 030	0		
CPX.0040755-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Morningstar Sport Ground - Netball Poles							51 319
CPX.0043795-F1	CRR	3 CRR:WardAllocation	51 319	51 319	0		
Florida Park Sport Ground - Geysers							50 000
CPX.0043810-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Jan Burger Sport Ground - Geysers							70 000
CPX.0043811-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Parkwood SG - Soccer & Netball Posts							19 592
CPX.0043822-F1	CRR	3 CRR:WardAllocation	19 592	19 592	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vehicles: Additional							7 910 000
CPX/0001079	EFF	1 EFF: 2	7 680 000	7 910 000	230 000	Virement approved: Additional funding is required to cover the shortfall, as the quotation received came in higher than anticipated. Tender 213G/2023/24 is being utilised to implement the project.	
Welmoed Cemetery - Memorial Wall							148 260
CPX.0040582-F2	EFF	1 EFF: 2	48 260	48 260	0		
CPX.0040582-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hanover Park Civic Centre - AV Equipment							300 000
CPX.0037371-F1	CRR	3 CRR:WardAllocation	173 053	173 053	0		
Van Riebeeck Hall - Wall Mounted Fans							50 000
CPX.0040252-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eersteriver MPC - Kitchen Equipment							50 000
CPX.0040254-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hillcrest Hall - Kitchen Equipment							60 000
CPX.0040255-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Heideveld Sport Ground - Soccer Poles							53 717
CPX.0040670-F1	CRR	3 CRR:WardAllocation	53 717	53 717	0		
KTC Community Hall - Playground Upgrade							200 000
CPX.0040757-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Millers Camp Hall - Upgrade							100 000
CPX.0040758-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Durbanville Town Hall - AV Equipment							130 000
CPX.0040801-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Durbanville Town Hall - Piano Lock							20 000
CPX.0040812-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Water Bowser Trailer - Ward 59							100 000
CPX.0040813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Leonsdale Comm Centre - Kitchen Equipm							86 000
CPX.0043718-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
De Havilland Park - Walking Track							455 661
CPX.0043759-F1	CRR	3 CRR:WardAllocation	455 661	455 661	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mildred Park - Upgrade							65 370
CPX.0043769-F1	CRR	3 CRR:WardAllocation	65 370	65 370	0		
Elsies River Civic Centre - Benches							24 560
CPX.0043781-F1	CRR	3 CRR:WardAllocation	24 560	24 560	0		
Uitsig Community Hall - Kitchen Equipm							36 000
CPX.0043796-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Loxton Park - Fencing Phase 1							150 000
CPX.0043800-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Frikkie Knoetze Arboretum - Footpath							15 540
CPX.0043801-F1	CRR	3 CRR:WardAllocation	15 540	15 540	0		
Park Signage - Ward 7							2 260
CPX.0043840-F1	CRR	3 CRR:WardAllocation	2 260	2 260	0		
Walton Place Park - Upgrade							40 572
CPX.0043841-F1	CRR	3 CRR:WardAllocation	40 572	40 572	0		
Dulcie September Civic Centre - Paving							276 510
CPX.0043843-F1	CRR	3 CRR:WardAllocation	276 510	276 510	0		
Woodbury Road Park - Walking Track							308 000
CPX.0043844-F1	CRR	3 CRR:WardAllocation	308 000	308 000	0		
Total for Recreation & Parks			222 285 415	222 305 220	19 805		
Library & Information Services							
Books, Periodicals & Subscriptions							39 643 232
CPX/0003798	REVENUE	2 Revenue	12 764 190	12 764 190	0		
Furniture, Tools & Equipment: Additional							4 004 817
CPX/0003834	EFF	1 EFF: 2	752 873	752 873	0		
Furniture, Tools & Equipment: Replace							1 734 290
CPX/0001098	EFF	1 EFF: 2	708 330	708 330	0		
CPX/0001098	CGD	4 PT Library: Metro	100 000	100 000	0		
IT Equipment: Additional							22 256 201
CPX/0005993	EFF	1 EFF: 2	6 800 000	6 800 000	0		
CPX/0005993	CGD	4 PT Library: Metro	1 005 121	1 005 121	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							14 644 696
CPX/0003816	EFF	1 EFF: 2	1 133 009	1 133 009	0		
CPX/0003816	CGD	4 PT Library: Metro	5 259 661	5 259 661	0		
Lwandle Community Library Upgrade							12 320 609
CPX.0011185-F3	EFF	1 EFF: 2	5 521 178	5 521 178	0		
CPX.0011185-F1	CGD	4 NT USDG	52 600	52 600	0		
Library Upgrades and Extensions							10 950 654
CPX/0001164	EFF	1 EFF: 2	4 456 654	4 456 654	0		
Kuilsriver Library - Furniture							19 920
CPX.0036751-F1	CRR	3 CRR:WardAllocation	3 250	3 250	0		
Wynberg Library - Furniture							15 000
CPX.0036787-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Plumstead Library - Gaming Equipment							15 000
CPX.0036788-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Fisantekraal Library - Books							33 071
CPX.0036799-F1	CRR	3 CRR:WardAllocation	33 071	33 071	0		
Somerset West Lib - Books & Materials							77 788
CPX.0036828-F1	CRR	3 CRR:WardAllocation	77 788	77 788	0		
Tygervalley Library - Books & Materials							20 000
CPX.0036850-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Books & Materials							93 991
CPX.0036851-F1	CRR	3 CRR:WardAllocation	93 991	93 991	0		
Tokai Library - Books & Materials							68 853
CPX.0036852-F1	CRR	3 CRR:WardAllocation	68 853	68 853	0		
Meadowridge Library - Books & Materials							60 000
CPX.0036853-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Plumstead Library - Books & Materials							72 486
CPX.0036854-F1	CRR	3 CRR:WardAllocation	72 486	72 486	0		
Hout Bay Library - Books & Materials							129 005
CPX.0036855-F1	CRR	3 CRR:WardAllocation	129 005	129 005	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hangberg Library - Books & Materials							129 000
CPX.0036856-F1	CRR	3 CRR:WardAllocation	129 000	129 000	0		
Southfield Library - Books & Materials							44 574
CPX.0038431-F1	CRR	3 CRR:WardAllocation	44 574	44 574	0		
Leonsdale Library - Books & Materials							20 000
CPX.0040488-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Parow Library - Books & Materials							25 000
CPX.0040489-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Eersteriver Library - Books							29 000
CPX.0040503-F1	CRR	3 CRR:WardAllocation	29 000	29 000	0		
Town Centre Library - Books & Materials							47 500
CPX.0040504-F1	CRR	3 CRR:WardAllocation	47 500	47 500	0		
Town Centre Library - Furniture							50 000
CPX.0040507-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Weltevreden Library - Furniture							20 000
CPX.0040508-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Town Centre Library - AV Equipment							2 500
CPX.0040509-F1	CRR	3 CRR:WardAllocation	2 500	2 500	0		
Rylands Library - SmartCape Expansion							50 000
CPX.0040578-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Nyanga Library - Books & Materials							100 000
CPX.0040579-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Du Noon Library - IT Equipment							50 000
CPX.0040583-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kuilsriver Library - Books							45 000
CPX.0040584-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Fisantekraal Library - Computers							25 000
CPX.0040587-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hanover Park Lib - Books & Materials							50 000
CPX.0040593-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Adriaanse Library - Furniture							20 000
CPX.0040594-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library - Furniture							20 000
CPX.0040595-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Milnerton Library - AV Equipment							70 000
CPX.0040596-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Bothasig Library - Air conditioner							70 000
CPX.0040597-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Parow Library - Furniture							30 000
CPX.0040598-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bellville South Lib - Books & Materials							15 000
CPX.0040600-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Ravensmead Library - Books & Materials							30 000
CPX.0040601-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bellville Library - Books & Materials							30 000
CPX.0040602-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Lansdowne Library - Books & Materials							60 000
CPX.0040603-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kraaifontein Library - Books & Materials							30 000
CPX.0040604-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Weltevreden Library - Books & Materials							30 000
CPX.0040607-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Westridge Library - Books & Materials							80 000
CPX.0040608-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Ottery Library - Books & Materials							50 000
CPX.0040609-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sir Lowry's Pass Lib - Storage Cabinets							10 000
CPX.0040610-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Nazeema Isaacs Library - Furniture							40 000
CPX.0040611-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PD Paulse Library - Books							54 457
CPX.0040641-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Masakhane Library - PA System							20 000
CPX.0042678-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Masakhane Library - Books & Materials							10 000
CPX.0042679-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Masakhane Library - Gaming Equipment							10 000
CPX.0042770-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Masakhane Library - Furniture							76 928
CPX.0042771-F1	CRR	3 CRR:WardAllocation	76 928	76 928	0		
Mfuleni Library - Furniture							70 220
CPX.0043695-F1	CRR	3 CRR:WardAllocation	70 220	70 220	0		
Delft Library - Furniture							30 000
CPX.0043831-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fisantekraal Library - Tablets							25 000
CPX.0043845-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Manenberg Library - Books & Materials							50 000
CPX.0043863-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Nyanga Library - AV Equipment							33 695
CPX.0043864-F1	CRR	3 CRR:WardAllocation	33 695	33 695	0		
Rebuild of Suider Strand Library							27 680 625
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	3 237 356	3 237 356	0		
Khayelitsha Library Restoration							1 644 703
CPX.0042710-F1	REVENUE	2 Revenue: Insurance	1 644 703	1 644 703	0		
Total for Library & Information Services			45 672 536	45 672 536	0		
City Health							
Air Pollution Control Equipment: Add							1 246 615
CPX/0000349	EFF	1 EFF: 2	413 905	413 905	0		
Furniture & Office Equipment: Additional							160 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Replacem							245 000
CPX/0022004	EFF	1 EFF: 2	125 000	125 000	0		
IT Equipment: Additional							3 484 201
CPX/0013300	EFF	1 EFF: 2	1 274 201	1 274 201	0		
IT Equipment: Replacement							8 260 806
CPX/0012676	EFF	1 EFF: 2	3 555 806	3 555 806	0		
National Core Standards Compliance							36 107 040
CPX/0006962	EFF	1 EFF: 2	11 503 859	11 725 335	221 476	Virement approved: Additional funding is required due to a critical request for the procurement of IT server switches in two clinics in order to accommodate more computers for the Elula project. This need was not known during the budget process. The item will be procured from internal IT stores.	
CPX/0006962	CGD	4 NT USDG	1 165 547	1 165 547	0		
Specialised Environm Health Equip: Repl							1 636 095
CPX/0000350	EFF	1 EFF: 2	86 095	86 095	0		
Specialised Environm Health Equipm: Add							1 917 290
CPX/0028973	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Tafelsig Clinic - Ext and Upgrade							8 945 621
C12.13121-F3	EFF	1 EFF: 2	92 165	92 165	0		
Tafelsig Clinic Extensions and Upgrade							10 540 005
CPX/0000368	EFF	1 EFF: 2	2 738 110	2 738 110	0		
CPX/0000368	CGD	4 NT USDG	4 540 005	4 540 005	0		
Upgrade of Security at Health Facilities							5 868 643
CPX/0028972	EFF	1 EFF: 2	2 090 119	1 868 643	-221 476	Virement approved: Due to the quotations that was received for items to be procured being lower than anticipated, savings was identified on Security Upgrades North. The identified savings is available to be reprioritised to National Core Standards North, where a critical need has arisen.	
Upgrade to Health facilities							2 340 505
CPX/0024654	EFF	1 EFF: 2	1 653 517	1 653 517	0		
Upgrades to Clinics							66 428 442
CPX/0013376	EFF	1 EFF: 2	5 266 381	5 266 381	0		
Total for City Health			35 604 710	35 604 710	0		
Community, Arts & Culture Development							
CACD Facilities Upgrade							8 920 255
CPX/0021984	EFF	1 EFF: 2	2 470 255	2 470 255	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Develop New Homeless Accommodation							45 967 570
CPX/0020316	EFF	1 EFF: 2	1 258 718	1 258 718	0		
Furniture & Office Equipment: Additional							813 639
CPX/0000659	EFF	1 EFF: 2	353 639	353 639	0		
Furniture & Office Equipment: Replacem							523 212
CPX/0029048	EFF	1 EFF: 2	153 212	153 212	0		
Homeless Accommodation Upgrade & Extens							61 595 159
CPX/0020242	EFF	1 EFF: 2	15 225 946	15 225 946	0		
IT Equipment: Additional							1 065 839
CPX/0007460	EFF	1 EFF: 2	765 839	765 839	0		
IT Equipment: Replacement							2 187 310
CPX/0022047	EFF	1 EFF: 2	837 310	837 310	0		
Total for Community, Arts & Culture Development			21 064 919	21 064 919	0		
Planning & Development & PMO							
Community Services & Health:Facility Upg							26 746 736
CPX/0016056	EFF	1 EFF: 2	3 963 561	3 963 561	0		
CPX/0016056	CGD	4 NT USDG	4 458 802	4 458 802	0		
Total for Planning & Development & PMO			8 422 363	8 422 363	0		
Total for Community Services & Health			336 481 171	336 481 171	0		
Urban Mobility							
Public Transport							
Blaauwberg/Gie Roads - Median Upgrade							500 000
CPX.0040492-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Integrated Bus Rapid Transit System							1 296 040 118
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0		
IRT Phase 2 A							1 555 223 224
CPX/0030941	CGD	4 NT PTNG	12 181 490	12 181 490	0		
IRT: Control Centre							270 204 344
CPX.0008858-F1	CGD	4 NT PTNG	26 443 641	26 443 641	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IRT: Fare Collection							119 634 723
CPX.0008849-F1	CGD	4 NT PTNG	47 686 516	47 686 516	0		
Transport Facilities Upgrades							35 221 892
CPX/0000264	EFF	1 EFF: 2	0	221 892	221 892	Virement approved: The Delft Depot currently has no air-conditioning system, resulting in excessively high indoor temperatures during summer months and poor indoor air quality. Additional funding is required for the supply and installation of air-conditioning units. This was not previously budgeted for and was submitted as an ad-hoc request. The procurement will be undertaken through tender 365Q/2021/22, which is valid until July 2026, with the contractor confirming completion before June 2026. This intervention will improve health and safety standards, enhance staff comfort and productivity, and ensure compliance with workplace requirements.	
CPX/0000264	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Total for Public Transport			121 661 647	121 883 539	221 892		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							112 650 624
CPX/0004041	EFF	1 EFF: 2	63 802 026	63 802 026	0		
Burnham Road and Stormwater Rehab							1 050 000
CPX.0043833-F1	CGD	4 NT MDRG	950 000	950 000	0		
General Stormwater projects							48 325 819
CPX/0013089	EFF	1 EFF: 2	18 325 819	18 325 819	0		
Guard Rails & Fencing							9 866 222
CPX/0015495	EFF	1 EFF: 2	2 766 222	2 766 222	0		
Guardrails - Ward 48							181 109
CPX.0040635-F1	CRR	3 CRR:WardAllocation	173 744	173 744	0		
Informal Settlements Roads Upgrade							20 348 063
CPX/0005522	CGD	4 NT ISUPG	7 344 550	7 344 550	0		
Jenner Gardens - Courtyard Tarring							341 211
CPX.0040512-F1	CRR	3 CRR:WardAllocation	341 211	341 211	0		
Lane Closures - Subcouncil 17							281 732
CPX.0043792-F1	CRR	3 CRR:WardAllocation	181 732	181 732	0		
Reconstruction of Tafelberg Road, CT							45 181 420
CPX.0015218-F1	EFF	1 EFF: 2	600 000	600 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rd Rehab:Broadlands							121 372 321
CPX.0018273-F1	EFF	1 EFF: 2	200 000	200 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							93 144 379
CPX.0018274-F1	EFF	1 EFF: 2	50 264 287	50 264 287	0		
CPX.0018274-F3	CGD	4 NT USDG	27 601 305	27 601 305	0		
Rehab:Jakes Gerwel:Witvrdn Brdg-HghInds							110 879 455
CPX.0022651-F1	EFF	1 EFF: 2	1 391 607	1 391 607	0		
CPX.0022651-F3	CGD	4 NT USDG	27 644 029	27 644 029	0		
Upgrd:Prince George Dr-Military-BadenP							92 550 000
CPX.0023991-F1	EFF	1 EFF: 2	50 000	50 000	0		
Metro Roads: Reconstruction							207 286 101
CPX/0013115	EFF	1 EFF: 2	57 511 045	57 511 045	0		
Upgrade Paving - Strand CBD							100 000
CPX.0040497-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Centre Island Paving - Rondebosch MainRd							280 000
CPX.0040498-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Centre Island Paving - Newlands Main Rd							320 000
CPX.0040499-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Centre Island Paving - Claremont Main Rd							185 000
CPX.0040510-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Pedestrianisation							15 635 066
CPX/0030922	EFF	1 EFF: 2	6 635 066	6 635 066	0		
Plant, Tools & Equipment: Additional							20 120 978
CPX/0000061	EFF	1 EFF: 2	14 192 978	14 192 978	0		
Plant, Tools & Equipment: Replacement							15 024 000
CPX/0033379	EFF	1 EFF: 2	1 374 000	1 374 000	0		
Poole Street - Parking Embayments							250 000
CPX.0043794-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Ravensmead Culvert Upgrade							49 969 518
CPX.0040866-F1	CRR	3 BICL SW:Parw South	669 518	669 518	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rehabilitation - Minor Roads							37 284 754
CPX/0013096	EFF	1 EFF	383 311	383 311	0		
CPX/0013096	EFF	1 EFF: 2	19 514 093	19 514 093	0		
Road Structures: Construction							52 911 963
CPX/0000606	EFF	1 EFF	4 383 209	4 383 209	0		
CPX/0000606	EFF	1 EFF: 2	24 964 257	24 964 257	0		
Road Traffic Signage and Studs - Gaylee							9 041
CPX.0040514-F1	CRR	3 CRR:WardAllocation	9 041	9 041	0		
Rd Rehab:Bishop Lavis							44 930 020
CPX.0013213-F4	EFF	1 EFF: 2	1 053 182	1 053 182	0		
CPX.0013213-F1	CGD	4 NT USDG	22 175 000	22 175 000	0		
Rd Rehab:Bonteheuwel/Uitsig							65 436 331
CPX.0013218-F1	EFF	1 EFF: 2	369 973	369 973	0		
Rd Rehab:Manenberg							101 825 548
CPX.0013222-F5	EFF	1 EFF: 2	6 989 399	6 989 399	0		
CPX.0013222-F1	CGD	4 NT USDG	12 029 998	12 029 998	0		
Roads: Rehabilitation							98 539 202
CPX/0013206	CGD	4 NT USDG	400 000	400 000	0		
Sidewalk Construction - Dummer Street							410 000
CPX.0038322-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Sidewalk Construction - Kudu Street							254 741
CPX.0038329-F2	EFF	1 EFF: 2	92 049	92 049	0		
CPX.0038329-F1	CRR	3 CRR:WardAllocation	92 049	92 049	0		
Sidewalk Construction - Ward 103							957 617
CPX.0038394-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Sidewalk Construction - Saxonsea							410 000
CPX.0040277-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
Sidewalk Construction - Ward 32							520 000
CPX.0040278-F1	CRR	3 CRR:WardAllocation	520 000	520 000	0		
Sidewalk Construction - Khaya							593 741
CPX.0040417-F1	CRR	3 CRR:WardAllocation	593 741	593 741	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construct - Umrhabulo Triangle							257 883
CPX.0040418-F1	CRR	3 CRR:WardAllocation	257 883	257 883	0		
Sidewalk Construction - Khalima Street							224 297
CPX.0040419-F1	CRR	3 CRR:WardAllocation	224 297	224 297	0		
Sidewalk Construct - Raan Street							303 786
CPX.0040430-F1	CRR	3 CRR:WardAllocation	203 786	203 786	0		
Sidewalk Construction - Ward 1							224 000
CPX.0040451-F1	CRR	3 CRR:WardAllocation	224 000	224 000	0		
Sidewalk Construction - Montague Gardens							270 000
CPX.0040452-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Sidewalk Construction - Dorchester Drive							205 000
CPX.0040453-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
Sidewalk Construction - Greenlands							359 000
CPX.0040454-F1	CRR	3 CRR:WardAllocation	359 000	359 000	0		
Sidewalk Construction - Ward 21							175 000
CPX.0040455-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Sidewalk Construction - Riesling Street							220 000
CPX.0040456-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Sidewalk Construction - Somerset West							100 000
CPX.0040458-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Yusuf Dadoo St							147 333
CPX.0040460-F1	CRR	3 CRR:WardAllocation	147 333	147 333	0		
Sidewalk Construction - Sidwadwa Street							299 816
CPX.0040461-F1	CRR	3 CRR:WardAllocation	299 816	299 816	0		
Sidewalk Construct - Zwelibanzi N Cresc							449 856
CPX.0040462-F1	CRR	3 CRR:WardAllocation	449 856	449 856	0		
Sidewalk Construction - Louise Crescent							350 000
CPX.0040463-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 43							300 000
CPX.0040464-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Heath Road							345 000
CPX.0040465-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Sidewalk Construction - Groenewald Road							520 000
CPX.0040466-F1	CRR	3 CRR:WardAllocation	420 000	420 000	0		
Sidewalk Construction - Sarepta							254 462
CPX.0040467-F1	CRR	3 CRR:WardAllocation	254 462	254 462	0		
Sidewalk Construction - Electric City							100 000
CPX.0040468-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 23							200 000
CPX.0043790-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Paving - Ward 55							300 000
CPX.0040745-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Stormwater Upgrade Programme							13 315 000
CPX/0043928	EFF	1 EFF: 2	170 000	170 000	0		
CPX/0043928	CRR	3 BICL SW:SWst North	2 600 000	2 600 000	0		
Traffic Calming - De Wet Road							167 815
CPX.0038292-F1	CRR	3 CRR:WardAllocation	22 360	22 360	0		
Traffic Calming - Edward Street							60 000
CPX.0038300-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 103							75 904
CPX.0038391-F1	CRR	3 CRR:WardAllocation	75 904	75 904	0		
Traffic Calming - Ward 23							220 000
CPX.0040107-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming - Matshoba Street							69 351
CPX.0040108-F1	CRR	3 CRR:WardAllocation	69 351	69 351	0		
Traffic Calming - Fundana Street							55 668
CPX.0040112-F1	CRR	3 CRR:WardAllocation	55 668	55 668	0		
Traffic Calming - Ilitha Park							119 699
CPX.0040113-F1	CRR	3 CRR:WardAllocation	119 699	119 699	0		
Traffic Calming - Kilimanjaro St							130 958
CPX.0040114-F1	CRR	3 CRR:WardAllocation	130 958	130 958	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Linaria St							58 086
CPX.0040115-F1	CRR	3 CRR:WardAllocation	58 086	58 086	0		
Traffic Calming - Kreupelhout St							37 415
CPX.0040116-F1	CRR	3 CRR:WardAllocation	37 415	37 415	0		
Traffic Calming - Candytuft St							58 129
CPX.0040117-F1	CRR	3 CRR:WardAllocation	58 129	58 129	0		
Traffic Calming - Samantha St							58 021
CPX.0040118-F1	CRR	3 CRR:WardAllocation	58 021	58 021	0		
Traffic Calming - Daza Street							91 761
CPX.0040131-F1	CRR	3 CRR:WardAllocation	91 761	91 761	0		
Traffic Calming - Kraaifontein							284 496
CPX.0040132-F1	CRR	3 CRR:WardAllocation	284 496	284 496	0		
Traffic Calming - Ward 27							60 000
CPX.0040134-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Salberau Avenue							75 000
CPX.0040135-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Goodwood							100 000
CPX.0040136-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 3							125 000
CPX.0040137-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Dorbyl Street							30 000
CPX.0040138-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Parkdene Street							50 000
CPX.0040139-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 70							98 933
CPX.0040140-F1	CRR	3 CRR:WardAllocation	98 933	98 933	0		
Traffic Calming - Drama Street							84 000
CPX.0040141-F1	CRR	3 CRR:WardAllocation	84 000	84 000	0		
Traffic Calming - Ward 65							325 000
CPX.0040152-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Hoopoe Street							162 000
CPX.0040153-F1	CRR	3 CRR:WardAllocation	62 000	62 000	0		
Traffic Calming - Ellis Park Crescent							57 612
CPX.0040160-F1	CRR	3 CRR:WardAllocation	57 612	57 612	0		
Traffic Calming - Tierkloof Street							57 050
CPX.0040161-F1	CRR	3 CRR:WardAllocation	57 050	57 050	0		
Traffic Calming - Pakhuis Street							36 359
CPX.0040162-F1	CRR	3 CRR:WardAllocation	36 359	36 359	0		
Traffic Calming - Imperial Street							108 128
CPX.0040163-F1	CRR	3 CRR:WardAllocation	108 128	108 128	0		
Traffic Calming - Lentegeur							212 411
CPX.0040164-F1	CRR	3 CRR:WardAllocation	112 411	112 411	0		
Traffic Calming - Magda Road							150 000
CPX.0040167-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Plumstead							280 000
CPX.0040168-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 16							245 000
CPX.0040272-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Traffic Calming - Wesbank							129 319
CPX.0040273-F1	CRR	3 CRR:WardAllocation	129 319	129 319	0		
Traffic Calming - Ward 108							285 000
CPX.0040274-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Traffic Calming - Macassar							310 000
CPX.0040275-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Kavalier Street							65 500
CPX.0040310-F1	CRR	3 CRR:WardAllocation	65 500	65 500	0		
Raised Intersection - Fisantekraal							105 800
CPX.0040469-F1	CRR	3 CRR:WardAllocation	105 800	105 800	0		
Raised Intersection - Crawford							280 600
CPX.0040490-F1	CRR	3 CRR:WardAllocation	180 600	180 600	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Kewtown							147 676
CPX.0040588-F1	CRR	3 CRR:WardAllocation	143 726	143 726	0		
Traffic Calming - Ward 44							280 000
CPX.0040701-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 22							190 000
CPX.0040702-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Traffic Calming - Roodebloem Road							300 000
CPX.0040703-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Paardenberg Road							135 000
CPX.0040704-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Traffic Calming - Michael Hendricks St							50 000
CPX.0040705-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Mango Street							50 000
CPX.0040706-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Athlone							360 000
CPX.0040709-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Ward 46							320 000
CPX.0040710-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Crossroads							236 259
CPX.0040731-F1	CRR	3 CRR:WardAllocation	236 259	236 259	0		
Traffic Calming - Browns Farm							140 809
CPX.0040732-F1	CRR	3 CRR:WardAllocation	140 809	140 809	0		
Traffic Calming - Philippi							193 014
CPX.0040734-F1	CRR	3 CRR:WardAllocation	93 014	93 014	0		
Traffic Calming - Kensington							120 167
CPX.0040735-F1	CRR	3 CRR:WardAllocation	120 167	120 167	0		
Traffic Calming - Ward 75							227 170
CPX.0043777-F1	CRR	3 CRR:WardAllocation	127 170	127 170	0		
Traffic Calming - Retreat Road							201 314
CPX.0043778-F1	CRR	3 CRR:WardAllocation	101 314	101 314	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Walmer Road							135 000
CPX.0043779-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming City Wide							26 444 578
CPX/0000131	EFF	1 EFF: 2	9 094 578	9 094 578	0		
Unmade Roads: Residential							48 806 780
CPX/0013109	EFF	1 EFF: 2	26 313 231	26 313 231	0		
Hout Bay Depot - Upgrade							107 929 026
CPX.0019781-F1	EFF	1 EFF: 2	920 000	920 000	0		
Atlantis Depot - Upgrade							72 935 225
CPX.0019828-F1	EFF	1 EFF: 2	32 064 613	32 064 613	0		
Upgrading: HO, Depot & District Bldgs							12 989 641
CPX/0000225	EFF	1 EFF: 2	592 535	592 535	0		
Valley Road - Non Motorised Transport							1 500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vehicle Activated Signs - Green Point							125 000
CPX.0040742-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Vehicle Activated Signs - Ward 54							500 000
CPX.0040743-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Wheelchair Ramps - Macassar							120 000
CPX.0040516-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Total for Roads Infrastructure Management			460 935 850	460 935 850	0		
Transport Planning & Network Management							
Mfuleni Taxi Rank							136 596 890
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Prov of PT shelters,embayments & signage							11 604 215
CPX/0030920	CGD	4 NT PTNG	4 604 215	4 604 215	0		
Public Transport Systems Management proj							115 147 782
CPX/0000231	CGD	4 NT PTNG	48 147 782	48 147 782	0		
Road Signs Construction:City Wide							6 277 075
CPX/0030882	EFF	1 EFF: 2	2 077 075	2 077 075	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smart Speed Signals - Ward 70							172 254
CPX.0040494-F2	EFF	1 EFF: 2	8 310	8 310	0		
CPX.0040494-F1	CRR	3 CRR:WardAllocation	163 944	163 944	0		
Transport Systems Management Projects							44 422 491
CPX/0000266	EFF	1 EFF: 2	10 297 491	10 297 491	0		
CPX/0000266	CRR	3 BICL T&R: Plumst N	6 650 000	6 650 000	0		
Upgrade Intelligent Transport Systems							31 865 728
CPX/0022564	EFF	1 EFF: 2	9 783 352	9 783 352	0		
Upgrade Traffic Signal Systems							22 220 375
CPX/0022570	EFF	1 EFF: 2	8 865 875	8 865 875	0		
Total for Transport Planning & Network Management			91 598 044	91 598 044	0		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							73 020 816
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	7 785	7 785	0		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							75 957 391
CPX.0007859-F1	CRR	3 CRR: CongestRelief	75 000	75 000	0		
Congestion Relief - Erica Drive							351 610 473
CPX.0007892-F2	CRR	3 CRR: CongestRelief	2 498 802	2 498 802	0		
Kommetjie Road Dualling (Phase 3)							36 354 360
CPX.0007895-F1	CRR	3 CRR: CongestRelief	11 435 578	12 586 554	1 150 976	Virement approved: The project is scheduled for completion by 31 December 2025. Based on the latest fee proposal received from the contractor and professional service provider, additional funding is required to accommodate final payment certificates due in December 2025 which came in higher than anticipated. Implementation has been undertaken through Tenders 375C/2018/19 and 007Q/2023/24. The project was extended due to unforeseen delays, resulting in increased costs attributable to the professional service provider supervision over the extended period, and contractor's preliminaries and generals (P&G's). The additional funding is required to cover two months of additional professional service provider supervision and contractor P&G's.	
M3 Corridor: Hospital Bend-Constantia MR							121 005 482
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	2 161 735	2 161 735	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Intersection Upgr:DeWaalRd&MainRd							61 396 342
CPX.0010321-F1	CRR	3 CRR: CongestRelief	8 027 284	6 876 308	-1 150 976	Virement approved: The project is in the procurement phase and was intended to proceed to construction in the latter part of the 2024/25 financial year. However, unlawful land occupation on a portion of the site has delayed progress. Legal proceedings, including the issue of an eviction notice through the courts, are underway to resolve the matter. As a result, construction is now scheduled to begin later in the 2025/26 financial year. This delay has led to reduced expenditure anticipated in the current financial year. The construction tender was advertised at the end of August 2025. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Tender 375C/2018/19 is being utilised.	
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							405 522 686
CPX.0010465-F2	CRR	3 CRR: CongestRelief	2 382 446	2 382 446	0		
Road Dualling:BerkleyRd:M5-RygerStr							205 957 432
CPX.0010483-F1	CRR	3 CRR: CongestRelief	21 450 000	21 450 000	0		
Dualling:Jip De Jager:Kommis - VRbckshof							74 432 936
CPX.0017953-F6	CRR	3 BICL T&R: Krfntn N	7 717	7 717	0		
Integrated Bus Rapid Transit System							500 620 536
CPX/0000287	CGD	4 NT PTNG	74 201 824	74 201 824	0		
IRT Phase 2 A							8 485 586 254
CPX/0000257	CGD	4 NT PTNG-BFI	1 781 576 247	1 781 576 247	0		
CPX/0000257	CGD	4 Private - Orio	51 704 287	51 704 287	0		
NMT Impr: Area-wide Mitchells Plain							74 048 324
CPX.0009556-F2	CGD	4 NT PTNG-BFI	31 704 636	31 704 636	0		
NMT Impr: Klipfontein Rd, Gugulethu							18 184 689
CPX.0022712-F2	CGD	4 NT PTNG-BFI	3 297 113	3 297 113	0		
NMT Impr: Area-wide Khayelitsha							78 795 262
CPX.0022726-F1	CGD	4 NT PTNG-BFI	25 833 397	25 833 397	0		
NMT:Spine Rd:Lookout Hill-Strnfntn PvlIn							102 106 161
CPX.0022727-F1	CGD	4 NT PTNG	831 425	831 425	0		
Non-Motorised Transport Programme							375 167 985
CPX/0000580	CGD	4 NT PTNG	55 544 147	55 544 147	0		
CPX/0000580	CGD	4 NT PTNG-BFI	22 565 735	22 565 735	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Property Acquisition							10 407 429
CPX/0000112	EFF	1 EFF: 2	6 104 367	5 882 475	-221 892	Virement approved: Acquisition processes for twelve properties have already been initiated and are in progress. However, an underspend has been identified in the current 2025/26 financial year due to one property transaction that has been concluded within this period and no certainty on the remaining transactions. Therefore, funding is available to be reprioritised to other priority project within the directorate. This transfer will not impact the project, as the annual provision for property acquisitions will be remade in the 2026/27 financial year through reprioritisation of the EFF budget within the directorate.	
Wynberg: Public Transport Hub							188 872 697
C11.10541-F4	CGD	4 NT PTNG-BFI	10 000 000	10 000 000	0		
Macassar Public Transport Interchange							125 562 293
C14.00006-F2	CGD	4 NT PTNG	2 000 000	2 000 000	0		
Public Transport FcIt:Makhaza:Bus FcIt							51 329 046
CPX.0009345-F2	CGD	4 NT PTNG-BFI	19 272 872	19 272 872	0		
Inner City: Public Transport Hub							837 553 749
CPX.0009696-F1	CGD	4 NT PTNG	9 673 890	9 673 890	0		
Legacy Shelter Replacement							399 106 997
CPX.0019542-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0		
MyCiti Ph1 IRT Station Rebuilds							67 661 681
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	17 114 886	17 114 886	0		
CPX.0019544-F1	CGD	4 NT PTNG	19 863 888	19 863 888	0		
Public Transport Interchange Programme							25 692 567
CPX/0007776	CGD	4 NT PTNG	2 324 422	2 324 422	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							443 155 673
CPX.0029870-F1	EFF	1 EFF: 2	5 352 850	5 352 850	0		
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	29 000 000	29 000 000	0		
Total for Transport Infrastructure Implementation			2 219 012 333	2 218 790 441	-221 892		
Finance: Transport							
Urban Mobility Contingency Provisions							53 382 258
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
CPX/0000150	CRR	3 CRR: Contingencies	52 662 118	52 662 118	0		
Total for Finance: Transport			52 862 118	52 862 118	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Shared Services							
Furniture & Office Equipment: Additional							714 156
CPX/0030884	EFF	1 EFF: 2	714 156	714 156	0		
Furniture & Office Equipment: Replacem							188 000
CPX/0030883	EFF	1 EFF: 2	188 000	188 000	0		
IT Equipment: Additional							7 850 000
CPX/0000209	EFF	1 EFF: 2	3 350 000	3 350 000	0		
IT Equipment: Replacement							4 118 453
CPX/0035477	EFF	1 EFF: 2	1 199 700	1 199 700	0		
CPX/0035477	REVENUE	2 Revenue: Insurance	18 753	18 753	0		
PTSM:Transport Intelligence Project							87 671 511
CPX.0019799-F1	CGD	4 NT PTNG	24 100 000	24 100 000	0		
PTSM:Intelligent Facility Management							151 605 340
CPX.0019804-F1	CGD	4 NT PTNG	25 134 529	25 134 529	0		
CPX.0019804-F5	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
Smart Technologies at PTI's							20 174 705
CPX/0031107	CGD	4 NT PTNG	10 424 705	10 424 705	0		
CPX/0031107	CGD	4 NT PTNG-BFI	5 750 000	5 750 000	0		
Total for Transport Shared Services			75 879 843	75 879 843	0		
Total for Urban Mobility			3 021 949 835	3 021 949 835	0		
Finance							
Management: Finance							
Finance Contingency Provisions							464 948
CPX/0000090	REVENUE	2 Revenue: Insurance	107 731	64 948	-42 783	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Finance			107 731	64 948	-42 783		
Support Services: Finance							
IT Equipment: Replacement							60 008
CPX/0000839	EFF	1 EFF: 2	20 008	20 008	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Support Services: Finance			20 008	20 008	0		
Budgets							
IT Equipment: Replacement							941 733
CPX/0014295	EFF	1 EFF: 2	171 321	171 321	0		
CPX/0014295	CGD	4 NT INT Other	302 662	302 662	0		
Total for Budgets			473 983	473 983	0		
Revenue							
Furniture & Office Equipment: Additional							801 997
CPX/0000091	EFF	1 EFF: 2	369 407	621 997	252 590	Virement approved: Additional funding is required to procure lockers for staff members. Due to recent changes in office space allocation and layouts, staff members are now working on a hot-desking system. As a result, they no longer have dedicated desks where they can securely store personal valuables. This requirement was not included in 2025/26 financial year as it has recently been identified. Tender 132G/2022/2023 will be utilised for procurement. Subsequent virement approved: Additional funding is required to procure a new chair. This need was not anticipated during the 2025/26 budgeting process and therefore was not included in the budget preparation. No appropriate items were found at the auction yard. Item will be procured via tender 132G/2022/23.	
Furniture & Office Equipment: Replacem							1 428 806
CPX/0035341	EFF	1 EFF: 2	1 248 806	1 248 806	0		
IT Equipment: Replacement							15 326 849
CPX/0000124	EFF	1 EFF: 2	14 034 902	13 186 798	-848 104	Virement approved: All IT equipment: Point of Sale (POS) replacement needs have been taken into consideration. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
CPX/0000124	REVENUE	2 Revenue: Insurance	120 044	140 051	20 007	Virement approved: A total of R21 435.55 has been approved for an insurance claim settlement, however, only R20 007 will be transferred. The details of the item paid out by insurance are: Journal number: 200008148; Claim number: 7183653; R20 007 credited to profit centre PC15040012. Tender 255G/2021/22 will be utilised for procurement of the laptop.	
Kitchen Equipment: Additional							63 000
CPX/0039863	EFF	1 EFF: 2	19 000	33 000	14 000	Virement approved: Additional funding is required to order kitchen equipment that was not budgeted for as the need was not identified at the time of planning. A Request for Quotation (RFQ) will be used for procurement.	
Kitchen Equipment: Replacement							55 571
CPX/0039864	EFF	1 EFF: 2	25 571	25 571	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Revenue System Enhancements							1 114 173
CPX/0014439	EFF	1 EFF: 2	2 111 069	1 114 173	-996 896	Virement approved: All requirements for System Enhancement Projects have been considered. Savings were achieved as funds initially allocated for the Queue Management System (QMS) server replacement are no longer required. After extensive consultations with the supplier and Information Systems and Technology department, the City rejected the quotation and identified alternative servers capable of hosting the QMS system. Information Systems and Technology department has confirmed that the current servers are sufficient to support the QMS for the remaining lifecycle of the tender. Therefore, system enhancements will not be negatively impacted.	
Security at Revenue Offices							2 159 801
CPX/0000811	EFF	1 EFF: 2	1 459 801	1 459 801	0		
Upgrade Cash/Motor Vehicle Offices							2 837 182
CPX/0014273	EFF	1 EFF: 2	2 824 922	2 837 182	12 260	Virement approved: Budget is required to procure and install burglar bars and security gates to secure the ground floor of the Durbanville office at the Motor Vehicle section. This requirement was previously identified but deferred due to insufficient funds, as other projects were prioritised. Funding being available, is presenting an opportunity to address this need within the 2025/26 financial year. Procurement will be facilitated through Tender 034Q/2021/2022.	
Total for Revenue			22 213 522	20 667 379	-1 546 143		
Supply Chain Management							
Furniture & Office Equipment: Additional							77 624
CPX/0040792	EFF	1 EFF: 2	70 624	77 624	7 000	Virement approved: Additional funding is required to procure a digital whiteboard. This need was not anticipated during the 2025/26 budgeting process and therefore was not included in the budget preparation. Item will be procured via the Request for Quotation (RFQ) process.	
Furniture & Office Equipment: Replacem							287 181
CPX/0000855	EFF	1 EFF: 2	187 181	187 181	0		
Inventory Stores Security Hardening							240 000
CPX/0032166	EFF	1 EFF: 2	240 000	240 000	0		
IT Equipment: Additional							518 250
CPX/0036261	EFF	1 EFF: 2	525 250	518 250	-7 000	Virement approved: All additional computer equipment needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Available budget to be reprioritised to other projects within the department.	
IT Equipment: Replacement							6 723 489
CPX/0000854	EFF	1 EFF: 2	4 323 489	4 323 489	0		
Kitchen Equipment: Additional							27 000
CPX/0040094	EFF	1 EFF: 2	27 000	27 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Warehouse Equipment: Additional							1 494 650
CPX/0040121	EFF	1 EFF: 2	1 409 600	1 405 750	-3 850	Virement approved: The costs of additional warehouse equipment items came in lower than anticipated. Therefore, savings identified can be reprioritised to other projects to enable expenditure in this financial year.	
Warehouse Equipment: Replacement							198 855
CPX/0000828	EFF	1 EFF: 2	98 855	98 855	0		
Total for Supply Chain Management			6 881 999	6 878 149	-3 850		
Treasury Services							
Audio Visual Equipment: Additional							58 139
CPX/0041452	EFF	1 EFF: 2	6 702	6 702	0		
CPX/0041452	CRR	3 Assets Sale Financ	51 437	51 437	0		
Furniture & Office Equipment: Replacem							124 941
CPX/0000830	EFF	1 EFF: 2	0	20 000	20 000	Virement approved: Additional funding required to replace office furniture for Treasury staff. Upon ordering, it was assumed that each desk would come with the drawers as indicated on the catalogue, however, upon delivery of the desks, there were no drawers. There is thus a need for the procurement of desk drawers as part of the replacement of office furniture, in order for staff to put their belongings and files in when they come to the office. Tender 132G/2022/23 will be used for procurement.	
CPX/0000830	CRR	3 Assets Sale Financ	74 941	74 941	0		
IT Equipment: Replacement							765 225
CPX/0000829	REVENUE	2 Revenue: Insurance	12 420	35 196	22 776	Virement approved: Total of R22 776 to be transferred. The details of the item paid out by insurance are: Journal number: 200005966; Claim number: 7184968; R22 775.75 credited to profit centre P15020007. Tender 255G/2021/22 will be utilised for procurement of the laptop.	
CPX/0000829	CRR	3 Assets Sale Financ	80 029	80 029	0		
Kitchen Equipment: Replacement							19 904
CPX/0039279	CRR	3 Assets Sale Financ	19 904	19 904	0		
Total for Treasury Services			245 433	288 209	42 776		
Valuations							
Aerial Photography							10 121 400
CPX/0009539	EFF	1 EFF: 2	3 417 340	3 417 340	0		
IT Equipment: Replacement							3 532 910
CPX/0000831	EFF	1 EFF: 2	2 528 105	2 508 105	-20 000	Virement approved: All computer equipment replacement needs have been taken into consideration. Savings have been identified as actual prices came in lower than the budgeted amounts. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
CPX/0000831	REVENUE	2 Revenue: Insurance	19 805	19 805	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Valuations			5 965 250	5 945 250	-20 000		
Expenditure							
Furniture & Office Equipment: Replacem							67 144
CPX/0005939	EFF	1 EFF: 2	29 544	29 544	0		
IT Equipment: Replacement							787 949
CPX/0005936	EFF	1 EFF: 2	438 260	438 260	0		
CPX/0005936	CRR	3 Assets Sale Financ	3 689	3 689	0		
Total for Expenditure			471 493	471 493	0		
Grant Funding							
Furniture & Office Equipment: Replacem							94 147
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	0		
CPX/0000847	CGD	4 WCG - MACBG	59 147	59 147	0		
IT Equipment: Replacement							768 478
CPX/0013954	EFF	1 EFF: 2	18 344	18 344	0		
CPX/0013954	CGD	4 WCG - MACBG	380 134	380 134	0		
Total for Grant Funding			462 625	462 625	0		
HR Business Partner: Finance							
IT Equipment: Replacement							160 022
CPX/0035717	EFF	1 EFF: 2	60 022	60 022	0		
Total for HR Business Partner: Finance			60 022	60 022	0		
Cape Town Stadium							
Audio Visual Equipment: Replacement							45 542 362
CPX/0034116	EFF	1 EFF: 2	37 325 643	37 325 643	0		
Storage Facilities							3 384 888
CPX.0041451-F1	EFF	1 EFF: 2	3 100 000	3 100 000	0		
Finance Contingency Provisions							3 690 001
CPX/0044040	CRR	3 CRR: Contingencies	3 690 001	3 690 001	0		
IT Equipment: Replacement							1 701 000
CPX/0017470	EFF	1 EFF: 2	201 000	201 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Generator controllers: Upgrade							7 103 385
CPX.0024348-F2	EFF	1 EFF: 2	3 100 000	2 846 140	-253 860	Virement approved: Savings realised due to the actual cost of implementing the project being lower than the allocated budget. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Floodlights: Replacement							38 603 101
CPX.0038992-F1	EFF	1 EFF: 2	36 779 241	38 603 101	1 823 860	Virement approved: Additional funds required to include an enhancement to the stand lighting system. During the detailed design development and design review process undertaken in accordance with the contract, an opportunity was identified to upgrade the current zonal digital multiplex control of the stand lights to individual control of each fitting, enabling full colour spectrum capability across the stands. This allows the stand lighting to be fully integrated with the stadium's upgraded lighting control system and improves flexibility for different event types and the spectator experience. Tender 179Q/2024/25 will be utilised for procurement.	
Rental Units in Cape Town Stadium							154 008 436
CPX.0037895-F2	EFF	1 EFF: 2	4 245 115	4 245 115	0		
Total for Cape Town Stadium			88 441 000	90 011 000	1 570 000		
Total for Finance			125 343 066	125 343 066	0		

Safety & Security

Management: Safety & Security

IT Equipment: Additional							2 349 262
CPX/0021827	EFF	1 EFF: 2	2 219 999	2 219 262	-737	Virement approved: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of computer related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0032365-F2: Kitchen Equipment: Additional T&D FY26 within the directorate.	
IT Equipment: Replacement							359 420
CPX/0021865	EFF	1 EFF: 2	180 000	179 420	-580	Virement approved: All orders for the year have been finalised with quotes coming in less than originally anticipated. Funds available may be reallocated to CPX.0021483-F1: Computers - HQ: Replacement FY26 within the department.	
Specialised Equipment: Additional							975 495
CPX/0019007	EFF	1 EFF	0	150 000	150 000	Virement approved: Additional funding is required for the procurement of exercise bicycles as part of the gym equipment rollout for the Safety & Security directorate. The initial budget allocation was insufficient to cover all identified gym equipment needs. However, due to savings identified within the directorate, these items are being prioritised as an urgent need to meet physical training requirements. The RFQ process will be utilised for the procurement of these items.	
CPX/0019007	EFF	1 EFF: 2	825 495	825 495	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
SS Contingency Provision - Insurance							700 033
CPX/0000720	REVENUE	2 Revenue: Insurance	70 204	33	-70 171	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Safety & Security			3 295 698	3 374 210	78 512		
Support Services: S&S							
IT Equipment: Replacement							345 600
CPX/0024761	EFF	1 EFF: 2	350 000	345 600	-4 400	Virement approved: All orders for the year have been finalised with quotes coming in less than originally anticipated. Funds available may be reallocated to other CPX.0021483-F1: Computers - HQ: Replacement FY26 within the department.	
Total for Support Services: S&S			350 000	345 600	-4 400		
Metropolitan Police Services							
CCTV Equipment: Replacement							3 597 275
CPX/0029915	EFF	1 EFF: 2	547 275	547 275	0		
CCTV Camera - Browns Farm							399 715
CPX.0040728-F1	CRR	3 CRR:WardAllocation	399 715	399 715	0		
CCTV/LPR Cameras - Ward 15							149 952
CPX.0038373-F1	CRR	3 CRR:WardAllocation	149 952	149 952	0		
CCTV Cameras - Ward 84							149 622
CPX.0038374-F1	CRR	3 CRR:WardAllocation	149 622	149 622	0		
CCTV Tower Installation - Casablanca							449 819
CPX.0040526-F1	CRR	3 CRR:WardAllocation	449 819	449 819	0		
LPR Camera - Silversands							69 848
CPX.0040527-F1	CRR	3 CRR:WardAllocation	69 848	69 848	0		
PTZ Camera - Macassar							349 954
CPX.0040528-F1	CRR	3 CRR:WardAllocation	349 954	349 954	0		
CCTV Cameras - Ilitha Park							99 814
CPX.0040529-F1	CRR	3 CRR:WardAllocation	99 814	99 814	0		
LPR Cameras - Ward 83							119 529
CPX.0040562-F1	CRR	3 CRR:WardAllocation	119 529	119 529	0		
CCTV Camera - Imperial Street							69 841
CPX.0040564-F1	CRR	3 CRR:WardAllocation	69 841	69 841	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
LPR Camera - Rustdal							69 931
CPX.0040565-F1	CRR	3 CRR:WardAllocation	69 931	69 931	0		
LPR Camera - Electric City							69 452
CPX.0040566-F1	CRR	3 CRR:WardAllocation	69 452	69 452	0		
LPR Camera - Malibu Village							69 870
CPX.0040567-F1	CRR	3 CRR:WardAllocation	69 870	69 870	0		
CCTV/LPR Cameras - Ward 60							149 638
CPX.0040568-F1	CRR	3 CRR:WardAllocation	149 638	149 638	0		
CCTV/LPR Cameras - Ward 67							149 840
CPX.0040569-F1	CRR	3 CRR:WardAllocation	149 840	149 840	0		
LPR Camera - Ward 84							99 810
CPX.0040570-F1	CRR	3 CRR:WardAllocation	99 810	99 810	0		
CCTV Camera - Trampoline Street							69 574
CPX.0040580-F1	CRR	3 CRR:WardAllocation	69 574	69 574	0		
CCTV Cameras - Oostersee							228 550
CPX.0040590-F1	CRR	3 CRR:WardAllocation	228 550	228 550	0		
LPR Cameras - Ward 21							54 000
CPX.0040591-F1	CRR	3 CRR:WardAllocation	53 990	53 990	0		
CCTV/LPR Cameras - Morningstar							99 909
CPX.0040592-F1	CRR	3 CRR:WardAllocation	99 909	99 909	0		
CCTV/LPR Cameras - Langa							278 512
CPX.0040729-F1	CRR	3 CRR:WardAllocation	278 512	278 512	0		
CCTV/LPR Cameras - Cannon Road Bridge							590 000
CPX.0040760-F1	CRR	3 CRR:WardAllocation	590 000	590 000	0		
CCTV/PTZ Cameras - Denneboom Circle							409 784
CPX.0040761-F1	CRR	3 CRR:WardAllocation	409 784	409 784	0		
CCTV/LPR Cameras - Ward 56							589 877
CPX.0040762-F1	CRR	3 CRR:WardAllocation	589 877	589 877	0		
CCTV/Wireless Mast - Camps Bay							249 761
CPX.0040763-F1	CRR	3 CRR:WardAllocation	249 761	249 761	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Firearms & related Equipment: Additional							4 921 105
CPX/0000744	EFF	1 EFF: 2	899 697	4 577 985	3 678 288	Virement approved: The department registered an advance payment in the 2024/25 financial year in respect of firearms which were purchased. Due to delays in the SAPS finalisation of firearm permits, the items could not be delivered at year-end. The department did not register a roll-over as part of the August 2025 adjustments. This virement will rectify that process, as the delivery of the firearms is on-going in the 2025/26 financial year.	
Furniture & Office Equipment: Additional							818 440
CPX/0020424	EFF	1 EFF: 2	278 952	298 440	19 488	Virement approved: Funds required for the procurement of lockers for the newly appointed NSO's (Neighbourhood Safety Officers). Various options were explored, including requesting from internal departments and visiting the auction yard. Therefore, additional funds are required. Due to funding constraints, funding could not be provided for during the budget planning processes. The procurement of the lockers is to be done via the RFQ process which is to be concluded by the end of March 2026.	
Furniture & Office Equipment: Replacem							1 385 698
CPX/0019086	EFF	1 EFF: 2	459 216	565 698	106 482	Virement approved: Funding is required for the installation of new facial recognition clocking devices at the recently established Joint Services Operational Centre. This need arises due to an unexpected increase in staff numbers following the deployment of Metro Police cadets Tender 079G/2022/23 will be utilised for the procurement of the facial recognitions. Subsequent virement approved: All requirements have been finalised for financial year 2025/26.	
IT Equipment: Additional							17 320 034
CPX/0031167	EFF	1 EFF: 2	5 305 686	5 625 034	319 348	Virements approved: 1. R127 500 Funds required in order to cover the short fall realised on the industrial printer quote received, higher than initially anticipated. This requirement was not known at the time of the budget preparation. Tender number 272G/2023/24.2. R200 000 Additional funding required to equip Metropolitan Police Departments Head Office boardroom with specialised IT conferencing equipment. The equipment will enhance the audibility, visuals presentations and remote conferencing capabilities for all meetings held at this venue. Furthermore, it will enhance the efficiency of communication and ensure effective communication. All deliveries are confirmed for no later than 30 June 2026. The item will be purchased using the RFQ process.3. -R8 152 All requirements have been finalised for financial year 2025/26. Savings realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reallocated to other priority projects within the department.	
IT Equipment: Replacement							3 463 157
CPX/0035620	EFF	1 EFF: 2	950 587	963 157	12 570	Virements approved: Funds required in order to procure replacement monitors that have been condemned within the department. This requirement was not known at the time the budget was prepared for the 2025/26 financial year. Tender 255G/21/22 to be used for procurement. Subsequent virement approved: All requirements have been finalised for financial year 2025/26. Savings realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reallocated to other priority projects within the department.	
Kitchen Equipment Additional							48 615
CPX/0032346	EFF	1 EFF: 2	7 878	8 615	737	Virement approved: Additional funding is required to cover the shortfall, as the quotation for procuring an air fryer came in higher than anticipated. The auction yard is currently closed; enquiries were made with other departments, but no suitable items were found.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Kitchen Equipment Replacement							48 599
CPX/0032385	EFF	1 EFF: 2	8 599	8 599	0		
Kitchen Equipment: Replacement							38 700
CPX/0040876	EFF	1 EFF: 2	10 000	8 700	-1 300	Virement approved: All orders for the year have been finalised with quotes coming in less than originally anticipated. Funds available may be reallocated to CPX.0021483-F1: Computers - HQ: Replacement FY26 within the department.	
Musical Instruments & Equipment: Add							1 150 000
CPX/0035743	EFF	1 EFF	1 150 000	1 150 000	0		
Network Conversion, Extension & Upgrade							14 996 168
CPX/0032285	EFF	1 EFF: 2	1 996 168	1 996 168	0		
Property Improvement Training College							295 844 031
CPX.0016148-F1	EFF	1 EFF: 2	15 000 000	15 000 000	0		
Schaapkraal Shooting Range Upgrade Ph1							16 964 716
CPX.0036276-F2	REVENUE	2 Revenue	2 669 424	2 669 424	0		
Radios: Additional							3 290 662
CPX/0031137	EFF	1 EFF: 2	3 290 662	3 290 662	0		
Radios: Replacement							1 662 905
CPX/0000756	EFF	1 EFF: 2	150 905	150 905	0		
Service Animals: Replacement							1 445 000
CPX/0035731	EFF	1 EFF	645 000	495 000	-150 000	Virement approved: Underspend identified due to an unsuccessful attempt to award the tender for the supply of service animals. The submitted tender prices were not market-related, and the vendor was unwilling to negotiate. No alternative bids were received. The department will reinstate the procurement process through a new tender, which will delay the acquisition of service animals to future financial years, where funding is available on CPX.0039853-F2 K9 Dogs: Replacement FY28. Therefore, funding is available to be reprioritised to CPX.0023441-F2: Specialised Equipment: Additional FY26.	
Vehicles: Additional							72 404 423
CPX/0031178	EFF	1 EFF: 2	70 257 923	70 284 423	26 500	Virement approved: Funds required in order to cover a shortfall relating to the purchasing of a vehicle which resulted from a contract price adjustment. This requirement was not known at the time when the 2025/26 budget was prepared. Tender number 213G/2023/24 will be used for the purchasing of the vehicle.	
Total for Metropolitan Police Services			108 664 564	112 676 677	4 012 113		
Public Safety							
CCTV Cameras- Operational Coordin: Add							70 000
CPX/0039723	EFF	1 EFF: 2	70 000	70 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
EPIC Equipment - Law Enf: Replacement							37 018
CPX/0039023	REVENUE	2 Revenue: Insurance	37 018	37 018	0		
Firearms - Operational Coordination Repl							0
CPX/0039641	EFF	1 EFF: 2	330 000	0	-330 000	Virements approved: The budget is no longer required for the procurement of replacement firearms. The project has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project as there are sufficient firearms currently in the armoury for the Special Weapons and Tactics (SWAT) unit for operational purposes. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Firearms - Operational Coordination: Add							10 780
CPX/0039643	EFF	1 EFF: 2	64 680	10 780	-53 900	Virement approved: The budget is no longer required for the replacement of firearms. The project has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project as the lifespan of the firearms are still effective and fit for operational purposes. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture & Office Equipment: Additional							6 117 763
CPX/0040874	EFF	1 EFF: 2	2 289 068	2 884 273	595 205	Virements approved: Additional funding is required for the procurement of various equipment which include shredders, steel cupboards, containers, washing machines, tumble dryers and scopes as per operational requirements to be utilised at the Special Weapons and Tactics (SWAT) training facility throughout the various training phases. There are no items at the auction yard therefore the procurement process must be followed. This additional requirement was not known at the time of the budget preparation. RFQ process will be followed.	
Furniture & Office Equipment: Replacem							209 056
CPX/0040875	EFF	1 EFF: 2	137 000	128 056	-8 944	Virements approved: All requirements for the current year have been finalised, with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to other priority needs within the department.	
IT Equipment: Additional							15 477 883
CPX/0040843	EFF	1 EFF: 2	8 103 474	8 008 559	-94 915	Virements approved: 1. R75 584 Additional funding is required for the procurement of a printer as per operational requirements to be utilised at the Special Weapons and Tactics (SWAT) training facility for the printing of learning material throughout the various training phases. This additional requirement was not known at the time of the budget preparation. Tender number 300G/2023/24 will be utilised.2. - R170 499 All requirements for the current year have been finalised. The requirements have been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project. Therefore, available funding to be re-prioritised to other priority needs within the department.	
CPX/0040843	CGD	4 WCG SRO	256 300	256 300	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							9 098 278
CPX/0040877	EFF	1 EFF: 2	4 698 707	4 282 550	-416 157	Virements approved: All requirements for the current year have been finalised and quotations coming in at less than anticipated. The replacement of computers was brought forward to the 2024/25 financial year with savings within the directorate, where CPX.0031693-F2 Computers - Civ Oversight: Repl FY25 were utilised for the procurement. Therefore, available funding to be re-prioritised to other priority needs within the department.	
CPX/0040877	REVENUE	2 Revenue: Insurance	121 234	173 646	52 412	Virement approved: Total of R40 537 to be transferred. The details of items paid out by insurance are journal number 200003515; claim number 7180301; and total of R11 875 to be transferred. The details of items paid out by insurance are journal number 200007310; claim number 7183728. R52 412 to be credited to profit centre P18040016. Items claimed - Computer Equipment. The procurement will be completed utilising tender 255G/2021/22.	
Joint Policing Centre: Upgrade & Refurbi							96 080 684
CPX.0026262-F3	EFF	1 EFF	45 262 460	45 262 460	0		
CPX.0026262-F1	EFF	1 EFF: 2	10 300 000	18 350 059	8 050 059	Virements approved: Additional funding required to accommodate the supply and installation of uninterrupted power supply (UPS) and computer room air conditioning cooling (CRAC) systems at the newly acquired Joint Services Operational Centre. The current systems have reached end-of-life and are beyond economical repair, leaving critical IT infrastructure unprotected. The initial project only made provision for internal building upgrades and therefore these IT related works were not known at the time the 2025/26 financial year budget was prepared. Term Tender 342S/2021/22 Tender Maintenance of Telecommunications Facilities for the City will be utilised and expires in June 2028.	
CPX.0026262-F2	REVENUE	2 Revenue	6 530 576	6 530 576	0		
Law Enforcement Facilities Minor Upgr							3 720 000
CPX/0039848	EFF	1 EFF: 2	3 720 000	3 720 000	0		
Vehicle for Law Enforcement - SC19							427 306
CPX.0040429-F1	CRR	3 CRR:WardAllocation	427 306	427 306	0		
New Wynberg Municipal Court & SS Facilit							207 003 482
CPX.0037165-F1	EFF	1 EFF	1 500 000	1 500 000	0		
CPX.0037165-F2	EFF	1 EFF: 2	4 353 482	4 353 482	0		
Radios - Law Enforcement: Additional							3 994 525
CPX/0001314	EFF	1 EFF: 2	3 544 525	3 544 525	0		
Radios - Law Enforcement: Replacement							47 468
CPX/0039020	REVENUE	2 Revenue: Insurance	47 468	47 468	0		
Radios - Operational Coordination: Add							79 304
CPX/0039687	EFF	1 EFF: 2	120 000	79 304	-40 696	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to other priority needs within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Radios - Operational Coordination: Repl							519 730
CPX/0039682	EFF	1 EFF: 2	600 000	519 730	-80 270	Virements approved: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to other priority needs within the department.	
Radios - Traffic: Replacement							1 892 318
CPX/0010793	EFF	1 EFF: 2	1 892 318	1 892 318	0		
Specialised Vehicles: Additional							17 382 096
CPX/0010290	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0010290	EFF	1 EFF: 2	7 382 096	7 382 096	0		
Traffic Services Property Improvements							6 752 327
CPX/0000766	EFF	1 EFF: 2	1 458 971	1 458 971	0		
Vehicles for Resource Officers: Add							3 629 530
CPX/0008098	CGD	4 WCG SRO	3 629 530	3 629 530	0		
Vehicles: Additional							64 427 304
CPX/0039645	EFF	1 EFF: 2	63 833 806	64 427 304	593 498	Virement approved: Additional funding is required for the procurement of vehicles as per operational requirements. This includes modifications for K9 units and the acquisition of an additional vehicle necessitated by the transportation of store items and operational equipment. This additional requirement was not known at the time of the budget preparation. Tender number 213G/2023/24 will be utilised.	
Vehicles: Replacement							761 939
CPX/0000773	EFF	1 EFF: 2	925 760	761 939	-163 821	Virement approved: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be re-prioritised to other priority needs within the department.	
Total for Public Safety			181 635 779	189 738 250	8 102 471		
Fire Services							
Mfuleni Fire Station Upgrade							2 773 608
CPX.0025332-F1	CGD	4 NT USDG	2 773 608	2 773 608	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Building improvements on Fire Stations							37 999 972
CPX/0025331	EFF	1 EFF: 2	5 526 877	4 526 877	-1 000 000	Virement approved: In order to appropriately address building compliance and OHS challenges at the Somerset West fire station the scope of work was extended to include an additional floor to accommodate the staff quarters and conversion of the ground floor. This as the ergonomics of the station is not conducive to the operational requirements of a fully-fledged fire station. Due to the material change the concept, detailed design, and feasibility studies are required to be conducted, and the project will not be ready for implementation during the 2025/26 financial year. The Somerset West fire station upgrade will be rephased to outer financial years, and the Safety and Security directorate will reprioritise budget to accommodate the upgrade. The available budget currently approved for this project will therefore be reprioritised to address other priority needs within the department.	
CCTV Cameras - Replacement							3 545 150
CPX/0033472	EFF	1 EFF: 2	3 545 150	3 545 150	0		
Fire Facilities Minor Upgrades							29 892 777
CPX/0039807	EFF	1 EFF: 2	14 901 372	15 892 777	991 405	Virements approved: 1. R1 000 000 Additional budget is required to address the need for an upgrade of the roof at Belhar Fire Station. It was initially believed that the requirement was repairs and maintenance in nature however after a formal assessment by Safety's Project Management Office it was established that an upgrade of the roof is required. This requirement was not planned as part of the 2025/26 draft budget process as a result additional funding is required. Tender 144Q/2020/21 will be used.2. -R8 595 The CPA (Contract Price Adjustment) came in lower than anticipated resulting in savings. Therefore, the available funding will be re-prioritised to other priority needs within the department.	
Fire Fighting Equipment: Replacement							2 906 318
CPX/0000724	EFF	1 EFF: 2	852 574	852 574	0		
Fire Vehicles: Replacement							5 446 134
CPX/0000802	EFF	1 EFF: 2	5 446 134	5 446 134	0		
FS Bellville Uniform Stores Upgrade							12 400 002
CPX.0039594-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Furniture & Office Equipment: Additional							237 255
CPX/0018842	EFF	1 EFF: 2	153 783	153 783	0		
Furniture & Office Equipment: Replacem							1 258 083
CPX/0000792	EFF	1 EFF: 2	660 917	669 512	8 595	Virement approved: Funding is required to make provision for VAT adjustment, which is not claimable for purchases, related to the procurement of ice making machines for Roeland Street and Hout Bay Fire stations.	
Hazmat Equipment: Additional							150 000
CPX/0036981	EFF	1 EFF: 2	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hazmat Equipment: Replacement							1 180 407
CPX/0000725	EFF	1 EFF: 2	314 157	314 157	0		
IT Equipment: Replacement							3 211 644
CPX/0021527	EFF	1 EFF: 2	938 644	938 644	0		
Medical Equipment: Replacement							950 721
CPX/0000726	EFF	1 EFF: 2	488 721	488 721	0		
Langa Fire Station Construction							73 751 903
CPX.0009145-F1	CGD	4 NT USDG	3 226 392	3 226 392	0		
Radios: Additional							400 000
CPX/0042232	EFF	1 EFF	400 000	400 000	0		
Specialised Equipment: Replacement							396 558
CPX/0042047	EFF	1 EFF	396 558	396 558	0		
Vehicle Modifications							2 250 000
CPX/0042231	EFF	1 EFF	1 250 000	1 250 000	0		
Total for Fire Services			43 024 887	43 024 887	0		
Disaster Management Risk Centre							
Area infrastructure building improvement							5 000 000
CPX/0041440	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Constr: Mitchells Plain Vol base							3 600 133
CPX.0025731-F2	EFF	1 EFF: 2	2 600 133	2 600 133	0		
Constr: Fish Hoek Garage Vol base							4 000 000
CPX.0025760-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Digital Backend Upgrade							2 963 996
CPX.0025736-F2	EFF	1 EFF: 2	2 963 996	2 963 996	0		
Disaster Management Risk Centres Upgrade							3 421 942
CPX/0000804	EFF	1 EFF: 2	2 663 555	2 663 555	0		
Furniture & Office Equipment: Additional							284 692
CPX/0018998	EFF	1 EFF: 2	105 950	104 992	-958	Virement approved: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of office equipment related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021591-F1: Computers: Replacement FY26 within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							1 753 041
CPX/0021525	EFF	1 EFF: 2	763 274	765 282	2 008	Virement approved: Additional funding is required to cover the shortfall, as the insurance claim amount was less than the current tender price. These funds will be allocated to procure the replacement laptop under Tender No. 255G/2021/2022. Insurance claim No. 7182713 - Journal No. 200006623 - CRQ011551	
CPX/0021525	REVENUE	2 Revenue: Insurance	0	17 759	17 759	Virement approved: Total of R17 759 to be transferred. As per the Insurance department communication the amount that was paid out by insurance is shown below. The insurance claim details are as follows: Journal No. 200006623 and Claim No. 7182713. Profit Center Number: P18060007 has been credited with an amount of R17 758.02. Acquisition method: Tender No. 255G/2021/2022.	
Vehicles (Volunteers): Additional							1 196 030
CPX/0000805	EFF	1 EFF: 2	421 030	421 030	0		
Total for Disaster Management Risk Centre			13 517 938	13 536 747	18 809		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							350 000
CPX/0000339	EFF	1 EFF: 2	350 000	350 000	0		
Furniture & Office Equipment: Replacem							360 097
CPX/0019084	EFF	1 EFF: 2	108 097	108 097	0		
IT Equipment: Replacement							1 851 303
CPX/0021502	EFF	1 EFF: 2	625 553	625 303	-250	Virement approved: All requirements for the 2025/26 financial year have been finalised. Savings have been realised as budget required for the purchasing of computer related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021591-F1: Computers: Replacement FY26 within the directorate.	
Total for Public Emergency Communications Centre			1 083 650	1 083 400	-250		
Events							
Furniture & Office Equipment: Additional							643 449
CPX/0018928	EFF	1 EFF: 2	204 249	203 449	-800	Virement approved: Savings have been realised as budget required for the purchasing of office equipment related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0021591-F1 Computers: Replacement FY26 within the directorate.	
Furniture & Office Equipment: Replacem							462 300
CPX/0015275	EFF	1 EFF: 2	120 091	120 091	0		
CPX/0015275	REVENUE	2 Revenue: Insurance	62 209	62 209	0		
IT Equipment: Additional							1 217 299
CPX/0007367	EFF	1 EFF: 2	267 299	267 299	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							1 118 029
CPX/0015272	EFF	1 EFF: 2	568 029	568 029	0		
Kitchen Equipment: Replacement							29 128
CPX/0040814	EFF	1 EFF: 2	14 128	14 128	0		
Radios: Replacement							109 571
CPX/0031990	EFF	1 EFF: 2	37 704	37 704	0		
CPX/0031990	REVENUE	2 Revenue: Insurance	11 867	11 867	0		
Vehicles: Additional							2 898 500
CPX/0010099	EFF	1 EFF: 2	1 600 000	1 573 500	-26 500	Virement approved: All requirements for the 2025/26 financial year have been met. Savings realised due to some quotations being lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Total for Events			2 885 576	2 858 276	-27 300		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							116 423
CPX/0026014	EFF	1 EFF: 2	4 000 000	116 423	-3 883 577	Virement approved: Funding to be reprioritised as a result of work that must still be finalised in the Joint Policing Centre before video walls can be installed. Video walls will be procured in 2026/27 and there is sufficient funding to cover this cost on CPX.0026262-F1: Joint Policing Centre: Upgrade & Refurbish.	
EPIC Devices: Additional							26 322 159
CPX/0030848	EFF	1 EFF: 2	29 185 174	20 862 408	-8 322 766	Virements approved: All orders placed for the current financial year. Savings realised due to quotations that came in less than anticipated. Savings to the reprioritised within the directorate.	
EPIC Devices: Replacement							49 902 372
CPX/0031711	EFF	1 EFF: 2	5 000 000	4 998 770	-1 230	Virement approved: All orders placed for the current financial year. Minor savings realised due to quotations that came in less than anticipated. Minor savings to the reprioritised within the directorate.	
EPIC Infrastructure & Hardware: Add							1 000 000
CPX/0034576	EFF	1 EFF: 2	1 000 000	1 000 000	0		
EPIC Infrastructure & Hardware: Replacem							9 050 000
CPX/0034575	EFF	1 EFF: 2	3 000 000	3 000 000	0		
EPIC1.1:Computer Aided Dispatch System							84 518 043
CPX.0021901-F2	EFF	1 EFF: 2	25 424 157	25 486 500	62 343	Virement approved: Additional funding required as more hours are required for the testing of the EPIC 1.1 development by the developer. This requirement was not known at the time of the budget preparation and only determined in October 2025.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Office Equipment: Additional							173 013
CPX/0035185	EFF	1 EFF: 2	25 000	0	-25 000	Virement approved: The department's Office Furniture: Additional FY26 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2026/27 financial year on CPX.0032228-F1- Office Furniture: Additional FY27. Therefore, funding is available to be reprioritised to other priority projects within the department.	
IT Equipment: Additional							401 025
CPX/0035188	EFF	1 EFF: 2	330 750	321 025	-9 725	Virement approved: All orders placed for the current financial year. Minor savings realised due to quotations that came in less than anticipated. Minor savings to the reprioritised within the directorate.	
Safety & Security Drone Programme							6 800 000
CPX/0030792	EFF	1 EFF: 2	3 800 000	3 800 000	0		
Total for Emergency Policing Incident Control			71 765 081	59 585 126	-12 179 955		
Capital Programs & Projects: S&S							
Safety & Security Contingency Provisions							59 173
CPX/0043875	EFF	1 EFF	59 173	59 173	0		
Total for Capital Programs & Projects: S&S			59 173	59 173	0		
Total for Safety & Security			426 282 346	426 282 346	0		
Human Settlements							
Support Services: HS							
Fleet Additional							5 799 497
CPX/0034126	EFF	1 EFF: 2	1 799 497	1 799 497	0		
Furniture & Office Equipment: Additional							4 185 002
CPX/0017524	EFF	1 EFF: 2	1 815 002	1 815 002	0		
Furniture & Office Equipment: Replacem							1 847 840
CPX/0018779	EFF	1 EFF: 2	547 840	547 840	0		
Human Settlements Contingency Provisions							11 187 129
CPX/0017584	REVENUE	2 Revenue: Insurance	610 992	566 256	-44 736	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
CPX/0017584	CRR	3 CRR: Contingencies	9 620 873	9 620 873	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							4 909 407
CPX/0017582	EFF	1 EFF: 2	2 749 407	2 749 407	0		
IT Equipment: Replacement							9 601 149
CPX/0017581	EFF	1 EFF: 2	7 317 494	7 317 494	0		
CPX/0017581	REVENUE	2 Revenue: Insurance	82 879	105 655	22 776	Virement approved: Total of R22 776 to be transferred. The details of items paid out by insurance are: Journal number: 200006164; Claim number: 7174014; R22 775.75 credited to Profit Centre 19040059. Tender 255G/2021/22 will be utilised for procurement of the laptop.	
Total for Support Services: HS			24 543 984	24 522 024	-21 960		
Informal Settlements							
BY Prgmme & Water Mangemnt Dispensing							112 242 000
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0		
Inf Settle Upgr: Adhoc & Emergency							85 070 657
CPX/0035905	CGD	4 NT ISUPG	14 850 657	14 850 657	0		
Inf Settle Upgr: Individual Service Site							394 395
CPX/0035955	CGD	4 NT ISUPG	394 395	394 395	0		
Inf Settlem Trunking Radios: Additional							130 660
CPX/0029292	EFF	1 EFF: 2	50 660	50 660	0		
Inf Settlem Upgr: Aloe Ridge South							34 000 000
CPX.0042663-F1	CGD	4 NT ISUPG	34 000 000	34 000 000	0		
Inf Settlem Upgr: Hagley							1 257 620
CPX.0042079-F1	CGD	4 NT ISUPG	1 257 620	1 257 620	0		
Inf Settlem Upgr: Steve Biko Khayelitsha							1 849 154
CPX.0042206-F1	CGD	4 NT ISUPG	1 849 154	1 849 154	0		
Informal Settlements Routine Upgrades							299 917 666
CPX/0039623	CGD	4 NT ISUPG	95 351 719	95 296 719	-55 000	Virement approved: There has been delays with the start of the project due to the procurement change over from tender 107Q/2018/19 to 188Q/2022/23, which required new works package documents to be initiated. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Inf Settlem Upgr: Enkanini							238 975 343
CPX.0005816-F4	CGD	4 NT ISUPG	27 940 442	27 940 442	0		
Inf Settlem Upgr: Monwabisi Park							24 059 483
CPX.0005817-F3	CGD	4 NT ISUPG	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settlem Upgr: Barney Molokwana,Khaye							45 688 384
CPX.0005823-F2	CGD	4 NT ISUPG	1 751 056	1 751 056	0		
Inf Settlem Upgr: Mfuleni Ext 1							45 714 153
CPX.0022264-F1	CGD	4 NT ISUPG	17 493 208	17 493 208	0		
Inf Settlem Upgr: Bosasa Link - Mfuleni							117 291 962
CPX.0022268-F1	CGD	4 NT ISUPG	40 435 520	40 435 520	0		
Inf Settlem Upgr: Enkanini South Extensi							122 839 965
CPX.0033978-F1	CGD	4 NT ISUPG	41 914 344	41 914 344	0		
Inf Settlem Upgr: Marikana							49 573 381
CPX.0039497-F1	CGD	4 NT ISUPG	3 937 990	3 937 990	0		
Inf Settlem Upgr: Phola Park, Gugulethu							56 271 979
CPX.0039520-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							194 705 014
CPX/0000770	CGD	4 NT ISUPG	73 857 527	73 857 527	0		
Total for Informal Settlements			386 084 292	386 029 292	-55 000		
Public Housing							
Asset Upgrade - Routine Prog - Central							164 188 888
CPX/0020004	EFF	1 EFF: 2	108 453 888	108 453 888	0		
CPX/0020004	CGD	4 NT USDG	9 000 000	9 000 000	0		
Asset Upgrade - Routine Prog - East							206 948 960
CPX/0020017	EFF	1 EFF: 2	120 005 560	120 005 560	0		
CPX/0020017	CGD	4 NT USDG	10 000 000	10 000 000	0		
Asset Upgrade - Routine Prog - North							156 133 433
CPX/0020005	EFF	1 EFF	9 551 693	9 551 693	0		
CPX/0020005	EFF	1 EFF: 2	91 581 740	91 581 740	0		
CPX/0020005	CGD	4 NT USDG	6 000 000	6 000 000	0		
Asset Upgrade - Routine Prog - South							139 432 541
CPX/0020016	EFF	1 EFF: 2	87 108 933	87 108 933	0		
CPX/0020016	CGD	4 NT USDG	4 050 000	4 050 000	0		
Major Upgrading of Depots							10 974 000
CPX/0000808	EFF	1 EFF: 2	5 258 000	5 258 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Major Upgrading of Offices							8 774 000
CPX/0000809	EFF	1 EFF: 2	3 758 000	3 758 000	0		
Plant & Equipment - Additional							128 089
CPX/0000824	REVENUE	2 Revenue: Insurance	6 129	28 089	21 960	Virement approved: Total of R21 960 to be transferred. As per the Insurance department communication the amount that was paid out by insurance is shown below. The details of items paid out by insurance are: Journal no. 200000435: Profit Centre: 19040011 has been credited with an amount of R21 959.23. Claim: 7175917. Items claimed gate motor. The procurement will be completed utilising tender 001S/2021/22.	
Major Upgrades - Old Flats Langa							710 002
CPX.0018261-F1	CRR	3 CRR:WardAllocation	37 582	37 582	0		
Salberau Cottage Old Age Home - TVs							40 000
CPX.0040694-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Public Housing			454 851 525	454 873 485	21 960		
Housing Development							
ACSA Symphony Housing Project Construct							319 491 846
CPX.0017201-F1	CGD	4 NT USDG	79 600 000	79 600 000	0		
Aloe Ridge Housing Project							100 334 692
CPX.0014608-F2	CGD	4 NT USDG	1 820 059	4 774 784	2 954 725	Virement approved: Additional budget is required due to the final invoice for the 2025/26 financial year coming in higher than anticipated. This could not have been foreseen before the conclusion of the January 2026 adjustment process conclusion, whereby the budget was reduced to the anticipated final invoice value as result of the replacement tender 188Q/2022/23 still being in process. This virement will not prejudice the implementation of the project as the funds will be returned back in the outer financial years, and the project will be implemented in line with the revised timeline.	
Annandale Housing Project							9 888 832
CPX.0010902-F2	CGD	4 NT USDG	400 000	400 000	0		
Athlone Infill Housing Project - Phase 1							78 124 729
CPX.0019874-F1	CGD	4 NT USDG	750 000	750 000	0		
Belhar VacantSchoolsites Housing Project							65 317 985
CPX.0029355-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Blueberry Hill Housing Project							59 627 725
CPX.0008063-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
Blueberry Hill Housing Ph1A							82 108 958
CPX.0038667-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Blueberry Hill Housing Ph1B							37 195 380
CPX.0038668-F1	CGD	4 NT USDG	495 380	495 380	0		
Bonteheuvel Infill Housing project const							78 318 456
CPX.0017204-F1	CGD	4 NT USDG	17 258 777	17 258 777	0		
Dido Valley Housing Project							70 071 019
CPX.0005316-F1	CGD	4 NT USDG	6 000 000	7 813 302	1 813 302	Virement approved: Additional funding is required for the project, which is currently progressing well due to good contractor performance. A substantial portion of the planned works has already been completed to date. As a result, these activities now need to be completed earlier than initially anticipated, within the 2025/26 financial year. The work is being executed via tender 309Q/21/22 and the contractor has capacity to complete the work before 30 June 2026.	
Edward Street: Grassy Park Development							30 362 232
C12.15506-F1	CGD	4 NT USDG	10 847 530	10 847 530	0		
Elsies River Infill Housing Project							78 420 420
CPX.0017225-F1	CGD	4 NT USDG	46 215 557	46 215 557	0		
Farm 920 & Bloubos Rd Housing Construct							89 106 661
CPX.0017203-F1	CGD	4 NT USDG	400 000	400 000	0		
Greenville Housing Project Ph2.2 (UISP)							14 162 317
CPX.0014604-F2	CGD	4 NT ISUPG	3 200 000	3 200 000	0		
Greenville Phase 5, Service Sites							125 025 172
CPX.0036017-F1	CGD	4 NT USDG	45 500 000	45 500 000	0		
Greenville Phase 6 Serviced Sites							5 000 000
CPX.0042098-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Gugulethu Infill Project Erf 8448/MauMau							140 264 985
C09.15515-F1	CGD	4 NT USDG	19 000 000	19 000 000	0		
Hanover Park Housing Project							64 276 801
CPX.0010593-F1	CGD	4 NT USDG	500 000	500 000	0		
Heideveld Duinefontein Housing Project							21 340 209
C10.15510-F2	CGD	4 NT USDG	2 505 782	2 505 782	0		
Highlands Drive Infill Housing project							5 775 070
CPX.0017188-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							355 899 118
CPX/0000306	CGD	4 NT USDG	67 000 000	67 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Kensington Infill Housing Project							2 550 079
CPX.0014605-F1	CGD	4 NT USDG	228 000	228 000	0		
Macassar BNG Housing Project							253 630 077
CPX.0005674-F1	CGD	4 NT USDG	9 074 546	9 074 546	0		
Manenberg The Downs: Housing Project							22 948 624
C06.41531-F2	CGD	4 NT USDG	200 000	200 000	0		
Masiphumelele Housing Project Phase 4							44 106 511
CPX.0003205-F2	CGD	4 NT ISUPG	200 000	255 000	55 000	Virement approved: Additional budget is required due to the final invoice for the 2025/26 financial year coming in higher than anticipated. This could not have been foreseen before the conclusion of the January 2026 adjustment process conclusion, whereby the budget was reduced to the anticipated final invoice value. This virement will not prejudice the implementation of the project as the funds will be returned back in the outer financial years, and the project will be implemented in line with the revised timeline.	
Masiphumelele Phase 4.2 (470 sites)							300 000
CPX.0042440-F1	CGD	4 NT USDG	300 000	300 000	0		
New Crossroads Housing Project							2 376 799
CPX.0032492-F2	CGD	4 NT USDG	983 759	983 759	0		
Nooiensfontein Housing Project							305 249 259
CPX.0014611-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Nyanga Housing Project (PLF&UISP)							44 370 327
C06.41502-F2	CGD	4 NT USDG	800 000	800 000	0		
Pelican Park Phase 2 Housing Project							230 194 561
CPX.0008074-F1	CGD	4 NT USDG	55 000	55 000	0		
Plan & Detail Design: Housing Projects							2 215 642
CPX/0002699	CRR	3 House Dev Cpt Fnd	215 641	215 642	1	Virement approved: The budget was reduced via the January 2026 adjustment budget due to no further projects being implemented from this project in the 2025/26 financial year. The reduction for the new proposed adjustment budget figures was however understated by R0.40 which has necessitated the need for this virement.	
Retreat Housing Project							53 849 563
CPX.0012142-F1	CGD	4 NT USDG	255 526	255 526	0		
Rusthof Infill Housing Project							35 767 832
CPX.0014609-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rouen Farms Housing Project							343 766 000
CPX.0035345-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Sheffield Road Housing Project 200 units							55 592 679
CPX.0013774-F2	CGD	4 NT ISUPG	5 000 000	5 000 000	0		
Strand Infill Housing Project							1 000 000
CPX.0042076-F1	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0		
Strandfontein Integrated Housing							64 142 441
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	500 000	499 999	-1	Virement approved: Due to the termination of the existing professional team and the subsequent appointment of a new team. The newly appointed team is required to review and update the framework design, which will guide all future development proposals within the project area resulting in savings being realised on this project, which is available to be reprioritised to other priority project within the directorate.	
Valhalla Park Integrated Housing Project							119 568 478
CPX.0002700-F1	CGD	4 NT USDG	5 000 000	4 000 000	-1 000 000	Virement approved: The budget reduction is due to outstanding procurement processes and documentation required to finalise the appointment of the contractor. These funds are being transferred to correct an error that occurred during the processing of virement of funds applications, where funds were removed from this project despite it already being reduced in the January 2026 adjustment budget. This resulted in a deficit on the project, which this transfer aims to rectify. This project will not be prejudiced as the funds will be returned in the 2026/27 financial year through reprioritisation within the directorate.	
Vlaakteplaas Housing Project							18 874 796
CPX.0008076-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Vrygrond Housing Project							31 571 965
CPX.0012140-F1	CGD	4 NT USDG	461 083	461 083	0		
Total for Housing Development			373 766 640	377 589 667	3 823 027		
Human Settlements Planning							
Land Acquisition (Housing)							310 886 125
CPX/0000319	REVENUE	2 Revenue	106 658 468	106 658 468	0		
CPX/0000319	CGD	4 NT ISUPG	43 144 851	43 144 851	0		
CPX/0000319	CGD	4 NT USDG	30 655 833	26 887 806	-3 768 027	Virement approved: There has been delays in the acquisition of some land parcels which has resulted in an under expenditure on this project. These funds are being transferred to correct an error that occurred during the processing of virement of funds application, where funds were removed from this project despite it already being reduced in the January 2026 adjustment budget. This resulted in a deficit on the project, which this transfer aims to rectify. This project will not be prejudiced as the funds will be returned in the 2026/27 financial year through reprioritisation within the directorate.	

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Land Restitution Protea Village bulks							50 000 000
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	16 000 000	0		
Somerset West Social Housing Project							4 758 945
CPX.0040797-F1	CGD	4 NT USDG	4 758 945	4 758 945	0		
Total for Human Settlements Planning			201 218 097	197 450 070	-3 768 027		
Total for Human Settlements			1 440 464 538	1 440 464 538	0		
Spatial Planning & Environment							
Finance: SP & E							
Furniture & Office Equipment: Additional							500 000
CPX/0015388	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Office Equipment: Replacem							400 000
CPX/0016134	EFF	1 EFF: 2	200 000	200 000	0		
IT Equipment: Additional							3 663 000
CPX/0015386	EFF	1 EFF: 2	1 638 000	1 638 000	0		
IT Equipment: Replacement							5 685 595
CPX/0016131	EFF	1 EFF: 2	2 972 000	2 972 000	0		
CPX/0016131	REVENUE	2 Revenue: Insurance	58 595	58 595	0		
SPE Contingency Provisions							5 181 336
CPX/0015829	EFF	1 EFF	4 939 931	4 939 931	0		
CPX/0015829	REVENUE	2 Revenue: Insurance	41 405	41 405	0		
Total for Finance: SP & E			9 949 931	9 949 931	0		
Environmental Management							
Acquisition of Land							30 613 669
CPX/0000866	EFF	1 EFF: 2	10 463 669	10 613 669	150 000	Virement approved: Additional funding required to cover cost relating to conveyancing fees associated with the transferring of donated land Erf 6329 Strand.	
Muizenberg Beach Front Upgrade							200 938 149
CPX.0016740-F1	EFF	1 EFF: 2	95 183 393	95 183 393	0		
Table View Beachfront Upgrade							86 484 133
CPX.0016765-F1	EFF	1 EFF: 2	25 752 671	25 752 671	0		
CPX.0016765-F3	REVENUE	2 Revenue	2 048 957	2 048 957	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Strand Sea Wall Upgrade							131 204 447
CPX.0019378-F1	EFF	1 EFF: 2	57 628 903	57 628 903	0		
Small Bay Sea Wall Upgrade							42 518 025
CPX.0019379-F1	EFF	1 EFF: 2	940 172	940 172	0		
Upgrading Sea Point Promenade Ph2							43 399 568
CPX.0016751-F1	EFF	1 EFF: 2	1 717 157	1 717 157	0		
Coastal Structures: Rehabilitation							1 520 957
CPX/0015636	EFF	1 EFF: 2	548 957	548 957	0		
Digitising equipment: Replacement							1 480 000
CPX/0040822	EFF	1 EFF: 2	1 480 000	1 480 000	0		
Bothy Building Upgrade							2 028 746
CPX.0038562-F2	EFF	1 EFF: 2	905 474	905 474	0		
Environmental Law Enforce Equip: Repl							300 000
CPX/0033316	EFF	1 EFF: 2	200 000	200 000	0		
Coastal Environm Educ facility - Upgrade							6 367 339
CPX.0036663-F3	EFF	1 EFF: 2	5 364 823	5 364 823	0		
CPX.0036663-F1	CRR	3 CRR:WardAllocation	95 908	95 908	0		
Furniture & Office Equipment: Additional							718 079
CPX/0031639	EFF	1 EFF: 2	688 079	688 079	0		
Human/Animal conflict fences							24 700 000
CPX/0032500	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Local Environment and Heritage Projects							22 546 725
CPX/0000892	EFF	1 EFF: 2	1 162 301	1 162 301	0		
Mandela Hall: HVAC system installation							566 977
CPX.0036224-F1	EFF	1 EFF: 2	566 977	566 977	0		
Metro SE Bio off-set Radios: Additional							1 153 105
CPX/0038570	EFF	1 EFF: 2	403 105	403 105	0		
Metro SE Bio off-set Radios: Replacement							501 553
CPX/0010601	EFF	1 EFF: 2	201 553	201 553	0		
Harmony Flats EEC Refurbishment							61 226 858
CPX.0012907-F2	EFF	1 EFF: 2	14 518 155	14 518 155	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bracken Visitor EEC Refurbishment							49 499 560
CPX.0012909-F1	EFF	1 EFF: 2	10 305 832	13 985 832	3 680 000	Virements approved: Additional funding is required to cover contract price adjustment costs, contract expansion for Tender 196Q/2022/23, project close-out, and final account payments. The allocation remains within the approved total project cost.	
Plant & Equipment: Additional							1 969 701
CPX/0006679	EFF	1 EFF: 2	1 219 701	1 219 701	0		
Plant & Equipment: Replacement							1 064 200
CPX/0000893	EFF	1 EFF: 2	314 200	314 200	0		
Reserves Infrastructure - Minor Upgrades							22 876 514
CPX/0040700	EFF	1 EFF: 2	4 811 089	5 876 514	1 065 425	Virement approved: Additional funding is required due to the quotations received from the contractor for work planned for 2025/26 financial year coming in higher than anticipated. Tender 321Q/2020/21 will be utilised.	
SAP Enhancements							1 204 438
CPX/0007747	EFF	1 EFF: 2	1 204 438	1 204 438	0		
Helderberg NatRes - Interpretive Signage							200 000
CPX.0040126-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Smart Living EEC Refurbishment							7 766 623
CPX.0032700-F1	EFF	1 EFF: 2	2 516 623	2 516 623	0		
Specialised Biodiversity Equipment: Repl							575 000
CPX/0006713	EFF	1 EFF: 2	250 000	250 000	0		
Specialised Coastal Equipment: Add							11 503 727
CPX/0016758	EFF	1 EFF: 2	4 103 727	4 103 727	0		
CPX/0016758	REVENUE	2 Revenue	1 200 000	1 200 000	0		
Edith Stephens Nature Reserve Upgrade							31 884 820
CPX.0022533-F1	CGD	4 NT NDPG	1 733 898	1 733 898	0		
Upgrade of Reserves Infrastructure							162 987 897
CPX/0000896	EFF	1 EFF	6 250 000	6 250 000	0		
CPX/0000896	EFF	1 EFF: 2	53 890 539	52 825 114	-1 065 425	Virements approved: The fee proposal for work planned to be completed in the 2025/26 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Vehicles: Additional							9 949 624
CPX/0002904	EFF	1 EFF: 2	4 449 624	4 449 624	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Water trailer - Subcouncil 19							69 028
CPX.0040625-F1	CRR	3 CRR:WardAllocation	69 028	69 028	0		
Macassar Beach CH - Lifeguard Equipment							100 000
CPX.0043813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lowering of Zeekoevlei Weir							43 130 296
CPX.0030629-F2	EFF	1 EFF: 2	3 834 442	3 684 442	-150 000	Virement approved: The fee proposal for the initial work undertaken in the 2025/26 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate. The funding need not be returned as there is sufficient funding available in the 2026/27 financial year to continue with project implementation.	
Weed Harvester: Additional							18 764 401
CPX.0038485-F1	EFF	1 EFF: 2	8 129 040	8 129 040	0		
Total for Environmental Management			329 152 435	332 832 435	3 680 000		
Development Management							
E-systems enhancements							27 650 905
CPX/0006462	EFF	1 EFF: 2	5 750 905	5 750 905	0		
Furniture & Office Equipment: Additional							117 223
CPX/0035534	EFF	1 EFF: 2	52 223	52 223	0		
Furniture & Office Equipment: Replacem							114 777
CPX/0035518	EFF	1 EFF: 2	49 777	49 777	0		
IT Equipment: Replacement							10 130 000
CPX/0000301	EFF	1 EFF: 2	5 880 000	5 880 000	0		
Total for Development Management			11 732 905	11 732 905	0		
Urban Planning & Design							
District 6 Public Realm Upgrade							33 318 274
CPX.0016631-F1	EFF	1 EFF: 2	2 552 117	2 552 117	0		
CPX.0016631-F3	CGD	4 NT USDG	12 500 000	12 500 000	0		
Furniture & Office Equipment: Additional							118 775
CPX/0035537	EFF	1 EFF: 2	53 775	53 775	0		
Furniture & Office Equipment: Replacem							76 225
CPX/0035531	EFF	1 EFF: 2	46 225	46 225	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Local Area Priority Initiatives [LAPIs]							46 105 262
CPX/0000860	EFF	1 EFF: 2	9 804 001	6 124 001	-3 680 000	Virements approved: A saving has been identified due to the appointed contractor's tendered amount came in lower than anticipated. Resulting in a cost saving across the duration of project. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned as sufficient funding is available in the current and future financial years to complete the planned work.	
CPX/0000860	CGD	4 NT USDG	10 000 000	10 000 000	0		
CT CBD Public Realm Enhancement							807 000
CPX.0023371-F1	EFF	1 EFF: 2	807 000	807 000	0		
Kruskal Avenue Upgrade							52 507 844
CPX.0006012-F5	EFF	1 EFF: 2	654 818	654 818	0		
Total for Urban Planning & Design			36 417 936	32 737 936	-3 680 000		
Urban Regeneration							
Hanover Park General Infrastructure Upgr							8 749 215
CPX.0028759-F2	EFF	1 EFF: 2	13 249	13 249	0		
Mitchells Plain General Infra Upgrades							9 305 904
CPX.0028793-F2	EFF	1 EFF: 2	790 000	790 000	0		
MURP Integrated Neighbourhood Centres							5 331 644
CPX/0028894	EFF	1 EFF: 2	2 102 356	2 283 844	181 488	Virement approved: This virement seeks to return funds which have been reprioritised from this project in the 2024/25 financial year. The funding is required to continue with project implementation. Tender 375C/2018/19 will be utilised.	
Bellville CBD/PTI Precinct Ablutions							6 687 170
CPX.0028926-F2	EFF	1 EFF: 2	2 981 488	2 800 000	-181 488	Virement approved: Project completed; with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Bonteheuwel Ablutions Upgrade							7 269 115
CPX.0028928-F1	EFF	1 EFF: 2	2 685 461	2 685 461	0		
Informal Trade & Assoc Infra Upgr Site B							51 495 468
CPX.0020513-F1	EFF	1 EFF: 2	1 501 732	1 501 732	0		
Nyanga Junction Interchange							3 135 836
CPX.0028535-F2	EFF	1 EFF: 2	2 397 644	2 397 644	0		
Philippi Fresh Produce Market Refurbishm							141 714 413
CPX.0019211-F3	EFF	1 EFF: 2	37 884 506	37 884 506	0		
CPX.0019211-F1	CGD	4 NT NDPG	10 131 931	10 131 931	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Terminus Road & Public Realm Upgrade							200 000
CPX.0042036-F1	CGD	4 NT NDPG	200 000	200 000	0		
Kuyasa MPC Alterations & additions							14 390 032
CPX.0028907-F2	EFF	1 EFF: 2	11 170 141	11 170 141	0		
Total for Urban Regeneration			71 858 508	71 858 508	0		
Total for Spatial Planning & Environment			459 111 715	459 111 715	0		
Energy							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 425 000
CPX/0000475	CRR	3 CRR: Electricity	750 000	675 000	-75 000	Virement approved: All orders for radios have been placed. Underspend has been identified, due to quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0019701-F1: Furniture: Replacement FY26 within the department.	
Communication Equipment: Replacement							1 299 568
CPX/0010875	REVENUE	2 Revenue: Insurance	12 568	12 568	0		
CPX/0010875	CRR	3 CRR: Electricity	750 000	537 000	-213 000	Virements approved: All orders for radios have been placed. Underspend has been identified, due to quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0019701-F1: Furniture: Replacement FY26 and CPX.0019736-F1: Furniture: Additional FY26 within the department.	
Elect Gen & Dist Contingency Provisions							51 017 886
CPX/0003302	EFF	1 EFF	6 369 452	6 369 452	0		
CPX/0003302	REVENUE	2 Revenue: Insurance	14 927 467	14 648 434	-279 033	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Electricity Facilities Alterations & Upg							27 943 539
CPX/0018786	REVENUE	2 Revenue	10 000 000	10 000 000	0		
CPX/0018786	REVENUE	2 Revenue: Insurance	0	185 085	185 085	Virement approved: Total of R185 085 to be transferred. The details of items paid out by insurance are: Journal number 200006885; claim number 7182510; R185 084.23 credited to profit centre 80020029. Items claimed - Flood damage. The procurement will be completed utilising RFQ process.	
CPX/0018786	CRR	3 CRR: Electricity	7 758 454	7 758 454	0		
Steenbras: Refurbishment of Main Plant							1 207 450 620
C14.84071-F1	EFF	1 EFF	663 585	663 585	0		
C14.84071-F2	EFF	1 EFF: 2	777 402	777 402	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Electricity Generation							43 806 627
CPX/0000553	EFF	1 EFF	8 798 299	8 798 299	0		
CPX/0000553	EFF	1 EFF: 2	2 104 015	2 104 015	0		
Electrification							36 525 980
CPX/0000477	CRR	3 CRR: Electricity	8 325 980	8 325 980	0		
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0		
Electrification Programme							79 272 190
CPX/0018776	CRR	3 CRR: Electricity	3 014 000	3 014 000	0		
CPX/0018776	CGD	4 NT ISUPG	3 766 285	3 766 285	0		
CPX/0018776	CGD	4 NT USDG	2 100 000	2 100 000	0		
Furniture & Office Equipment: Additional							2 066 300
CPX/0008731	CRR	3 CRR: Electricity	560 000	766 300	206 300	Virement approved: Funding is required to procure new furniture, including chairs and workstations, for newly appointed staff and to accommodate additional requests that have since arisen. These furniture needs were not identified during the initial budget planning process. There are no suitable items available within the directorate to meet the current requirements, and all feasible alternatives have been exhausted. The items will be procured using the new tender: 132G/2022/23.	
Furniture & Office Equipment: Additional							1 100 000
CPX/0019053	CRR	3 CRR: Electricity	300 000	300 000	0		
Furniture & Office Equipment: Replacem							1 788 000
CPX/0000536	CRR	3 CRR: Electricity	335 000	488 000	153 000	Virement approved: Funding is required to procure replacement furniture, including chairs and workstations, that have reached the end of their useful life. These furniture needs were not identified during the initial budget planning process. There are no suitable items available within the directorate to meet the current requirements, and all feasible alternatives have been exhausted. The items will be procured using the new tender: 132G/2022/23.	
Furniture & Office Equipment: Replacem							1 125 000
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		
Ground Mounted Photo Voltaic							207 357 455
CPX.0014782-F1	EFF	1 EFF	12 000 000	12 000 000	0		
CPX.0014782-F2	EFF	1 EFF: 2	27 589 221	27 589 221	0		
High Voltage Cable Replacements							18 000 000
CPX/0000544	CRR	3 CRR: Electricity	1 568 057	1 568 057	0		
HV Cables - Link box repl & Installation							2 400 000
CPX/0009396	EFF	1 EFF	800 000	800 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Substations Facilities Upgrades							9 000 000
CPX/0039484	CGD	4 NT UDFG	3 000 000	3 000 000	0		
HV Substations System Equipment Repl							4 673 000
CPX/0039482	CRR	3 CRR: Electricity	173 000	173 000	0		
CPX/0039482	CGD	4 NT UDFG	1 500 000	1 500 000	0		
HV Substations System Equipment Upgrades							18 000 000
CPX/0039480	CRR	3 CRR: Electricity	3 600 000	3 600 000	0		
CPX/0039480	CGD	4 NT UDFG	7 400 000	7 400 000	0		
IT Equipment: Additional							16 853 755
CPX/0000476	CRR	3 CRR: Electricity	9 176 055	9 153 755	-22 300	Virements approved: 1. R483 000 Funding is required for the procurement of new computer equipment for new staff that have been appointed as well as to accommodate additional requests received. This requirement was not known at the time of budgeting. The supplier is able to deliver the equipment by 30 June 2026. Items to be procured utilising the new tender: 255G/2021/22.2. -R6 000 All departments' printer needs have been met. Underspend has been identified, due to quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0019701-F1: Furniture: Replacement FY26 within the department.3. All orders for specialised IT equipment have been placed. Underspend has been identified, as fewer requests were submitted than initially planned for. Therefore, funding is available to be reprioritised to:a. -R43 000 CPX.0019701-F1: Furniture: Replacement FY26 within the department; andb. -R456 300 CPX.0019776-F1: Computer Equipment: Additional FY26	
IT Equipment: Replacement							14 360 850
CPX/0008729	REVENUE	2 Revenue: Insurance	45 968	102 850	56 882	Virement approved: Total of R30 051.20 to be transferred. As per the Insurance department communication the amount that was paid out by insurance is shown below. The details of items paid out by insurance are:1. Journal no. 200003915: P80020043 has been credited with an amount of R14 030.3, and 2. Journal no. 200009342: P80020070 has been credited with an amount of R16 020.87. Items claimed Laptop. The procurement will be completed utilising tender 255G/2021/22. Subsequent virement approved: Total of R26 830 to be transferred. The details of items paid out by insurance are: Journal 200006796; claim number 7182219; R29 464.95 credited to profit centre 80020024. Items claimed - Tablets. The procurement will be completed utilising Tender 255G/2021/22.	
CPX/0008729	CRR	3 CRR: Electricity	10 307 000	10 258 000	-49 000	Virements approved: All orders for computer equipment, specialised IT equipment and all departments' printer needs have been placed. Underspend has been identified, as fewer requests were submitted than initially planned for. Therefore, funding is available to be reprioritised to:a. -R22 300 CPX.0019701-F1: Furniture: Replacement FY26 within the department; andb. -R26 700 CPX.0019776-F1: Computer Equipment: Additional FY26.	
LED Street Lighting Refurbishments							163 920 000
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 470 000	0		
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metering Replacement							321 000 000
CPX/0000572	REVENUE	2 Revenue	100 500 000	100 500 000	0		
Microwave Systems and Infra Upgrades							5 870 000
CPX/0036945	CRR	3 CRR: Electricity	2 070 000	2 270 000	200 000	Virement approved: Additional funding is required for unplanned digital send/receive devices to be mounted to the outdoor antennas/dishes. It was originally planned to reuse existing send/receive devices; however, the new radio equipment communicates digitally rather than through the analogue protocol used by existing devices. This incompatibility was unknown during initial project planning, as the manufacturer had not communicated the shift from analogue to digital communication protocols. New digital send/receive devices must therefore be procured to ensure compatibility between the upgraded radio systems and outdoor antenna infrastructure. The procurement will be conducted under method 235G/2023/24.	
MV Switchgear Refurbishment							111 200 000
CPX/0000573	CGD	4 NT UDFG	23 200 000	23 200 000	0		
MV System Infrastructure Routine Program							131 348 327
CPX/0000530	EFF	1 EFF	44 897 199	44 897 199	0		
CPX/0000530	EFF	1 EFF: 2	4 091 128	4 091 128	0		
Office Renovation at HV, Ndabeni							24 307 102
CPX.0036732-F1	CRR	3 CRR: Electricity	12 614 427	12 614 427	0		
Hout Bay LV Depot							48 813 252
C13.84075-F2	CRR	3 CRR: Electricity	22 301 656	22 301 656	0		
Noordhoek LV Depot							89 421 085
CPX.0004006-F1	CRR	3 CRR: Electricity	44 645 025	44 645 025	0		
OH Line Refurbishment							16 579 400
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0015856	EFF	1 EFF: 2	2 579 400	2 579 400	0		
Outage Management System							60 770 318
C12.84078-F2	EFF	1 EFF	2 251 933	2 251 934	1	Virement approved: Additional funding is required as the quotation came in higher than anticipated. This requirement was not known at the time the budget was prepared. Work will be completed utilising tender: 401S/2022/2023.	
Overheads Fencing							2 710 900
CPX/0000448	EFF	1 EFF	510 900	510 900	0		
Plant & Equipment: Additional							16 616 403
CPX/0000466	CRR	3 CRR: Electricity	4 458 403	4 458 403	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Equipment: Replacement							8 529 928
CPX/0000452	EFF	1 EFF: 2	0	718 565	718 565	Virement approved: Additional funding is required for replacement test equipment that has reached the end of its useful life. This equipment is essential for carrying out our routine maintenance. This was not known during initial budget planning. Equipment to be procured utilising the new tender: 059G/2024/25.	
CPX/0000452	REVENUE	2 Revenue: Insurance	239 636	276 702	37 066	Virement approved: Total of R7 601 to be transferred. As per the Insurance department communication the amount that was paid out by insurance is shown below. The details of items paid out by insurance are journal no. 200005673: P80020126 has been credited with an amount of R7 601. Items claimed GPS and Camera. The procurement will be completed utilising Request for quotation. Subsequent virement approved: Total of R29 465 to be transferred. The details of items paid out by journal 200004296; claim number 7183052; credited to profit centre 80020077. Items claimed - Tools. The procurement will be completed utilising RFQ process.	
CPX/0000452	CRR	3 CRR: Electricity	2 076 611	2 186 661	110 050	Virement approved: Additional funding is required for replacement test equipment that has reached the end of its useful life. This equipment is essential for carrying out our routine maintenance. This was not known during initial budget planning. Equipment to be procured utilising the new tender: 059G/2024/25.	
Power Quality System Expansion							4 297 848
CPX/0000449	CRR	3 CRR: Electricity	1 635 848	1 635 848	0		
Prepayment Meter Replacement							131 100 000
CPX/0000450	REVENUE	2 Revenue	41 100 000	41 100 000	0		
Prepayment Vending System							5 000 890
CPX/0000398	REVENUE	2 Revenue	1 500 890	1 500 890	0		
Property Acquisitions							599 999
CPX/0036015	EFF	1 EFF	600 000	599 999	-1	Virement approved: An underspend has been identified due to delays encountered in the signing of the sales agreement, arising from longer-than-expected timelines in obtaining countersignatures from the Western Cape Government. The signature of the sales agreement is required before full payment for the servitude can be made. The fully signed sales agreement is only expected by 2026/27 financial year.	
Security Equipment: Additional							12 000 000
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0		
Security Equipment: Replacement							39 000 000
CPX/0035712	REVENUE	2 Revenue	13 000 000	13 000 000	0		
Service Connections: Quote							236 910 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 500 000	48 500 000	0		
CPX/0000473	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	28 000 000	29 000 000	1 000 000	Virement approved: Additional funding required as more applications for new and upgraded supplies were received than planned. This is a customer demand driven project. Work will be completed utilising tenders: DP8409S/2023/24 and internal stores material reservations.	

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Service Connections: Tariff							65 492 000
CPX/0000462	CGD	4 Private Sector Fin	20 200 000	19 200 000	-1 000 000	Virement approved: An underspend has been identified as fewer applications for new and upgraded supplies were received than initially planned. As this is a customer-demand-driven project, the reduced demand has resulted in available funding that can be reprioritised to CPX.0019763-F1: Serv Conn (Quote): South FY26 within the programme.	
Street Lighting							84 500 000
CPX/0008118	CRR	3 CRR: Electricity	19 500 000	19 500 000	0		
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		
Substation Protection Replacement							33 000 000
CPX/0000493	REVENUE	2 Revenue	10 000 000	10 000 000	0		
CPX/0000493	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
Substations: Fencing							65 192 366
CPX/0000486	EFF	1 EFF	25 230 002	25 230 002	0		
System Equipment: Replacement							687 171 366
CPX/0000407	CRR	3 CRR: Electricity	142 180 366	142 180 366	0		
CPX/0000407	CGD	4 NT UDFG	98 540 000	98 540 000	0		
Table Mountain Lighting Upgrade							6 600 001
CPX.0038261-F2	EFF	1 EFF: 2	1 022 201	303 636	-718 565	Virement approved: Project completed. Savings have been realised as quotations came in lower than anticipated. Therefore, savings are available to be reprioritised to CPX.0019573-F3: Test Equipment: Replacement FY26 within the department.	
CPX.0038261-F3	CRR	3 CRR: Electricity	1 600 000	1 489 950	-110 050	Virement approved: Project completed. Savings have been realised as quotations came in lower than anticipated. Therefore, savings are available to be reprioritised to CPX.0019573-F1: Test Equipment: Replacement FY26 within the department.	
Telecommunication Infrastr - Additional							67 302 000
CPX/0000455	CRR	3 CRR: Electricity	21 300 000	21 100 000	-200 000	Virement approved: An underspend has been identified as the construction project for the installation of optic fibre duct, cable, and reinstatement was found to have an existing empty duct (protective conduit, often buried, that houses and protects fibre optic cables). Although the overall scope remains the same (installation of an optic fibre cable), the cost and level of work required are significantly reduced as some activities are no longer necessary. Therefore, funding is available to be reprioritised towards other critical projects within the department.	
Grassy Park HV Network Rearrangement							205 848 262
CPX.0003622-F1	EFF	1 EFF	7 424 310	7 424 310	0		
Bellville South Main Substation Upgrade							92 632 957
CPX.0004793-F1	EFF	1 EFF	3 483 668	3 483 668	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Paardevelei 132/66 kV stepdown							238 114 405
CPX.0019989-F1	EFF	1 EFF	131 295 914	131 295 914	0		
CPX.0019989-F2	EFF	1 EFF: 2	275 167	275 167	0		
Triangle 132kV Upgrade							387 329 779
CPX.0022539-F1	EFF	1 EFF	6 547 053	6 547 053	0		
Gugulethu-Mitchells Plain 132kV line UG							284 127 479
CPX.0029903-F3	EFF	1 EFF: 2	127 479	127 479	0		
Woodstock 132 kV GIS replacement							226 999 999
CPX.0036714-F1	EFF	1 EFF	19 408 500	19 408 500	0		
Vehicles: Additional							6 150 000
CPX/0000487	EFF	1 EFF	6 150 000	6 150 000	0		
Vehicles: Replacement							173 100 000
CPX/0010514	CRR	3 CRR: Electricity	63 600 000	63 600 000	0		
Total for Electricity Generation & Distribution			1 204 974 524	1 204 974 524	0		
Sustainable Energy Markets							
Battery Energy Storage System Atlantis							76 042 680
CPX.0035776-F1	EFF	1 EFF	53 829 421	53 829 421	0		
Energy Efficiency Interventions							55 342 975
CPX/0030905	EFF	1 EFF	17 492 975	17 492 975	0		
CPX/0030905	CGD	4 NT EE & DSM	4 550 000	4 550 000	0		
Furniture & Office Equipment: Additional							686 851
CPX/0030907	EFF	1 EFF	248 000	248 000	0		
CPX/0030907	EFF	1 EFF: 2	78 851	78 851	0		
Furniture & Office Equipment: Replacem							112 500
CPX/0030908	EFF	1 EFF	45 000	45 000	0		
IT Equipment: Additional							576 500
CPX/0030906	EFF	1 EFF	202 000	202 000	0		
IT Equipment: Replacement							267 778
CPX/0010097	EFF	1 EFF	96 000	96 000	0		
CPX/0010097	EFF	1 EFF: 2	1 778	1 778	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Resource Data Management System							18 931 244
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0		
SEM Contingency Provisions							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Small Scale Embedded Generation Programm							174 272 477
CPX/0035660	EFF	1 EFF	51 864 879	51 864 879	0		
Solar Rooftop PV Installations							53 404 074
CPX/0030904	EFF	1 EFF	24 320 774	24 320 774	0		
Total for Sustainable Energy Markets			155 779 678	155 779 678	0		
Total for Energy			1 360 754 202	1 360 754 202	0		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FMR Contingency Provisions							400 000
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Management: Future Planning & Resilience			100 000	100 000	0		
Communications							
Digital Video Editing Suite Replacement							2 501 588
CPX/0039293	EFF	1 EFF: 2	700 000	1 101 588	401 588	Virement approved: Communication department is in the process of replacing its digital video editing equipment. The additional funding will enable acceleration of procurement of some replacement equipment, whilst also enabling us to procure some items planned for 2026/27 that are urgently needed to accelerate the upgrade process. The items will be procured via Request for Quotation (RFQ).	
Furniture & Office Equipment: Replacem							694 441
CPX/0008102	EFF	1 EFF: 2	13 786	13 786	0		
IT Equipment: Replacement							3 198 412
CPX/0000016	EFF	1 EFF: 2	1 000 000	598 412	-401 588	Virement approved: The required items on this project have been successfully procured and the amount remaining represents savings. This saving can be utilised in the department where other replacement equipment is required.	
Total for Communications			1 713 786	1 713 786	0		

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget (Jan)	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							46 062 322
CPX.0017298-F1	EFF	1 EFF: 2	483 557	466 476	-17 081	Virement approved: The projects have been completed, and actual expenditure was lower than anticipated. The remaining funds are no longer required. Savings realised can be reprioritised to other priority projects within the directorate.	
Contract Management Maturity Model							11 092 178
CPX/0017723	EFF	1 EFF	8 178 446	8 178 446	0		
Integration and Enhancement							70 412 184
CPX.0009707-F2	EFF	1 EFF: 2	568 754	531 075	-37 679	Virement approved: The projects have been completed, and actual expenditure was lower than anticipated. The remaining funds are no longer required. Savings realised can be reprioritised to other priority projects within the directorate.	
Integration and Enhancement of PPM							10 521 258
CPX/0009706	EFF	1 EFF	7 157 094	7 157 094	0		
IT Equipment: Additional							1 054 760
CPX/0015078	EFF	1 EFF: 2	1 000 000	1 054 760	54 760	Virement approved: Additional funds are required to procure additional Microsoft Structured Query Language (SQL) Server Standard Edition licenses required to activate Business Intelligence (BI) reporting and data analytics on Corporate Project Programme and Portfolio's newly commissioned server. The new BI server contains twenty-four cores, whereas our current server contains sixteen cores. The increased core capacity results in a requirement for eight additional SQL Server Standard Edition licenses. Confirmation of this requirement was only made known at commissioning stage and communicated in November 2025. Thus, the additional cost could not be anticipated during budget preparation. The item will be procured via Request for Quotation (RFQ).	
Total for Corp Project Programme & Portfolio Mngmt			17 387 851	17 387 851	0		
Support Services: FPR							
Furniture & Office Equipment: Additional							1 637 513
CPX/0031730	EFF	1 EFF: 2	700 000	1 037 513	337 513	Virement approved: Funds are required for the procurement of new space efficient furniture for the 5th floor, 2-bay side of the Cape Town Civic Centre. Facilities Management will be executing minor refurbishments on the floor. The requirement for new space efficient furniture is in line with the new floor plan released by Facilities Management in October 2025. The extent of the additional funds required for furnishing the floor was not known when the original 2025/26 capital budget was drafted. The auction yard as well as other directorates were consulted, and no suitable furniture were found. Tender 132G/2022/23 will be utilised.	
Furniture & Office Equipment: Replacem							40 000
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							926 436
CPX/0024753	EFF	1 EFF: 2	413 166	222 937	-190 229	Virement approved: Purchase orders have been placed for all the directorate's requirements for the 2025/26 financial year. The final costs are less than anticipated. Savings realised can be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							6 227 846
CPX/0010516	EFF	1 EFF: 2	1 491 231	1 343 947	-147 284	Virement approved: Purchase orders have been placed for all the directorate's requirements for the 2025/26 financial year. The final costs are less than anticipated. Savings realised can be reprioritised to other priority projects within the directorate.	
Total for Support Services: FPR			2 614 397	2 614 397	0		
Total for Future Planning & Resilience			21 816 034	21 816 034	0		
Urban Waste Management							
Waste Services							
VHS: LFG Infrastructure - Beneficiation							75 713 475
CPX.0011087-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Development of landfill infrastructure							7 679 060
CPX/0007912	EFF	1 EFF: 2	7 679 060	7 679 060	0		
Coastal Park:Design and develop (MRF)							434 690 215
CPX.0007910-F2	EFF	1 EFF: 2	227 202	227 202	0		
Furniture & Office Equipment: Replacem							950 000
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0		
Landfill Gas Infrastructure to Flaring							32 160 000
CPX/0038931	EFF	1 EFF: 2	10 720 000	10 720 000	0		
Material Recovery Facilities Development							36 119 243
CPX/0041490	EFF	1 EFF: 2	1 620 000	1 620 000	0		
Mechanical Equipment: Replacement							750 000
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0		
New Drop-off Facilities							12 158 489
CPX/0008690	EFF	1 EFF: 2	493 455	493 455	0		
Plant & Vehicles: Replacement							1 093 106 425
CPX/0000411	EFF	1 EFF	99 550 602	99 550 602	0		
CPX/0000411	EFF	1 EFF: 2	237 906 263	237 906 263	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Solid Waste Facilities - Minor Upgrades							141 904 343
CPX/0028881	EFF	1 EFF: 2	51 904 343	51 904 343	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							66 712 642
CPX.0015242-F1	EFF	1 EFF	1 350 000	1 350 000	0		
CPX.0015242-F2	EFF	1 EFF: 2	750 000	750 000	0		
Major Upgr of Facilities - Maitland							78 649 894
CPX.0014675-F1	EFF	1 EFF	148 696	148 696	0		
CPX.0014675-F2	EFF	1 EFF: 2	1 105 000	1 105 000	0		
Construction of Workshop - Vissershok							51 578 397
CPX.0014837-F1	EFF	1 EFF: 2	501 591	501 591	0		
Upgrading Solid Waste facilities							88 569 281
CPX/0000458	EFF	1 EFF: 2	3 591 779	3 591 779	0		
UWM Contingency Provisions - Collections							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
UWM Contingency Provisions - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Total for Waste Services			429 497 991	429 497 991	0		
Public Empowerment & Development							
Furniture & Office Equipment: Additional							300 000
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							3 000 000
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
CPX/0030875	EFF	1 EFF: 2	2 003 982	2 003 982	0		
UWM Contingency Provisions - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget (Jan)</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Finance & Capital Implementation			8 003 982	8 003 982	0		
Integrated Planning & Waste Strategy							
CCTV Hardware & Equipment: Additional							11 000 000
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	0		
IT Equipment: Replacement							18 970 000
CPX/0028850	EFF	1 EFF: 2	4 500 283	4 500 283	0		
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 944 717	3 944 717	0		
Total for Integrated Planning & Waste Strategy			11 445 000	11 445 000	0		
Total for Urban Waste Management			450 046 973	450 046 973	0		
Grand Total			13 475 561 992	13 475 561 992	0		

* For Routine Programmes: total cost over 3 year MTREF

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