



**CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD**

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

2026/27 BUDGET (JUNE 2026)

City of Cape Town - 2026/27 to 2028/29 Capital Budget

Multi-year capital appropriations by vote

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager									
Management: City Manager									
OCM Contingency Provisions						130 000	41 500	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	30 000				
Furniture & Office Equipment: Additional						172 360	80 758	0	Rates
CPX/0005136	EFF	1 EFF: 2	86 180	43 090	43 090				
Furniture & Office Equipment: Replacem						129 270	67 953	0	Rates
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	43 090				
IT Equipment: Additional						172 360	73 933	0	Rates
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	86 180				
IT Equipment: Replacement						401 895	289 028	0	Rates
CPX/0016146	EFF	1 EFF: 2	358 805	43 090	0				
Total for Management: City Manager			581 165	222 360	202 360				
Office of the Mayor									
Furniture & Office Equipment: Additional						216 000	56 664	0	Rates
CPX/0019142	EFF	1 EFF: 2	0	108 000	108 000				
Furniture & Office Equipment: Replacem						399 000	164 013	0	Rates
CPX/0027117	EFF	1 EFF: 2	133 000	133 000	133 000				
IT Equipment: Additional						186 000	97 787	0	Rates
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	62 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						600 000	348 842	0	Rates
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	200 000				
Total for Office of the Mayor			395 000	503 000	503 000				
Legal Services									
Furniture & Office Equipment: Replacem						310 000	139 900	0	Rates
CPX/0000039	EFF	1 EFF: 2	90 000	110 000	110 000				
IT Equipment: Additional						165 000	83 846	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	55 000				
IT Equipment: Replacement						1 850 000	955 925	0	Rates
CPX/0000041	EFF	1 EFF: 2	1 000 000	350 000	500 000				
Furniture & Office Equipment: Additional						60 000	25 044	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	20 000				
Construct Court: Blue Downs						136 610 764	35 319 882	0	Rates
CPX.0014944-F1	EFF	1 EFF: 2	0	65 000 000	50 000 000				
Total for Legal Services			1 165 000	65 535 000	50 685 000				
Forensic Services									
Furniture & Office Equipment: Additional						108 000	39 725	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	36 000				
IT Equipment: Replacement						316 743	165 981	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	105 581				
Furniture & Office Equipment: Replacem						108 000	55 925	0	Rates
CPX/0003099	EFF	1 EFF: 2	36 000	36 000	36 000				
Digital Forensic Laboratory Construction						2 974 000	1 646 885	0	Rates
CPX.0040685-F2	EFF	1 EFF: 2	200 000	0	0				

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Total for Forensic Services			377 581	177 581	177 581				
Internal Audit									
IT Equipment: Replacement						665 000	254 321	0	Rates
CPX/0003045	EFF	1 EFF: 2	61 000	152 000	452 000				
Furniture & Office Equipment: Replacem						41 600	12 676	0	Rates
CPX/0003049	EFF	1 EFF: 2	7 200	17 200	17 200				
IT Equipment: Additional						746 900	4 234 249	0	Rates
CPX/0035650	EFF	1 EFF: 2	722 500	17 200	7 200				
Total for Internal Audit			790 700	186 400	476 400				
Ombudsman									
IT Equipment: Additional						43 200	20 013	0	Rates
CPX/0000070	EFF	1 EFF: 2	0	21 600	21 600				
Furniture & Office Equipment: Additional						29 260	6 359	0	Rates
CPX/0000071	EFF	1 EFF: 2	0	14 860	14 400				
Furniture & Office Equipment: Replacem						66 960	6 679	0	Rates
CPX/0000081	EFF	1 EFF: 2	0	0	66 960				
IT Equipment: Replacement						234 260	165 634	0	Rates
CPX/0000106	EFF	1 EFF: 2	124 560	88 100	21 600				
Total for Ombudsman			124 560	124 560	124 560				
Total for Office of the City Manager			3 434 006	66 748 901	52 168 901				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corporate Services									
Management: Corporate Services									
Corporate Serv Contingency Provisions						15 684 186	7 536 261	0	Rates
CPX/0000870	EFF	1 EFF: 2	228 062	228 062	228 062				
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
IT Equipment: Replacement						71 500	20 425	0	Rates
CPX/0000871	EFF	1 EFF: 2	0	0	71 500				
Furniture & Office Equipment: Replacem						50 000	9 700	0	Rates
CPX/0009627	EFF	1 EFF: 2	0	0	50 000				
Furniture & Office Equipment: Additional						129 693	19 880	0	Rates
CPX/0010556	EFF	1 EFF: 2	0	0	129 693				
IT Equipment: Additional						361 193	411 478	0	Rates
CPX/0030873	EFF	1 EFF: 2	306 193	0	55 000				
Total for Management: Corporate Services			5 534 255	5 228 062	5 534 255				
Public Empowerment & Development									
IT Equipment: Additional						3 000 000	1 284 833	0	Rates
CPX/0004072	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0004072	EFF	1 EFF: 2	1 000 000	0	0				
Furniture & Office Equipment: Additional						300 000	381 969	0	Rates
CPX/0018807	EFF	1 EFF	0	100 000	100 000				
CPX/0018807	EFF	1 EFF: 2	100 000	0	0				
Total for Public Empowerment & Development			1 100 000	1 100 000	1 100 000				

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Human Resources									
IT Equipment: Replacement						1 140 000	752 400	0	Rates
CPX/0000888	CGD	4 NT Infr Skill Dev	380 000	380 000	380 000				
e-HR						1 200 000	890 550	0	Rates
CPX/0000900	EFF	1 EFF: 2	600 000	600 000	0				
IT Equipment: Additional						1 940 000	1 248 133	0	Rates
CPX/0032852	CGD	4 NT Infr Skill Dev	620 000	620 000	700 000				
Total for Human Resources			1 600 000	1 600 000	1 080 000				
Information Systems & Technology									
Aerial Photography						7 085 000	2 961 243	0	Rates
CPX/0000372	EFF	1 EFF: 2	2 245 000	2 360 000	2 480 000				
GIS & IT Equipment: Replacement						546 400	132 746	0	Rates
CPX/0000374	EFF	1 EFF: 2	0	196 400	350 000				
ERP Business Systems						29 000 000	10 639 675	0	Rates
CPX/0000910	EFF	1 EFF: 2	5 000 000	12 000 000	12 000 000				
Furniture & Office Equipment: Replacem						501 365	78 557	0	Rates
CPX/0000914	EFF	1 EFF: 2	0	95 790	405 575				
IT Equipment: Replacement						3 415 025	1 750 296	0	Rates
CPX/0000929	EFF	1 EFF: 2	0	1 178 485	2 236 540				
Corporate Reporting System						6 000 000	2 608 196	0	Rates
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	2 000 000				
Radio Infrastructure						11 537 256	5 386 676	0	Rates
CPX/0009757	EFF	1 EFF: 2	2 537 256	0	0				
CPX/0009757	CRR	3 CRR: Radio Infr	3 000 000	3 000 000	3 000 000				

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LAN Switch Replacement Programme						81 463 479	50 876 153	0	Rates
CPX/0016963	EFF	1 EFF: 2	27 154 494	27 154 493	27 154 492				
Business Applications						4 500 000	1 986 817	0	Rates
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	1 500 000				
Distributed Computing systems						6 412 000	4 008 955	0	Rates
CPX/0017239	EFF	1 EFF: 2	2 255 000	1 982 000	2 175 000				
IT Equipment: Additional						378 725	208 096	0	Rates
CPX/0017306	EFF	1 EFF: 2	0	184 743	193 982				
Furniture & Office Equipment: Additional						39 273	7 086	0	Rates
CPX/0017308	EFF	1 EFF: 2	0	19 158	20 115				
PPDR Network Refresh						83 197 765	16 203 811	0	Rates
CPX.0039326-F2	EFF	1 EFF: 2	0	41 039 275	21 047 866				
EPIC - Emergency Police Incident Control						638 679 152	103 146 265	0	Rates
CPX.0036905-F3	EFF	1 EFF: 2	0	499 735 484	41 329 689				
CPX.0036905-F4	CRR	3 CRR: CAR	0	95 845 153	0				
Finance and Operational Core Software						1 411 263 963	668 430 326	0	Rates
CPX.0036906-F3	EFF	1 EFF: 2	154 463 949	752 643 081	181 183 316				
IT: Infrastructure Hardware						105 574 233	63 301 521	0	Rates
CPX/0034192	EFF	1 EFF: 2	30 098 570	32 782 760	38 699 120				
CPX/0034192	REVENUE	2 Revenue	3 993 783	0	0				
Inter-networking Services						39 000 000	9 321 000	0	Rates
CPX/0036327	EFF	1 EFF: 2	0	0	39 000 000				
Multiple System Operator Relocation						7 545 840	7 638 904	0	Rates
CPX.0040901-F2	EFF	1 EFF: 2	7 545 840	0	0				
Telecoms Infrastructure: Replacements						196 236 967	89 020 503	0	Rates
CPX/0041491	EFF	1 EFF: 2	48 307 923	96 636 029	51 293 015				

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Telecoms Infrastructure: Additional						51 558 880	29 185 242	0	Rates
CPX/0044181	EFF	1 EFF: 2	6 579 000	8 934 500	36 045 380				
Total for Information Systems & Technology			296 680 815	1 579 287 351	462 114 090				
Executive & Councillor Supprt Operations									
Furniture & Office Equipment: Replacem						667 000	452 243	0	Rates
CPX/0000036	EFF	1 EFF: 2	0	367 000	300 000				
IT Equipment: Replacement						235 000	67 132	0	Rates
CPX/0000813	EFF	1 EFF: 2	0	0	235 000				
Printing Equipment: Replacement						100 000	21 900	0	Rates
CPX/0000814	EFF	1 EFF: 2	0	0	100 000				
IT Equipment: Additional						440 000	184 947	0	Rates
CPX/0016080	EFF	1 EFF: 2	0	220 000	220 000				
Furniture & Office Equipment: Additional						45 000	9 855	0	Rates
CPX/0017145	EFF	1 EFF: 2	0	0	45 000				
Total for Executive & Councillor Supprt Operations			0	587 000	900 000				
Citizen Interface									
Ward Allocations - Area North						20 139 245	4 976 928	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	139 245	10 000 000	10 000 000				
Ward Allocations - Area East						20 089 063	5 749 207	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	89 063	10 000 000	10 000 000				
Ward Allocations - Area South						20 321 190	5 035 196	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	321 190	10 000 000	10 000 000				
Ward Allocations - Area Central						20 486 372	5 168 718	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	486 372	10 000 000	10 000 000				

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Security Hardening - Citizen Interface						8 363 000	4 502 260	0	Rates
CPX/0015699	EFF	1 EFF: 2	5 672 750	2 690 250	0				
Total for Citizen Interface			6 708 620	42 690 250	40 000 000				
Facilities Management									
Building Maintenance Equipment: Replacem						200 000	136 342	0	Rates
CPX/0000922	EFF	1 EFF: 2	200 000	0	0				
Facilities Upgrade Area 2: Somerset West						25 947 613	5 505 810	0	Rates
CPX.0019550-F1	EFF	1 EFF: 2	3 142 100	19 655 308	0				
Corporate Facility Upgrades						63 960 243	23 147 856	0	Rates
CPX/0017854	EFF	1 EFF: 2	38 200 060	17 188 799	0				
Milnerton Complex: Roof Replacement						3 977 234	1 022 104	0	Rates
CPX.0037014-F2	EFF	1 EFF: 2	3 655 234	0	0				
Atlantis Depot roof replacement						1 034 102	501 964	0	Rates
CPX.0041517-F2	EFF	1 EFF: 2	1 034 102	0	0				
Old Abatoir, Berkely Rd: Roof Replacement						992 162	488 295	0	Rates
CPX.0041521-F2	EFF	1 EFF: 2	992 162	0	0				
Royal Ascot Municipal Bld: Upgrade						3 509 260	1 745 297	0	Rates
CPX.0041523-F2	EFF	1 EFF: 2	3 509 260	0	0				
FM Security Hardening: Multi Bld						28 616 917	22 248 166	0	Rates
CPX/0040105	EFF	1 EFF: 2	27 700 825	916 092	0				
Total for Facilities Management			78 433 743	37 760 199	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Management									
Fleet & Plant: Replacement						515 360 630	174 470 991	0	Rates
CPX/0000903	EFF	1 EFF: 2	150 322 079	171 350 000	120 000 000				
CPX/0000903	REVENUE	2 Revenue: Insurance	13 548 720	0	0				
CPX/0000903	CRR	3 Assets Sale Corpor	60 139 831	0	0				
Tools & Equipment: Replacement						700 000	189 467	0	Rates
CPX/0000906	EFF	1 EFF: 2	200 000	0	500 000				
Fleet Facilities Upgrade & Renovations						88 427 921	22 554 942	0	Rates
CPX/0010652	EFF	1 EFF: 2	27 832 917	37 116 918	0				
Furniture & Office Equipment: Additional						26 684	16 178	0	Rates
CPX/0031014	EFF	1 EFF: 2	0	26 684	0				
Total for Fleet Management			252 043 547	208 493 602	120 500 000				
Total for Corporate Services			642 100 980	1 876 746 464	631 228 345				

Economic Growth

Management: Economic Growth

Economic Growth Contingency Provisions						6 730 179	1 074 664	0	Rates
CPX/0009716	EFF	1 EFF: 2	1 238 679	2 361 750	1 629 750				
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
IT Equipment: Additional						831 818	315 576	0	Rates
CPX/0017917	EFF	1 EFF: 2	166 364	332 727	332 727				
IT Equipment: Replacement						2 575 000	941 418	0	Rates
CPX/0019418	EFF	1 EFF: 2	515 000	1 030 000	1 030 000				
Furniture & Office Equipment: Additional						1 988 649	619 799	0	Rates
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	662 883				

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Furniture & Office Equipment: Replacem						840 867	316 712	0	Rates
CPX/0019535	EFF	1 EFF: 2	280 289	280 289	280 289				
Total for Management: Economic Growth			3 363 215	5 167 649	4 435 649				
Strategic Assets									
Athlone Stadium Upgrade Phase 4						34 420 250	4 791 661	0	Rates
CPX.0017703-F1	EFF	1 EFF: 2	1 500 000	400 000	32 520 250				
Athlone Stadium Upgrade						67 153 231	13 559 937	0	Rates
CPX/0000317	EFF	1 EFF: 2	16 622 753	14 500 000	15 500 000				
Good Hope Centre Upgrade						8 165 000	1 254 252	0	Rates
CPX/0000574	EFF	1 EFF: 2	500 000	150 000	4 515 000				
Grand Parade Upgrade						5 400 000	680 788	0	Rates
CPX/0000576	EFF	1 EFF: 2	500 000	1 400 000	3 500 000				
City Hall Upgrade						14 428 587	3 755 068	0	Rates
CPX/0001281	EFF	1 EFF: 2	9 818 587	0	2 000 000				
Green Point Urban Park Upgrades						9 153 587	947 456	0	Rates
CPX/0017755	EFF	1 EFF: 2	1 000 000	468 587	7 185 000				
Upgr: Office Config Desmond & Leah Tutu						5 850 000	1 537 611	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	4 000 000	0	0				
Upgrade HVAC, Green Point Athl Stadium						400 000	60 600	0	Rates
CPX.0036835-F2	EFF	1 EFF: 2	0	0	400 000				
Upgr: Hot Water Syst, Green P Athl Stad						2 450 000	878 704	0	Rates
CPX.0039859-F2	EFF	1 EFF: 2	500 000	1 700 000	0				
Upgr: Boardrm&Lightbox Green P Athl Stad						3 000 000	405 438	0	Rates
CPX.0039880-F2	EFF	1 EFF: 2	500 000	1 000 000	1 500 000				

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Green Point Athletics Stadium Upgrades						7 500 000	292 500	0	Rates
CPX/0033767	EFF	1 EFF: 2	0	0	7 500 000				
Total for Strategic Assets			34 941 340	19 618 587	74 620 250				
Public Trading									
Constr: Trading Infrastruct, Elsie River						1 605 235	1 487 938	0	Rates
CPX.0028756-F1	EFF	1 EFF: 2	1 000 000	0	0				
Goodwood New Built Informal Trading Stru						7 682 794	3 247 347	0	Rates
CPX.0028757-F1	EFF	1 EFF: 2	5 000 000	0	0				
Parow New Built Informal Trading Structu						7 003 825	3 736 256	779 520	Rates
CPX.0028804-F1	EFF	1 EFF: 2	4 500 000	0	0				
Constr: Trading Infrastruct, KuilsRiver						13 095 929	3 639 413	0	Rates
CPX.0033631-F1	EFF	1 EFF: 2	10 000 000	0	0				
Constr: Trading Infrastruct, Strand						14 908 472	2 415 307	0	Rates
CPX.0033634-F1	EFF	1 EFF: 2	500 000	12 000 000	0				
Constr:Thembokwezi Market, Khayelitsha						19 909 920	3 557 290	270 666	Rates
CPX.0033635-F1	EFF	1 EFF: 2	750 000	15 000 000	0				
Constr: Meat Markets, Langa						9 660 052	1 566 074	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	500 000	7 750 000	0				
Constr: Langa Art & Craft Market						7 691 034	1 469 677	406 000	Rates
CPX.0036923-F2	EFF	1 EFF: 2	660 000	5 696 034	0				
Constr: Trading Infrastr, New Eisleben						3 500 000	242 500	313 200	Rates
CPX.0036924-F2	EFF	1 EFF: 2	0	700 000	2 800 000				
Constr: Trading Infrastruct, Watergate						9 403 846	1 957 531	313 200	Rates
CPX.0036925-F2	EFF	1 EFF: 2	3 000 000	3 500 000	0				

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Informal Trading Infrastructure Upgrades						2 388 568	752 607	1 185 520	Rates
CPX/0033396	EFF	1 EFF: 2	2 388 568	0	0				
Bo Kaap Informal Trading Area						6 709 809	2 317 088	406 000	Rates
CPX.0022490-F3	EFF	1 EFF: 2	500 000	0	0				
Informal Trading Markets Upgrades						48 879 654	9 045 691	0	Rates
CPX/0033399	EFF	1 EFF: 2	2 400 000	25 500 000	1 000 000				
Bellville PTI/CBD New Built Demar tradin						11 828 761	3 794 387	0	Rates
CPX.0028810-F1	EFF	1 EFF: 2	5 000 000	0	0				
Constr: Trading Infrastr, Nolungile PTI						26 423 629	4 268 755	270 666	Rates
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	22 423 629	0				
Constr: Trading Infrastructure, Makhaza						7 100 000	987 591	270 666	Rates
CPX.0036895-F2	EFF	1 EFF: 2	500 000	500 000	4 700 000				
Constr: Trading Infrastruct, Nonkqubela						10 400 000	944 538	270 666	Rates
CPX.0036896-F2	EFF	1 EFF: 2	1 500 000	500 000	8 400 000				
Constr: Trading Infrastructure, Mfuleni						8 900 000	1 410 788	270 666	Rates
CPX.0036897-F2	EFF	1 EFF: 2	1 000 000	7 900 000	0				
Constr: Trading Infrastr, Nyanga PTI						31 770 001	4 413 924	313 200	Rates
CPX.0036926-F2	EFF	1 EFF: 2	100 000	22 500 000	7 000 000				
PTI Informal Trading Infrastructure Dev						2 000 000	270 927	0	Rates
CPX/0033448	EFF	1 EFF: 2	1 500 000	0	500 000				
Expand: Business Hives Ext, Atlantis						10 379 567	1 836 879	406 000	Rates
CPX.0033713-F1	EFF	1 EFF: 2	1 100 000	7 500 000	0				
Upgr: Uluntu Plaza Hives, Bloekombos						14 045 000	1 426 950	406 000	Rates
CPX.0033715-F1	EFF	1 EFF: 2	1 000 000	4 000 000	8 000 000				
Economic Dev Facilities Programme						1 840 000	547 388	0	Rates
CPX/0033454	EFF	1 EFF: 2	1 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Public Trading			46 398 568	135 469 663	32 400 000				
Total for Economic Growth			84 703 123	160 255 899	111 455 899				
Water & Sanitation									
Bulk Services									
Borcherds Quarry WWTW						754 755 476	0	0	Sanitation Tariff
CPX/0000471	CGD	4 NT UDFG	0	2 780 000	6 180 000				
Athlone WWTW-Capacity Extension						3 702 692 506	166 043 667	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	2 021 000	0	0				
Bulk Water Infrastructure Replacement						192 200 000	27 666 036	0	Water Tariff
CPX/0000491	EFF	1 EFF	68 400 000	58 800 000	65 000 000				
Additional Bulk Water Infrastructure						68 000 000	12 057 896	0	Water Tariff
CPX/0000500	EFF	1 EFF	29 000 000	29 000 000	10 000 000				
Bellville Wastewater Treatment Works						1 660 435 297	85 660 943	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	20 000 000	10 000 000	17 000 000				
Bulk Water Augmentation Scheme						2 155 053 643	141 148 103	0	Water Tariff
CPX/0000524	EFF	1 EFF	212 107 150	500 253 944	556 764 789				
WWTW Equipment - Replacements						60 000 000	11 851 146	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	30 000 000	15 000 000	15 000 000				
Wesfleur Aeration & Blower Replacement						163 809 542	58 454 403	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	800 000	0	0				
Wesfleur(Dom & Indus)Capacity Expansion						513 152 312	790 000	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	0	5 000 000	5 000 000				
Wildevoevllei WWTW-Upgrade dewatering						212 443 779	72 634 511	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	97 866 380	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
W&S Contingency Provisions - Rates						3 840 000	556 150	0	Rates
CPX/0000627	EFF	1 EFF	0	1 200 000	1 200 000				
CPX/0000627	EFF	1 EFF: 2	1 200 000	0	0				
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	80 000				
Macassar WWTW Extension						4 456 411 322	492 760 952	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	1 105 812 294	1 324 150 876	1 107 656 186				
Plant & Equipment Additional						17 338 451	7 322 441	0	Water Tariff
CPX/0000680	EFF	1 EFF	9 846 154	3 646 143	3 846 154				
Potsdam WWTW - Extension						3 875 095 641	802 980 482	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	530 564 107	254 707 470	27 738 669				
Mitchells Plain WWTW Phase 2						1 995 930 115	2 360 000	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	0	10 000 000	30 000 000				
Sundry Equip: Additional various WWTW						1 100 000	373 965	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	300 000	300 000				
Plant & Equipment: Replacement						13 238 462	4 310 604	0	Water Tariff
CPX/0000736	EFF	1 EFF	5 546 154	3 846 154	3 846 154				
Atlantis Aquifer						1 143 263 573	131 081 973	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	8 384 776	0	0				
Cape Flats Aquifer Recharge						1 449 749 722	277 607 255	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	244 178 444	80 000 000	0				
CPX.0013724-F3	CRR	3 CRR: Water	53 000 000	0	0				
Desalination Location 1						131 361 296	9 464 520	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	5 591 890	13 608 435	15 811 002				
Desalination Location 2						292 975 000	390 000	0	Water Tariff
CPX.0014006-F1	EFF	1 EFF	0	0	10 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Zandvliet/Faure Plant Re-use (70ML)						169 024 069	19 489 536	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	9 000 000	14 650 000	9 400 000				
Cape Flats Aquifer: Strandfontein West						64 614 138	66 180 548	0	Water Tariff
CPX.0029944-F1	EFF	1 EFF	21 500 000	0	0				
Cape Flats Aquifer:Hanover Park & Philip						634 284 878	173 126 886	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	140 000 000	80 333 468	80 000 000				
Cape Flats Aquifer:Strandfontein NorthE						1 687 549 439	57 711 883	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	73 491 426	189 474 177	256 000 000				
Table Mountain Group Aquifer: Steenbras						203 895 050	146 207 833	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	5 800 000	0	0				
Atlantis Aquifer:Upgrade of Witzands MAR						104 015 958	42 050 560	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	8 950 000	0	0				
Stormwater Rehabilitation/Improvements						110 000 000	16 756 167	0	Rates
CPX/0013016	EFF	1 EFF	40 000 000	30 000 000	40 000 000				
Upgrade of Manenberg Canal						50 807 451	911 255	0	Rates
CPX.0016623-F3	EFF	1 EFF	0	471 333	21 927 343				
Upgrade Vygekraal River banks - Phase II						49 769 504	8 104 880	0	Rates
CPX.0016671-F3	EFF	1 EFF	120 000	45 000 000	56 909				
Rehabilitation of Grootboschkloof River						30 017 250	1 413 505	0	Rates
CPX.0017475-F1	EFF	1 EFF	600 000	400 000	25 600 000				
Rehabilitation Keysers River Steenberg						33 938 666	1 321 408	0	Rates
CPX.0017546-F1	EFF	1 EFF	600 000	400 000	20 000 000				
Rehabilitation of Westlake River						41 224 171	2 000 430	0	Rates
CPX.0017549-F1	EFF	1 EFF	570 161	400 000	36 100 000				
Liveable Urban Waterways Programme						47 955 342	11 762 764	0	Rates
CPX/0019931	EFF	1 EFF	114 438	16 604 216	23 799 264				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sir Lowry's Pass River Upgrade						427 070 563	128 299 475	0	Rates
CPX.0012948-F2	EFF	1 EFF	62 026 493	0	0				
Flood Alleviation - Lourens River						114 888 366	21 432 845	0	Rates
CPX.0013019-F1	EFF	1 EFF	200 000	0	0				
Upgrade of Geelsloot Pond -Somerset West						47 296 385	2 605 835	0	Rates
CPX.0016650-F1	EFF	1 EFF	54 627	7 875 000	35 160 000				
Flood Alleviation-Lourens River Phase II						506 493 836	2 851 787	0	Rates
CPX.0016672-F1	EFF	1 EFF	600 000	1 900 000	1 514 219				
Diep River - Doornbach Diversions						188 524 387	6 068 180	0	Rates
CPX.0016619-F3	EFF	1 EFF	1 891 567	40 488 860	24 093 672				
Rehab of Diep River - Joe Slovo Pond						34 815 873	1 810 667	0	Rates
CPX.0016668-F2	EFF	1 EFF	200 000	6 036 679	26 802 400				
Stormwater Dam Safety Programme						12 100 000	1 884 504	0	Rates
CPX/0025952	EFF	1 EFF	6 000 000	6 050 000	50 000				
Upgrade of Zandvlei Canal						36 553 934	3 453 077	0	Rates
CPX.0017550-F1	EFF	1 EFF	250 000	23 110 023	5 696 516				
Bayside Canal Upgrade						116 164 995	31 337 095	0	Rates
CPX.0030776-F1	EFF	1 EFF	29 308 652	230 720	0				
Newlands Depot Upgrade						76 292 298	6 601 594	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	1 000 000	36 390 120	36 506 320				
Platteklouf Reservoir Building upgrade						63 022 412	1 624 146	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	1 200 000	800 004	30 000 000				
Molteno Depot Building Upgrade						36 780 000	315 453	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	1 000 000	980 000	1 000 000				
Green Point Marine Outfalls						82 545 023	21 190 475	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	23 412 360	43 524 422	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Hout Bay Marine Outfalls						55 147 231	22 170 361	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	20 088 297	21 666 736	0				
Camps Bay Marine Outfalls						39 097 775	18 761 511	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	19 422 950	12 897 650	0				
Blackheath Water Treatment Plant Refurbi						477 000 000	1 124 800	0	Water Tariff
CPX.0036332-F1	EFF	1 EFF	0	4 700 000	14 500 000				
Wemmershoek Water Treatment Plant Refurb						309 900 000	526 500	0	Water Tariff
CPX.0036333-F1	EFF	1 EFF	0	0	13 500 000				
Faure Water Treatment Plant Refurbishmen						169 600 000	890 400	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	0	6 450 000	3 150 000				
Infrastructure Stability Routine Program						266 000 000	37 793 924	0	Water Tariff
CPX/0038871	EFF	1 EFF	88 150 000	97 850 000	80 000 000				
SW Canal Fencing - Gordon's Bay Main Rd						250 000	20 000	0	Rates
CPX.0044110-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Total for Bulk Services			2 980 699 320	3 001 056 430	2 660 279 597				
Technical Services: W & S									
Depot Realignment: Schaapkraal						152 452 992	1 542 617	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	0	1 000 000	36 503 000				
IT Equipment: Additional						26 745 000	10 706 748	0	Water Tariff
CPX/0000528	EFF	1 EFF	5 435 000	10 705 000	10 605 000				
Furniture & Office Equipment: Additional						5 200 000	1 605 092	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 400 000	800 000	2 000 000				
Laboratory Equipment: Additional						12 000 000	5 123 153	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	4 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Vehicles: Additional						69 000 000	21 858 221	0	Water Tariff
CPX/0000671	EFF	1 EFF	23 000 000	23 000 000	23 000 000				
Specialised Equipment: Additional						6 000 000	1 612 854	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	2 000 000	2 500 000				
Vehicles: Replacement						46 500 000	10 970 565	0	Water Tariff
CPX/0000696	EFF	1 EFF	10 340 000	14 000 000	18 000 000				
CPX/0000696	CRR	3 Assets Sale WFleet	4 160 000	0	0				
Pressure Management: COCT						28 500 000	1 305 489	0	Water Tariff
CPX/0000702	CGD	4 NT UDFG	10 000 000	11 000 000	7 500 000				
Refurbishment of Labs						5 000 000	606 500	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	2 000 000	2 000 000				
Depot Upgrading Programme						66 968 127	9 297 403	0	Water Tariff
CPX/0021344	EFF	1 EFF	16 964 221	29 000 000	8 600 000				
Telemetry and Automation						9 000 000	1 767 375	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	3 000 000				
Treated Effluent Re-use:Refurbishment						15 884 251	2 143 433	0	Water Tariff
CPX/0029577	EFF	1 EFF	5 000 000	8 000 000	2 884 251				
Treated Effluent Re-Use: Potsdam PH1						66 054 414	6 471 234	0	Water Tariff
CPX.0029982-F1	EFF	1 EFF	13 500 000	20 500 000	30 800 000				
Treated Effluent Re-Use: Scottsdene PH1						53 935 504	10 496 905	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	12 000 000	15 822 081	0				
Treated Effluent Re-Use:Wildevoelviei PS						37 454 007	12 985 902	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	21 679 531	140 174	0				
Treated Effluent Re-Use: Kuilsriver						87 432 540	6 363 389	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	9 003 676	6 500 000	16 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Treated Effluent Re-Use						161 880 798	24 272 565	0	Water Tariff
CPX/0029579	EFF	1 EFF	17 410 855	39 700 000	33 000 000				
CPX/0029579	CGD	4 NT UDFG	0	0	20 000 000				
Furniture & Office Equipment: Replacem						3 500 000	1 076 896	0	Water Tariff
CPX/0033480	EFF	1 EFF	1 500 000	1 000 000	1 000 000				
CCTV Installations: W&S						3 000 000	661 375	0	Water Tariff
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	1 000 000				
Clocking Devices: Replacements						240 000	84 699	0	Water Tariff
CPX/0033728	EFF	1 EFF	80 000	80 000	80 000				
IT Equipment: Replacement						28 430 000	13 337 849	0	Water Tariff
CPX/0033740	EFF	1 EFF	12 715 000	9 500 000	6 215 000				
Video Conferencing Installations						3 400 000	1 434 913	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 000 000	1 400 000	1 000 000				
Laboratory Equipment: Replacement						3 154 126	1 358 120	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 049 141	1 051 352	1 053 633				
Plant & Equipment: Additional						18 500 000	10 082 250	0	Water Tariff
CPX/0036391	EFF	1 EFF	6 000 000	6 000 000	6 500 000				
Clocking Devices: Additional						570 000	194 649	0	Water Tariff
CPX/0036517	EFF	1 EFF	170 000	200 000	200 000				
IT Network Infrastructure						2 900 000	720 892	0	Water Tariff
CPX/0044219	EFF	1 EFF	1 300 000	800 000	800 000				
Audio-Visual Equipment: Replacement						100 000	13 900	0	Water Tariff
CPX/0044270	EFF	1 EFF	0	0	100 000				
Total for Technical Services: W & S			185 207 424	212 198 607	238 340 884				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Commercial Services									
Water Meters New Connections						60 500 000	3 566 667	0	Water Tariff
CPX/0000672	CGD	4 NT UDFG	7 500 000	7 500 000	7 500 000				
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	15 000 000	15 000 000				
Meter Replacement Programme						119 250 000	24 258 198	0	Water Tariff
CPX/0000682	EFF	1 EFF	45 000 000	47 250 000	27 000 000				
AMI rollout programme						1 239 026 053	53 096 635	65 500 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	116 903 455	0	0				
CPX.0019987-F3	CGD	4 NT UDFG	340 085 945	263 845 239	150 000 000				
AMI rollout programme Phase 2						4 079 950 074	6 858 594	75 000 000	Water Tariff
CPX.0038110-F3	CGD	4 NT UDFG	0	115 300 000	150 000 000				
W&S Contingency Provisions - Tariff						219 000 000	26 779 583	0	Water Tariff
CPX/0021324	EFF	1 EFF: 2	70 000 000	70 000 000	70 000 000				
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
CPX/0021324	CRR	3 CRR: Contingencies	2 000 000	2 000 000	2 000 000				
Small Plant & Equip: Additional (CSM)						2 100 000	629 025	0	Water Tariff
CPX/0030224	EFF	1 EFF	1 000 000	100 000	1 000 000				
Depot: Meter Laboratory - AMI Upgrade						54 000 000	1 939 500	0	Water Tariff
CPX.0036509-F1	EFF	1 EFF	0	4 500 000	36 000 000				
Total for Commercial Services			591 489 400	526 495 239	459 500 000				
Distribution Services									
Informal Settlements Sanitation Installa						116 000 000	2 488 889	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	36 000 000	40 000 000	40 000 000				
Informal Settlements Water Installations						12 000 000	400 000	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	8 000 000	2 000 000	2 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Cape Flats Rehabilitation						1 710 864 025	66 008 484	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	21 389 190	144 259 841	109 626 354				
CPX/0000532	CGD	4 NT UDFG	204 623 709	64 833 677	90 373 646				
Zevenwacht Reservoir and Network						77 120 000	3 087 740	0	Water Tariff
CPX.0021780-F1	EFF	1 EFF	0	2 610 000	65 000 000				
CPX.0021780-F3	CRR	3 BICL Water:N Corri	2 000 000	7 390 000	0				
Water Projects as per Master Plan						11 000 000	1 129 403	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 000 000	5 000 000	5 000 000				
Philippi Collector Sewer						1 184 380 424	50 163 275	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	90 859 590	0	0				
CPX/0000679	CGD	4 NT ISUPG	9 000 000	59 000 000	82 000 000				
CPX/0000679	CGD	4 NT UDFG	143 377 346	102 775 790	72 267 014				
Sewer Projects as per Master Plan						13 280 000	1 737 520	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	3 280 000	5 000 000	5 000 000				
Small Plant & Equip: Additional (Retic)						7 000 000	2 391 729	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	2 000 000	2 000 000				
Sewer Pump Stations Minor Upgrades						418 000 000	65 903 490	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	119 000 000	74 403 125	121 340 503				
CPX/0000719	EFF	1 EFF: 2	0	77 895 910	0				
CPX/0000719	CGD	4 NT UDFG	10 000 000	6 700 965	8 659 497				
Sewer Network Renewal						1 033 152 000	140 971 438	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	355 000 000	328 152 000	320 000 000				
CPX/0003838	CGD	4 NT UDFG	10 000 000	20 000 000	0				
Water Network Renewal						813 372 580	108 458 024	0	Water Tariff
CPX/0003861	EFF	1 EFF	277 438 512	243 000 000	260 000 000				
CPX/0003861	CGD	4 NT UDFG	10 000 000	10 000 000	12 934 068				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Reservoirs City Wide						15 000 000	2 825 927	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Bulk Retic Sewers in Milnerton Rehab						595 520 769	130 373 999	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	19 767 052	166 587 519	0				
Gordons Bay Beach Front Sewer Ph2						162 320 065	16 701 554	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	0	63 041 279	91 225 137				
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	490 909	0	0				
Kuilsriver Outfall Sewer						447 567 823	689 162	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	0	890 000	1 262 000				
Rietvlei Pump Station and Rising Main						867 262 411	3 677 370 333	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	574 020	274 034 477	0				
CPX.0035915-F4	CGD	4 NT UDFG	0	6 252 893	453 830 356				
Acquisition & Registration & Servitude						450 000	62 873	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	150 000				
Radios: Replacement						4 600 000	2 136 585	0	Water & Sanitation Tariff
CPX/0033098	EFF	1 EFF	2 600 000	2 000 000	0				
Depot Upgrading Programme						83 038 951	10 575 422	0	Water & Sanitation Tariff
CPX/0034861	EFF	1 EFF	31 346 743	19 200 000	24 400 000				
Small Plant & Equip: Additional (ISBS)						350 000	98 254	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	100 000	100 000	150 000				
Upgrade water supply system Hout Bay						64 051 278	3 579 987	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	1 355 697	0	35 000 000				
CPX.0038519-F2	CRR	3 CRR: Sanitation	82 600	270 000	0				
Houtbay Pressure Management Remodelling						49 600 000	978 646	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	1 100 000	2 200 000	13 700 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Borcherds Quarry Office Containers						3 055 553	2 658 840	0	Sanitation Tariff
CPX.0039026-F1	EFF	1 EFF	3 000 000	0	0				
New water supply Macassar						67 500 000	195 000	0	Water Tariff
CPX.0039141-F1	EFF	1 EFF	0	0	5 000 000				
Highlands Estate Sewer Reticulation						25 188 362	2 778 178	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	380 000	18 527 307	4 956 055				
Upgrade of Rietvlei Bulk Sewer						36 150 000	1 640 350	0	Sanitation Tariff
CPX.0039258-F1	EFF	1 EFF	0	2 750 000	2 900 000				
Replace Water Main Voortrekker Rd						40 000 000	7 250 014	0	Water Tariff
CPX.0037035-F1	EFF	1 EFF	25 000 000	15 000 000	0				
Simonstown Main Water Supply Upgrade						58 830 944	5 395 206	0	Water Tariff
CPX.0039185-F1	EFF	1 EFF	3 273 100	27 678 000	27 879 844				
Table View East Bulk Sewer & PS Upgrade						90 801 272	4 774 084	0	Sanitation Tariff
CPX.0026294-F1	EFF	1 EFF	2 430 000	22 789 525	41 420 051				
Raapenberg Pump Station Upgrade						57 056 793	4 809 996	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	2 825 000	0	0				
CPX.0029269-F4	CGD	4 NT UDFG	0	53 031 000	0				
Langa Pump Station (9) - screens, pumps						58 938 783	33 838 500	0	Sanitation Tariff
CPX.0029305-F4	CGD	4 NT UDFG	4 000 000	1 000 000	52 872 872				
Koeberg Pump station capacity upgrade						119 351 912	8 942 868	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	41 077 886	0	0				
CPX.0029340-F3	CGD	4 NT UDFG	0	49 732 340	24 565 947				
Sanddrift East Pump Station Upgrade						66 051 899	16 697 583	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	53 353 716	2 443 889	400 000				
Bokmakierie Pump Station Upgrade						58 158 245	117 000	0	Sanitation Tariff
CPX.0031550-F1	EFF	1 EFF	0	0	3 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Fisantekraal Pump Station Upgrade						70 935 000	3 756 636	0	Sanitation Tariff
CPX.0031552-F1	EFF	1 EFF	5 000 000	0	0				
CPX.0031552-F2	CGD	4 NT UDFG	0	65 935 000	0				
Phoenix Sewer Pump Station Upgrade						61 806 086	5 999 275	0	Sanitation Tariff
CPX.0031557-F1	EFF	1 EFF	5 700 641	18 299 359	0				
CPX.0031557-F3	CGD	4 NT UDFG	0	37 655 932	0				
Witzands Pump Station Upgrade						51 798 700	6 244 254	0	Sanitation Tariff
CPX.0031561-F1	EFF	1 EFF	2 770 000	38 255 511	10 543 189				
Tafelsig Swartklip Pump Station Upgrade						34 000 000	1 569 958	0	Sanitation Tariff
CPX.0036319-F1	EFF	1 EFF	5 000 000	5 000 000	4 000 000				
Sewer Pump Stations Upgrade						96 455 164	4 351 280	0	Sanitation Tariff
CPX/0043648	EFF	1 EFF	5 000 000	0	3 000 000				
CPX/0043648	CGD	4 NT UDFG	0	14 943 164	28 512 000				
Gordon's Bay Sewer Rising Main						272 507 003	57 182 191	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	7 385 524	250 000	0				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	9 920 000	0	0				
Trappies Sewer System: Rehabilitation						198 942 041	77 414 234	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	86 450 000	34 650 000	0				
Philippi open Trench pipe replacement						64 175 379	5 453 375	0	Sanitation Tariff
CPX.0036053-F1	EFF	1 EFF	426 471	31 121 608	27 101 855				
Total for Distribution Services			1 629 527 706	2 173 810 111	2 057 070 388				
Total for Water & Sanitation			5 386 923 850	5 913 560 387	5 415 190 869				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Community Services & Health									
Support Services: CS & H									
CommServ & Health Contingency Provisions						9 500 000	1 014 688	0	Rates
CPX/0000392	EFF	1 EFF: 2	2 500 000	2 500 000	2 500 000				
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	0	0				
IT Equipment: Replacement						150 000	63 860	0	Rates
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	50 000				
Furniture & Office Equipment: Replacem						90 000	29 556	0	Rates
CPX/0025468	EFF	1 EFF: 2	20 000	20 000	50 000				
Total for Support Services: CS & H			4 570 000	2 570 000	2 600 000				
Recreation & Parks									
Recreation Hubs Equipment: Additional						650 000	270 392	0	Rates
CPX/0001040	EFF	1 EFF: 2	400 000	150 000	100 000				
Facility Furniture & Equipment: Add						2 500 000	573 208	0	Rates
CPX/0001049	EFF	1 EFF: 2	500 000	1 000 000	1 000 000				
Equipment for facilities: Additional						9 750 000	2 536 969	0	Rates
CPX/0001083	EFF	1 EFF: 2	2 250 000	3 000 000	4 500 000				
Sport and Recreation Facilities Upgrade						1 500 000	422 406	0	Rates
CPX/0001104	EFF	1 EFF: 2	1 500 000	0	0				
IT Equipment: Additional						6 379 199	2 824 711	0	Rates
CPX/0001244	EFF	1 EFF: 2	2 320 811	2 014 401	2 043 987				
IT Equipment: Replacement						11 832 870	6 587 167	0	Rates
CPX/0008110	EFF	1 EFF: 2	6 671 895	2 594 455	2 566 520				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Supply, Install & Replace Signage						100 000	27 004	0	Rates
CPX/0008821	EFF	1 EFF: 2	100 000	0	0				
Depot Upgrades & Developments: CityParks						3 000 000	682 229	0	Rates
CPX/0008826	EFF	1 EFF: 2	3 000 000	0	0				
Specialised Equipment: Replacement						1 250 000	332 969	0	Rates
CPX/0008827	EFF	1 EFF: 2	250 000	500 000	500 000				
Uitsig Community Hall - Industrial Stove						55 000	19 643	0	Rates
CPX.0042976-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Trafalgar Pool - Recreational Equipment						50 000	5 000	0	Rates
CPX.0043429-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Leibrandt v Niekerk Hall - Kitchen Equip						40 000	2 667	0	Rates
CPX.0043459-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Leibrandt v Niekerk Hall - Kitchen Upgr						220 000	14 667	0	Rates
CPX.0043480-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Galileo Road Park - Ball catcher fences						60 000	4 000	0	Rates
CPX.0043675-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Huguenot Square Hall - Refrigerator						18 000	1 200	0	Rates
CPX.0043677-F1	CRR	3 CRR:WardAllocation	18 000	0	0				
Huguenot Square Hall - Air Conditioners						180 000	12 000	0	Rates
CPX.0043679-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Belhar Minor Hall - Refrigerator						18 000	1 200	0	Rates
CPX.0043680-F1	CRR	3 CRR:WardAllocation	18 000	0	0				
Kuilsriver Depot - Specialised Equip						150 000	10 000	0	Rates
CPX.0043684-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Eersteriver MPC - Sound Equipment						80 000	5 333	0	Rates
CPX.0043685-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Bardale Multi-Purpose Ctr - Mobile Stage						70 000	4 667	0	Rates
CPX.0043686-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Nile Park - Benches						30 000	2 000	0	Rates
CPX.0043688-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bosberg Park - Park Furniture						90 000	6 000	0	Rates
CPX.0043806-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Exeter Park & Victoria Park 2 - Furn						40 000	2 667	0	Rates
CPX.0043808-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Myrtle Park - Fencing						100 000	6 667	0	Rates
CPX.0043809-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hammond Park - Park Furniture						50 000	3 333	0	Rates
CPX.0043870-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lwandle SG Gym Room - Gym Equipment						50 000	3 333	0	Rates
CPX.0043871-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lifeguard Highchairs - Ward 100						100 000	6 667	0	Rates
CPX.0043872-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Woodbury Road Park - Walking Track						623 300	0	0	Rates
CPX.0043878-F1	CRR	3 CRR:WardAllocation	223 300	200 000	200 000				
Sybrand Park - Hard Surfacing						50 000	3 333	0	Rates
CPX.0043879-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Delft Civic Centre - AV Equipment						20 000	1 333	0	Rates
CPX.0043896-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Delft Civic Centre - Kitchen Equipment						30 000	2 000	0	Rates
CPX.0043897-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Delft Civic Centre - Park Furniture						140 000	9 333	0	Rates
CPX.0043898-F1	CRR	3 CRR:WardAllocation	140 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Petunia Park - Fencing						100 000	6 667	0	Rates
CPX.0043926-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Appledene Park - Fencing						100 000	6 667	0	Rates
CPX.0043930-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Jim Francis Park - Soccer Pitch						350 000	23 333	0	Rates
CPX.0044076-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Koperkring Park - Gym Equipment						100 000	6 667	0	Rates
CPX.0044077-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Lakeview 2 Park - Play Equipment						8 146	543	0	Rates
CPX.0044078-F1	CRR	3 CRR:WardAllocation	8 146	0	0				
Perelberg Park - Park Furniture						60 000	4 000	0	Rates
CPX.0044079-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Durr Road Park - Park Furniture						120 000	8 000	0	Rates
CPX.0044103-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Gamka Park - Park Furniture						130 000	8 667	0	Rates
CPX.0044104-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Irvine Park - Park Furniture						130 000	8 667	0	Rates
CPX.0044105-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Community Park Upgrades						17 000 000	4 142 860	0	Rates
CPX/0010881	EFF	1 EFF: 2	15 599 688	0	0				
Integrated Recreation & Parks Facilities						43 506 362	6 363 532	0	Rates
CPX/0011448	EFF	1 EFF: 2	3 190 007	12 845 890	11 694 670				
Facility upgrades: SASREA						35 468 740	7 469 906	0	Rates
CPX/0015640	EFF	1 EFF: 2	15 000 000	15 000 000	5 468 740				
Cemetery Upgrades						198 567 182	34 707 587	0	Rates
CPX/0016691	EFF	1 EFF: 2	73 067 182	102 000 000	23 500 000				

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Swimming Pool Upgrades						32 932 070	3 635 213	0	Rates
CPX/0018295	EFF	1 EFF: 2	8 885 600	5 077 000	18 969 470				
Site C Stadium - Upgrade						900 000	76 667	0	Rates
CPX.0037366-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Bloekombos SF - Spectator Stands						260 000	26 000	0	Rates
CPX.0042796-F1	CRR	3 CRR:WardAllocation	260 000	0	0				
Brackenfell Sport Ground - Elect Upgrade						150 920	15 092	0	Rates
CPX.0042798-F1	CRR	3 CRR:WardAllocation	150 920	0	0				
St Andrews SG - Soccer Goal Posts						70 000	7 000	0	Rates
CPX.0042974-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Uitsig Sport Ground - Line Marker						25 000	2 500	0	Rates
CPX.0042975-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Garden Village Sport F - Soccer Shelter						80 000	8 000	0	Rates
CPX.0043428-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Morningstar Sports Ground - Upgrade						820 000	82 000	0	Rates
CPX.0043447-F1	CRR	3 CRR:WardAllocation	820 000	0	0				
Parow North Bowling Club - Floodlights						200 000	13 333	0	Rates
CPX.0043486-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Rebuild Parkwood Community Hall						20 000 000	722 638	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	1 000 000	6 709 380	12 290 620				
Minor Swimming Pool Upgrades						60 000 000	10 009 792	0	Rates
CPX/0020267	EFF	1 EFF: 2	20 000 000	20 000 000	20 000 000				
Strandfontein Clubhouse Development						20 692 541	3 768 710	0	Rates
CPX.0020320-F1	EFF	1 EFF: 2	0	18 284 113	0				
Elsiesrivier IRF -New pump room building						3 900 000	1 028 463	0	Rates
CPX.0042186-F2	EFF	1 EFF: 2	3 900 000	0	0				

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Lynx Park - Upgrade						119 440	5 370	0	Rates
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Hout Bay Common - Upgrade						618 252	21 304	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Brocker Road Park - Upgrade						180 000	9 359	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Restio Park - Upgrade						119 440	5 343	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Khaya Yaphi Park - Upgrade						682 910	33 337	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Ficus Park - Upgrade						119 996	5 343	0	Rates
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
De Beers Park - Upgrade						777 798	37 233	0	Rates
CPX.0037755-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
New Street Park - Upgrade						349 995	20 018	0	Rates
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Wynberg Park - Pathway						687 918	25 171	0	Rates
CPX.0037833-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Blyvoor Park - Upgrade						250 000	8 333	0	Rates
CPX.0038380-F1	CRR	3 CRR:WardAllocation	0	250 000	0				
Park Signage - Ward 103						20 000	1 333	0	Rates
CPX.0038403-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Park Signage - Ward 70						20 000	1 333	0	Rates
CPX.0038427-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Inkabave Park - Upgrade						400 000	26 667	0	Rates
CPX.0042738-F1	CRR	3 CRR:WardAllocation	400 000	0	0				

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Priscilla Park - Upgrade						150 000	10 000	0	Rates
CPX.0042803-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Viola Park - Upgrade						150 000	10 000	0	Rates
CPX.0042804-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Veerpyl Park - Upgrade						150 000	10 000	0	Rates
CPX.0042844-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sarepta Sport & Rec Centre - Upgrade						100 000	6 667	0	Rates
CPX.0042847-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Cox Park - Upgrade						285 000	19 000	0	Rates
CPX.0042889-F1	CRR	3 CRR:WardAllocation	285 000	0	0				
Eersteriver MPC - Upgrade						60 000	4 000	0	Rates
CPX.0042892-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Palermo Road Park - Upgrade						300 000	20 000	0	Rates
CPX.0042902-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Boston Park - Upgrade						650 000	43 333	0	Rates
CPX.0042905-F1	CRR	3 CRR:WardAllocation	650 000	0	0				
Quamba Park - Gym Equipment						100 000	6 667	0	Rates
CPX.0042909-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rambler Park - Gym Equipment						80 000	5 333	0	Rates
CPX.0042910-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Daisy Park - Gym Equipment						140 000	9 333	0	Rates
CPX.0042911-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Hill Street POS - Turnstile Gate						130 000	8 667	0	Rates
CPX.0042948-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Main Entrances Ward 102 - Landscaping						100 000	6 667	0	Rates
CPX.0042949-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

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Brackenfell CBD - Landscaping						100 000	6 667	0	Rates
CPX.0042970-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Wendy Way Park - Upgrade						200 000	13 333	0	Rates
CPX.0043067-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Atherstone POS - Upgrade						70 000	4 667	0	Rates
CPX.0043231-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Uys Krige Dog Park - Upgrade						70 000	4 667	0	Rates
CPX.0043234-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Hoheizen Park - Upgrade						40 000	2 667	0	Rates
CPX.0043270-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Impala Park - Upgrade						50 000	3 333	0	Rates
CPX.0043276-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Shoshanna Park - Upgrade						40 000	2 667	0	Rates
CPX.0043279-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Gordons Road Park - Upgrade						500 000	33 333	0	Rates
CPX.0043314-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Nanana Park - Construction						250 000	16 667	0	Rates
CPX.0043315-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Gili Park - Upgrade						250 000	8 333	0	Rates
CPX.0043316-F1	CRR	3 CRR:WardAllocation	0	250 000	0				
Bonakude Park - Upgrade						300 000	20 000	0	Rates
CPX.0043317-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Phelandaba Park - Upgrade						200 000	13 333	0	Rates
CPX.0043318-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Qhekezana Park - Upgrade						100 000	6 667	0	Rates
CPX.0043319-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

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Stockholm Park - Upgrade						45 000	3 000	0	Rates
CPX.0043383-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Wagner Park - Upgrade						40 000	2 667	0	Rates
CPX.0043387-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Malume Park - Upgrade						100 000	3 333	0	Rates
CPX.0043392-F1	CRR	3 CRR:WardAllocation	0	100 000	0				
Phakamisa Park - Fencing						100 000	3 333	0	Rates
CPX.0043393-F1	CRR	3 CRR:WardAllocation	0	100 000	0				
Perseverance Park - Upgrade						877 500	58 500	0	Rates
CPX.0043396-F1	CRR	3 CRR:WardAllocation	877 500	0	0				
Northumbria Park - Rubber Matting						110 000	7 333	0	Rates
CPX.0043397-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Rochester Park - Irrigation						300 000	20 000	0	Rates
CPX.0043398-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sunset Beach POS - Upgrade						160 000	10 667	0	Rates
CPX.0043399-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Springbok Park - Gym Equipment						50 000	3 333	0	Rates
CPX.0043406-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Crassula Park - Gym Equipment						150 000	10 000	0	Rates
CPX.0043408-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Montreal Park - Rubber Matting						105 000	7 000	0	Rates
CPX.0043420-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Durban Road Park - Play Equipment						20 000	1 333	0	Rates
CPX.0043421-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
St Michael's Park - Staircase						220 000	14 667	0	Rates
CPX.0043422-F1	CRR	3 CRR:WardAllocation	220 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Freesia Park - Park Furniture						30 000	2 000	0	Rates
CPX.0043423-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Van Riebeeck Park - Electrification						350 000	23 333	0	Rates
CPX.0043424-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Golder's Green Park - Irrigation						60 000	4 000	0	Rates
CPX.0043425-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Wessels Road Dog Park - Upgrade						120 000	8 000	0	Rates
CPX.0043426-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Company Gardens - Directional Signage						190 000	12 667	0	Rates
CPX.0043427-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
Bayview Terrace - Signage						50 000	3 333	0	Rates
CPX.0043440-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Tottum Park - Upgrade						80 000	5 333	0	Rates
CPX.0043441-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Park Signage - Ward 105						40 000	2 667	0	Rates
CPX.0043442-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Kasteelberg Park - Upgrade						100 000	6 667	0	Rates
CPX.0043443-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Wellington Greenbelt - Upgrade						120 000	8 000	0	Rates
CPX.0043444-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Okavango Road Median - Upgrade						490 000	32 667	0	Rates
CPX.0043448-F1	CRR	3 CRR:WardAllocation	490 000	0	0				
Essenhout Park - Gym Equipment						30 000	2 000	0	Rates
CPX.0043449-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Lilly Park - Gym Equipment						150 000	10 000	0	Rates
CPX.0043450-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Spandau Park - Gym Equipment						100 000	6 667	0	Rates
CPX.0043452-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Waterhout Park - Gym Equipment						100 000	6 667	0	Rates
CPX.0043453-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Buffalo Park - Gym Equipment						150 000	10 000	0	Rates
CPX.0043454-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Japonika Road Park - Gym Equipment						200 000	13 333	0	Rates
CPX.0043457-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Kolaro Park - Gym Equipment						70 000	4 667	0	Rates
CPX.0043471-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Appaloosa Dog Park - Further Development						350 000	23 333	0	Rates
CPX.0043474-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Baardsuikerbos Park - Play Equipment						80 000	5 333	0	Rates
CPX.0043476-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Majik Forest - Waste Management System						25 000	1 667	0	Rates
CPX.0043477-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Marine Drive POS - Play Equipment						200 000	13 333	0	Rates
CPX.0043491-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
McGuinness Park - Park Furniture						60 000	4 000	0	Rates
CPX.0043493-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Friesland Park - Park Furniture						60 000	4 000	0	Rates
CPX.0043494-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Hannes Louw Park - Walkways						220 000	14 667	0	Rates
CPX.0043495-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Arundel Drive Park - Gym Equipment						113 000	7 533	0	Rates
CPX.0043504-F1	CRR	3 CRR:WardAllocation	113 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
The Hague & Roosendal POS - Gym Equip						500 000	33 333	0	Rates
CPX.0043505-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Strauss Park - Gym Equipment						150 000	10 000	0	Rates
CPX.0043506-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Dolomite Park - Multi Purpose Court						800 000	53 333	0	Rates
CPX.0043507-F1	CRR	3 CRR:WardAllocation	800 000	0	0				
Sea Horse Park - Play Equipment						200 000	13 333	0	Rates
CPX.0043509-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Uitzicht Greenbelt - Footpath						100 000	6 667	0	Rates
CPX.0043510-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Trafalgar Park - Play Equipment						150 000	10 000	0	Rates
CPX.0043540-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Mongoose Park - Play Equipment						200 000	13 333	0	Rates
CPX.0043560-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Epsom Park - Park Furniture						100 000	6 667	0	Rates
CPX.0043563-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Median Island Landscaping - Vredenberg						220 000	14 667	0	Rates
CPX.0043603-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Ford Street Park - Landscaping						50 000	3 333	0	Rates
CPX.0043604-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Burgundy Park - Multi-Purpose Court						700 000	46 667	0	Rates
CPX.0043627-F1	CRR	3 CRR:WardAllocation	700 000	0	0				
Frikkie Knoetze Arboretum - Footpath						465 000	31 000	0	Rates
CPX.0043628-F1	CRR	3 CRR:WardAllocation	465 000	0	0				
Littlewood Park - Gym Equipment						78 550	5 237	0	Rates
CPX.0043649-F1	CRR	3 CRR:WardAllocation	78 550	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Quiet Close Park - Pathway						250 000	16 667	0	Rates
CPX.0043650-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Vergenoeg Park - Upgrade						285 000	19 000	0	Rates
CPX.0043661-F1	CRR	3 CRR:WardAllocation	285 000	0	0				
Labiance Park - Play Equipment						50 000	3 333	0	Rates
CPX.0043670-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eendrag Park - Play Equipment						50 000	3 333	0	Rates
CPX.0043671-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Aaron Figaji Park - Rubber Matting						80 000	5 333	0	Rates
CPX.0043672-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Coniston Park 1 - Bollards						135 000	9 000	0	Rates
CPX.0043673-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Park Signage - Ward 10						15 000	1 000	0	Rates
CPX.0043674-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Batavia Street Fynbos Area - Pathway						500 000	33 333	0	Rates
CPX.0043676-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Rooseboom Park - Benches & Bins						30 000	2 000	0	Rates
CPX.0043678-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Edgemead Community Hall - Ablution Upgr						90 000	6 000	0	Rates
CPX.0043681-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Mountainview Park - Footpath						100 000	6 667	0	Rates
CPX.0043682-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mountainview Greenbelt - Footpath						125 000	8 333	0	Rates
CPX.0043683-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Disa Park - Netball Court						650 000	43 333	0	Rates
CPX.0043689-F1	CRR	3 CRR:WardAllocation	650 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
La Rochelle Greenbelt - Bins & Signage						30 000	2 000	0	Rates
CPX.0043691-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sonstraal Dam - Signage						12 000	800	0	Rates
CPX.0043692-F1	CRR	3 CRR:WardAllocation	12 000	0	0				
Ntselamanzi Park - Upgrade						100 000	6 667	0	Rates
CPX.0043802-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Da Gama Park - Upgrade						180 000	6 000	0	Rates
CPX.0043803-F1	CRR	3 CRR:WardAllocation	60 000	120 000	0				
Strand Beach Area - Upgrade						120 000	8 000	0	Rates
CPX.0043804-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Gustrouw Sport Ground - Upgrade						450 000	30 000	0	Rates
CPX.0043805-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Nassau Park - Upgrade						300 000	20 000	0	Rates
CPX.0043826-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Cynthia & Doreen Park - Upgrade						135 000	9 000	0	Rates
CPX.0043877-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
5th Avenue Park - Upgrade						58 632	3 909	0	Rates
CPX.0043887-F1	CRR	3 CRR:WardAllocation	58 632	0	0				
Liesbeek River POS - Footpath						250 000	16 667	0	Rates
CPX.0043921-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Rondebosch Depot - Tree Stump Grinder						200 000	13 333	0	Rates
CPX.0043922-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Aberfeldy & Military Roads - Dog Park						160 000	10 667	0	Rates
CPX.0043923-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Dreyersdal Road - Dog Park						300 000	20 000	0	Rates
CPX.0043924-F1	CRR	3 CRR:WardAllocation	300 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
De Oog Park - Fencing						160 000	10 667	0	Rates
CPX.0043925-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Matroosfontein Sport Ground - Upgrade						100 000	6 667	0	Rates
CPX.0043933-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rochester Park - Upgrade						58 632	3 909	0	Rates
CPX.0043934-F1	CRR	3 CRR:WardAllocation	58 632	0	0				
8th Avenue Park - Upgrade						114 510	7 634	0	Rates
CPX.0043935-F1	CRR	3 CRR:WardAllocation	114 510	0	0				
Mnyamanzi Park - Upgrade						50 000	3 333	0	Rates
CPX.0044021-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Allen Way Park - Park Furniture						35 580	2 372	0	Rates
CPX.0044022-F1	CRR	3 CRR:WardAllocation	35 580	0	0				
Lynn Park - Upgrade						200 000	6 667	0	Rates
CPX.0044024-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0				
Newlands M3 POS - Upgrade						150 000	10 000	0	Rates
CPX.0044025-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sakriver Park - Play Equipment						100 000	6 667	0	Rates
CPX.0044030-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Lakeview 1 Park - Play Equipment						24 500	1 633	0	Rates
CPX.0044031-F1	CRR	3 CRR:WardAllocation	24 500	0	0				
Victoria Park 1 - Upgrade						70 000	2 333	0	Rates
CPX.0044065-F1	CRR	3 CRR:WardAllocation	20 000	50 000	0				
Belmont Park - Gym Equipment						75 000	5 000	0	Rates
CPX.0044066-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Melkhout Park - Gym Equipment						150 000	10 000	0	Rates
CPX.0044067-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

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NY135 Park - Upgrade						200 000	13 333	0	Rates
CPX.0044068-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Rover Park - Upgrade						150 000	10 000	0	Rates
CPX.0044069-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sussex Road Park - Upgrade						70 000	4 667	0	Rates
CPX.0044080-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Alicedale Park - Gym Equipment						100 000	6 667	0	Rates
CPX.0044081-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Primrose Park - Gym Equipment						150 000	5 000	0	Rates
CPX.0044082-F1	CRR	3 CRR:WardAllocation	0	150 000	0				
Sneeuberg Park - Gym Equipment						50 000	3 333	0	Rates
CPX.0044083-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Wens POS - Play Equipment						100 000	6 667	0	Rates
CPX.0044084-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Blue Gum Close Park - Upgrade						269 000	17 933	0	Rates
CPX.0044101-F1	CRR	3 CRR:WardAllocation	269 000	0	0				
Choo Choo Park - Upgrade						250 000	16 667	0	Rates
CPX.0044102-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Echium Park - Extra Large Trees						150 000	10 000	0	Rates
CPX.0044380-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Jakaranda Park - Fencing						250 000	16 667	0	Rates
CPX.0042972-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Kraaifontein Sport Ground - Fencing						322 000	21 467	0	Rates
CPX.0042973-F1	CRR	3 CRR:WardAllocation	322 000	0	0				
Clairwood Park - Fencing						100 000	6 667	0	Rates
CPX.0043407-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

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Nomad Road Park - Fencing						200 000	13 333	0	Rates
CPX.0043409-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Pilot Way Park - Fencing						350 000	23 333	0	Rates
CPX.0043629-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Bella Rosa Dog Park - Fencing						200 000	13 333	0	Rates
CPX.0043687-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Recreation Hubs Equipment: Replacement						1 950 000	459 008	0	Rates
CPX/0033338	EFF	1 EFF: 2	200 000	850 000	900 000				
Facility Furniture & Equipment: Replacem						2 000 000	358 000	0	Rates
CPX/0033390	EFF	1 EFF: 2	0	1 000 000	1 000 000				
Equipment for facilities: Replacement						9 750 000	2 536 969	0	Rates
CPX/0033391	EFF	1 EFF: 2	2 250 000	3 000 000	4 500 000				
Specialised Equipment: Additional						1 250 000	335 344	0	Rates
CPX/0033744	EFF	1 EFF: 2	250 000	500 000	500 000				
Strandfontein Pavilion Refurbishment						300 000 004	26 517 622	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	0	143 249 497	128 433 934				
CPX.0034142-F4	CGD	4 NT NDPG	9 067 182	0	0				
Stikland Cemetery - Entrance Upgrade						50 000	3 333	0	Rates
CPX.0043402-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Monwabisi Beachfront Upgrade						15 000 000	2 535 000	0	Rates
CPX.0041196-F1	EFF	1 EFF: 2	0	15 000 000	0				
Jan Burger RRH - Athletics Facility Upgr						85 000 000	2 185 467	0	Rates
CPX.0039014-F1	EFF	1 EFF: 2	237 120	1 407 610	2 155 020				
Jan Burger RRH - Multi-purpose Centre						90 000 000	37 387	0	Rates
CPX.0039015-F1	EFF	1 EFF: 2	0	0	958 630				

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Recreation and Parks Facilities Upgrade						47 642 000	10 392 409	0	Rates
CPX/0042497	EFF	1 EFF: 2	34 109 000	12 902 220	630 780				
Minor Community Park Upgrades						10 000 000	1 341 438	0	Rates
CPX/0044260	EFF	1 EFF: 2	2 000 000	4 000 000	4 000 000				
Total for Recreation & Parks			234 365 755	372 404 566	245 912 371				
Library & Information Services									
Furniture, Tools & Equipment: Replace						1 388 940	435 822	0	Rates
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	462 980				
Library Upgrades and Extensions						6 105 007	484 299	0	Rates
CPX/0001164	EFF	1 EFF: 2	140 007	3 247 000	0				
CPX/0001164	CGD	4 PT Library: Metro	0	0	2 718 000				
Books, Periodicals & Subscriptions						40 649 633	60 968 052	0	Rates
CPX/0003798	REVENUE	2 Revenue	13 764 193	13 114 849	13 770 591				
IT Equipment: Replacement						12 476 914	4 101 730	0	Rates
CPX/0003816	EFF	1 EFF: 2	2 100 000	4 015 250	2 100 000				
CPX/0003816	CGD	4 PT Library: Metro	1 324 888	811 888	2 124 888				
Furniture, Tools & Equipment: Additional						4 377 916	1 581 520	0	Rates
CPX/0003834	EFF	1 EFF: 2	1 625 972	1 625 972	1 125 972				
IT Equipment: Additional						19 189 192	3 773 691	0	Rates
CPX/0005993	EFF	1 EFF: 2	1 551 744	1 995 112	3 300 000				
CPX/0005993	CGD	4 PT Library: Metro	5 052 112	5 628 112	1 662 112				
Lwandle Community Library Upgrade						17 854 552	4 631 025	0	Rates
CPX.0011185-F3	EFF	1 EFF: 2	11 412 620	0	0				
Library Upgrade/ Expansions						16 000 000	2 516 500	0	Rates
CPX/0011152	EFF	1 EFF: 2	6 000 000	10 000 000	0				

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Fisantekraal Library - Books						20 000	50 000	0	Rates
CPX.0036816-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Tygervalley Library - Books & Materials						20 000	50 000	0	Rates
CPX.0036817-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Books & Materials						110 000	275 000	0	Rates
CPX.0036818-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Tokai Library - Books & Materials						60 000	150 000	0	Rates
CPX.0036819-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Somerset West Lib - Books & Materials						30 000	75 000	0	Rates
CPX.0036829-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Hout Bay Library - Books & Materials						70 000	175 000	0	Rates
CPX.0036860-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Hangberg Library - Books & Materials						70 000	175 000	0	Rates
CPX.0036861-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Wynberg Library - Furniture						20 000	5 000	0	Rates
CPX.0036862-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Southfield Library - Books & Materials						40 000	100 000	0	Rates
CPX.0038432-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Belhar Library - AV Equipment						20 000	10 000	0	Rates
CPX.0042726-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Delft South Library - AV Equipment						20 000	10 000	0	Rates
CPX.0042727-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Delft South Library - Furniture						40 000	10 000	0	Rates
CPX.0042728-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Kuils River Library - Books						25 000	62 500	0	Rates
CPX.0042761-F1	CRR	3 CRR:WardAllocation	25 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
PD Pause Library - Books						25 000	62 500	0	Rates
CPX.0042762-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Eersteriver Library - Books						25 000	62 500	0	Rates
CPX.0042763-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Lentegeur Library - Books & Materials						20 000	50 000	0	Rates
CPX.0042764-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Weltevreden Library - Books & Materials						30 000	75 000	0	Rates
CPX.0042765-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Westridge Library - Books & Materials						20 000	50 000	0	Rates
CPX.0042766-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Rondebosch Library - Books & Materials						50 000	125 000	0	Rates
CPX.0042767-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Meadowridge Library - Books & Materials						60 000	150 000	0	Rates
CPX.0042768-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Plumstead Library - Books & Materials						60 000	150 000	0	Rates
CPX.0042769-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Brooklyn Library - Books & Materials						30 000	75 000	0	Rates
CPX.0042772-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Kensington Library - Books & Materials						30 000	75 000	0	Rates
CPX.0042773-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Ravensmead Library - Books & Materials						25 000	62 500	0	Rates
CPX.0042774-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Edgemead Library - Books						20 000	50 000	0	Rates
CPX.0042775-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Bothasig Library - Books & Materials						60 000	150 000	0	Rates
CPX.0042776-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Kraaifontein Library - Books & Materials						35 000	87 500	0	Rates
CPX.0042777-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Leonsdale Library - Books & Materials						50 000	125 000	0	Rates
CPX.0042778-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Goodwood Library - Books & Materials						20 000	50 000	0	Rates
CPX.0042779-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Ottery Library - Books & Materials						50 000	125 000	0	Rates
CPX.0042825-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lotus River Library - Books & Materials						30 000	75 000	0	Rates
CPX.0042826-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Manenberg Library - Books & Materials						50 000	125 000	0	Rates
CPX.0042827-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Heideveld Library - Books & Materials						100 000	250 000	0	Rates
CPX.0042828-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rylands Library - Books & Materials						50 000	125 000	0	Rates
CPX.0042829-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Athlone Library - Books & Materials						60 000	150 000	0	Rates
CPX.0042850-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Bridgetown Library - Books & Materials						60 000	150 000	0	Rates
CPX.0042851-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Lansdowne Library - Books & Materials						46 700	116 750	0	Rates
CPX.0042852-F1	CRR	3 CRR:WardAllocation	46 700	0	0				
Bishop Lavis Library - Books & Materials						20 000	50 000	0	Rates
CPX.0042853-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Adriaanse Library - Books & Materials						20 000	50 000	0	Rates
CPX.0042854-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Kensington Library - Furniture						20 000	5 000	0	Rates
CPX.0042855-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Maitland Library - Gaming Equipment						18 000	9 000	0	Rates
CPX.0042856-F1	CRR	3 CRR:WardAllocation	18 000	0	0				
Maitland Library - Furniture						12 000	3 000	0	Rates
CPX.0042857-F1	CRR	3 CRR:WardAllocation	12 000	0	0				
Table View Library - Information Desk						40 000	10 000	0	Rates
CPX.0042858-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Edgemead Library - Furniture						45 000	11 250	0	Rates
CPX.0042859-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Kulani Library - Furniture						50 000	12 500	0	Rates
CPX.0042860-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Goodwood Library - AV Equipment						30 000	15 000	0	Rates
CPX.0042861-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Elsies River Library - Furniture						25 000	6 250	0	Rates
CPX.0042862-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Kuils River Library - Furniture						10 000	2 500	0	Rates
CPX.0042951-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
PD Pause Library - Outdoor Chess Pieces						18 000	9 000	0	Rates
CPX.0042952-F1	CRR	3 CRR:WardAllocation	18 000	0	0				
Melton Rose Library - AV Equipment						35 000	17 500	0	Rates
CPX.0042953-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Melton Rose Library - Furniture						35 000	8 750	0	Rates
CPX.0042954-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Weltevreden Library - Furniture						20 000	5 000	0	Rates
CPX.0042955-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Westridge Library - Furniture						20 000	5 000	0	Rates
CPX.0042956-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Grassy Park Library - AV Equipment						70 000	35 000	0	Rates
CPX.0042957-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Milnerton Library - Air Conditioners						210 000	105 000	0	Rates
CPX.0043026-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Rylands Library - Furniture						50 000	12 500	0	Rates
CPX.0043892-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rebuild of Suider Strand Library						67 129 998	9 026 223	0	Rates
CPX.0022559-F1	EFF	1 EFF: 2	19 524 373	19 925 000	19 925 000				
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	475 627	0	4 042 642				
Browns Farm Library Restoration						6 298 850	690 043	0	Rates
CPX.0043819-F2	EFF	1 EFF: 2	2 106 993	0	0				
CPX.0043819-F1	REVENUE	2 Revenue: Insurance	4 191 857	0	0				
Total for Library & Information Services			72 033 066	60 826 163	51 232 185				
City Health									
Air Pollution Control Equipment: Add						1 182 710	470 239	0	Rates
CPX/0000349	EFF	1 EFF: 2	480 865	351 845	350 000				
Specialised Environm Health Equip: Repl						2 600 000	740 296	0	Rates
CPX/0000350	EFF	1 EFF: 2	500 000	1 050 000	1 050 000				
Tafelsig Clinic Extensions and Upgrade						10 540 005	2 327 703	0	Rates
CPX/0000368	EFF	1 EFF: 2	3 261 890	0	0				
Furniture & Office Equipment: Additional						120 000	53 986	0	Rates
CPX/0001186	EFF	1 EFF: 2	30 000	30 000	60 000				
National Core Standards Compliance						28 773 158	5 601 100	0	Rates
CPX/0006962	EFF	1 EFF: 2	13 857 000	13 416 158	1 500 000				

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IT Equipment: Replacement						8 415 000	4 528 612	0	Rates
CPX/0012676	EFF	1 EFF: 2	2 610 000	3 455 000	2 350 000				
IT Equipment: Additional						1 200 000	630 602	0	Rates
CPX/0013300	EFF	1 EFF: 2	250 000	600 000	350 000				
Clinics Upgrades						62 012 061	8 689 410	0	Rates
CPX/0013376	EFF	1 EFF: 2	11 900 000	22 727 937	27 384 124				
Furniture & Office Equipment: Replacem						180 000	140 133	0	Rates
CPX/0022004	EFF	1 EFF: 2	60 000	60 000	60 000				
Health Facilities Security Upgrades						7 400 000	1 152 902	0	Rates
CPX/0028972	EFF	1 EFF: 2	1 800 000	2 200 000	3 400 000				
Specialised Environm Health Equipm: Add						917 290	532 224	0	Rates
CPX/0028973	EFF	1 EFF: 2	419 135	498 155	0				
City Health Facilities Upgrades						73 798 568	8 886 652	0	Rates
CPX/0039325	EFF	1 EFF: 2	17 959 259	27 270 921	27 848 790				
Total for City Health			53 128 149	71 660 016	64 352 914				
Community, Arts & Culture Development									
Furniture & Office Equipment: Additional						780 000	239 487	0	Rates
CPX/0000659	EFF	1 EFF: 2	140 000	320 000	320 000				
IT Equipment: Additional						530 000	323 493	0	Rates
CPX/0007460	EFF	1 EFF: 2	150 000	150 000	230 000				
Homeless Accommodation Upgrade & Extens						28 000 000	22 929 312	0	Rates
CPX/0020242	EFF	1 EFF: 2	8 021 950	17 323 420	2 154 630				
CPX/0020242	CGD	4 NT NDPG	500 000	0	0				
Develop New Homeless Accommodation						34 100 000	6 270 067	0	Rates
CPX/0020316	EFF	1 EFF: 2	1 600 000	27 500 000	5 000 000				

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CACD Facilities Upgrade						3 400 000	457 600	0	Rates
CPX/0021984	EFF	1 EFF: 2	0	1 450 000	1 950 000				
IT Equipment: Replacement						1 730 000	1 322 428	0	Rates
CPX/0022047	EFF	1 EFF: 2	550 000	800 000	380 000				
Furniture & Office Equipment: Replacem						590 000	211 527	0	Rates
CPX/0029048	EFF	1 EFF: 2	100 000	270 000	220 000				
Arts & Culture Facilities Upgrade & Ext						9 500 000	370 500	0	Rates
CPX/0039760	EFF	1 EFF: 2	0	0	9 500 000				
Nyanga Initiation Site - Development						3 500 000	247 500	0	Rates
CPX.0044086-F1	CRR	3 CRR:WardAllocation	500 000	2 500 000	500 000				
Total for Community, Arts & Culture Development			11 561 950	50 313 420	20 254 630				
Planning & Development & PMO									
IT Equipment: Additional						100 000	27 900	0	Rates
CPX/0008816	EFF	1 EFF: 2	0	50 000	50 000				
Furniture & Office Equipment: Additional						250 000	129 802	0	Rates
CPX/0019915	EFF	1 EFF: 2	250 000	0	0				
IT Equipment: Replacement						885 000	355 878	0	Rates
CPX/0028836	EFF	1 EFF: 2	300 000	210 000	375 000				
Total for Planning & Development & PMO			550 000	260 000	425 000				
Total for Community Services & Health			376 208 920	558 034 165	384 777 100				
Urban Mobility									
Public Transport									
Transport Facilities Upgrades						6 209 584	1 350 000	0	Rates
CPX/0000264	CGD	4 NT PTNG	2 000 000	2 000 000	2 209 584				

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IRT: Control Centre						270 204 344	10 496 058	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	3 000 000	2 000 000	0				
IRT Phase 2 A						740 138 416	134 743 197	0	Rates
CPX/0030941	CGD	4 NT PTNG	449 589 924	23 000 000	15 000 000				
CPX/0030941	CGD	4 NT PTNG-BFI	54 305 690	9 672 547	0				
Integrated Bus Rapid Transit System						429 971 373	8 984 211	0	Rates
CPX/0030942	CRR	3 CRR: IRT BusInsura	28 000 000	0	0				
CPX/0030942	CGD	4 NT PTNG	50 000 000	30 000 000	30 000 000				
Total for Public Transport			586 895 614	66 672 547	47 209 584				
Roads Infrastructure Management									
Plant, Tools & Equipment: Additional						9 367 000	2 994 673	0	Rates
CPX/0000061	EFF	1 EFF	0	0	3 439 000				
CPX/0000061	EFF	1 EFF: 2	2 989 000	2 939 000	0				
Traffic Calming City Wide						27 450 000	4 390 425	0	Rates
CPX/0000131	EFF	1 EFF	0	0	10 100 000				
CPX/0000131	EFF	1 EFF: 2	8 000 000	9 350 000	0				
Hout Bay Depot - Upgrade						89 941 124	12 961 862	0	Rates
CPX.0019781-F2	EFF	1 EFF	15 774 490	0	18 663 349				
CPX.0019781-F1	EFF	1 EFF: 2	0	44 545 455	0				
Atlantis Depot - Upgrade						61 506 736	22 675 313	0	Rates
CPX.0019828-F2	EFF	1 EFF	17 036 537	0	0				
CPX.0019828-F1	EFF	1 EFF: 2	0	100 000	0				
Kraaifontein Depot - Upgrade						44 247 969	4 782 145	0	Rates
CPX.0019829-F2	EFF	1 EFF	0	0	16 818 182				
CPX.0019829-F1	EFF	1 EFF: 2	1 000 000	22 272 727	0				

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Strand Depot - Upgrade						48 832 087	2 552 354	0	Rates
CPX.0019830-F2	EFF	1 EFF	0	0	7 162 670				
CPX.0019830-F1	EFF	1 EFF: 2	2 500 000	2 500 000	16 837 330				
Road Structures: Construction						12 613 972	2 112 835	0	Rates
CPX/0000606	EFF	1 EFF: 2	4 764 064	5 049 908	0				
CPX/0000606	CGD	4 NT PTNG	2 700 000	100 000	0				
Acquisition Vehicles & Plant Additional						75 613 598	17 796 556	0	Rates
CPX/0004041	EFF	1 EFF	0	0	26 765 000				
CPX/0004041	EFF	1 EFF: 2	11 348 598	37 500 000	0				
Informal Settlements Roads Upgrade						21 000 000	1 225 000	0	Rates
CPX/0005522	CGD	4 NT ISUPG	7 000 000	7 000 000	7 000 000				
General Stormwater projects						48 000 000	7 911 042	0	Rates
CPX/0013089	EFF	1 EFF	14 000 000	0	18 000 000				
CPX/0013089	EFF	1 EFF: 2	0	16 000 000	0				
Rehabilitation - Minor Roads						50 565 527	7 045 667	0	Rates
CPX/0013096	EFF	1 EFF	6 000 000	0	13 382 255				
CPX/0013096	EFF	1 EFF: 2	13 500 000	17 683 272	0				
Unmade Roads: Residential						52 414 829	8 220 932	0	Rates
CPX/0013109	EFF	1 EFF	9 868 779	0	13 382 256				
CPX/0013109	EFF	1 EFF: 2	10 000 000	19 163 794	0				
Reconstruction of Delft Main Road						70 938 650	2 118 927	0	Rates
CPX.0018115-F2	EFF	1 EFF	0	0	32 000 000				
CPX.0018115-F1	EFF	1 EFF: 2	350 000	250 000	0				
Rd Rehab:Broadlands						121 372 321	6 856 524	0	Rates
CPX.0018273-F2	EFF	1 EFF	0	0	13 228 000				
CPX.0018273-F1	EFF	1 EFF: 2	250 000	200 000	0				

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Rd Rehab:Jakes Gerwel F/Conradie-Viking						90 151 789	28 028 361	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	100 000	0	0				
Rehab:Swartklip Rd:Spine-Highlands						83 594 177	7 756 218	0	Rates
CPX.0022650-F2	EFF	1 EFF	0	0	49 397 230				
CPX.0022650-F1	EFF	1 EFF: 2	250 000	32 366 155	0				
Rehab:Jakes Gerwel:Wltvrn Brdg-Hghlnds						110 071 618	13 001 664	0	Rates
CPX.0022651-F1	EFF	1 EFF: 2	50 000	0	0				
Upgrd:Prince George Dr-Military-BadenP						92 500 000	656 403	0	Rates
CPX.0023991-F2	EFF	1 EFF	0	0	12 000 000				
CPX.0023991-F1	EFF	1 EFF: 2	200 000	200 000	0				
Metro Roads: Reconstruction						151 079 715	36 503 287	0	Rates
CPX/0013115	EFF	1 EFF	40 472 727	0	1 100 000				
CPX/0013115	EFF	1 EFF: 2	730 000	11 884 657	0				
Rd Rehab:Bishop Lavis						41 873 289	7 771 086	0	Rates
CPX.0013213-F4	EFF	1 EFF: 2	50 000	0	0				
Rd Rehab:Bonteheuwel/Uitsig						71 215 302	12 890 716	0	Rates
CPX.0013218-F3	EFF	1 EFF	8 200 000	0	100 000				
CPX.0013218-F1	EFF	1 EFF: 2	10 000 000	50 336 364	0				
Rd Rehab:Manenberg						164 953 177	12 697 714	0	Rates
CPX.0013222-F4	EFF	1 EFF	0	0	100 000				
CPX.0013222-F5	EFF	1 EFF: 2	0	40 860 976	0				
CPX.0013222-F7	CGD	4 NT NDPG	39 449 513	26 539 024	0				
Rd Rehab:Southern Area Concrete Rds						2 814 092	4 082 364	0	Rates
CPX.0013228-F3	EFF	1 EFF	0	0	250 000				
CPX.0013228-F4	EFF	1 EFF: 2	0	300 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Heideveld: Area 6						55 245 762	1 363 940	0	Rates
CPX.0013234-F3	EFF	1 EFF	0	0	21 700 000				
CPX.0013234-F4	EFF	1 EFF: 2	1 450 000	200 000	0				
Rd Rehab:Gugulethu						131 000 000	5 570 906	0	Rates
CPX.0038540-F2	EFF	1 EFF	0	0	65 000 000				
CPX.0038540-F3	EFF	1 EFF: 2	500 000	20 000 000	0				
Guard Rails & Fencing						11 050 000	2 246 281	0	Rates
CPX/0015495	EFF	1 EFF	0	0	3 950 000				
CPX/0015495	EFF	1 EFF: 2	3 400 000	3 700 000	0				
Furniture & Office Equipment: Replacem						1 895 000	594 828	0	Rates
CPX/0021355	EFF	1 EFF	0	0	669 000				
CPX/0021355	EFF	1 EFF: 2	595 000	631 000	0				
Furniture & Office Equipment: Additional						1 049 000	338 991	0	Rates
CPX/0021386	EFF	1 EFF	0	0	370 000				
CPX/0021386	EFF	1 EFF: 2	330 000	349 000	0				
Vehicle Activated Signs - Ward 54						500 000	60 833	0	Rates
CPX.0040743-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Pedestrianisation						24 949 513	4 185 343	0	Rates
CPX/0030922	EFF	1 EFF	0	0	5 000 000				
CPX/0030922	EFF	1 EFF: 2	9 949 513	10 000 000	0				
Plant, Tools & Equipment: Replacement						21 250 000	6 714 311	0	Rates
CPX/0033379	EFF	1 EFF	6 500 000	0	7 600 000				
CPX/0033379	EFF	1 EFF: 2	50 000	7 100 000	0				
Sidewalk Construction - Dummer Street						410 000	76 474	0	Rates
CPX.0038322-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Kraaifontein SW Upgrd: South of the N1						2 800 000	20 625	0	Rates
CPX.0036357-F3	CRR	3 BICL SW:Krf South	0	825 000	1 975 000				

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Kraaifontein Stormwater Upgrades						34 840 000	2 096 888	0	Rates
CPX/0036354	EFF	1 EFF	0	0	7 200 000				
CPX/0036354	EFF	1 EFF: 2	0	6 700 000	0				
CPX/0036354	CRR	3 BICL SW:Krft North	0	440 000	1 060 000				
CPX/0036354	CRR	3 BICL SW:Krft South	910 000	1 971 500	1 908 500				
Radios: Replacement						500 000	179 143	0	Rates
CPX/0038111	EFF	1 EFF: 2	0	500 000	0				
Beach Crescent - Non Motorised Transport						480 000	56 300	0	Rates
CPX.0038330-F1	CRR	3 CRR:WardAllocation	480 000	0	0				
Radios: Additional						500 000	179 143	0	Rates
CPX/0038638	EFF	1 EFF: 2	0	500 000	0				
Traffic Calming - Philippi						193 014	20 373	0	Rates
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Kalden Street						60 000	7 000	0	Rates
CPX.0044042-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 15						140 000	16 333	0	Rates
CPX.0044044-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 84						190 000	22 167	0	Rates
CPX.0044046-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
Traffic Calming - Macassar						90 000	10 500	0	Rates
CPX.0044130-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Sidewalk Construction - Parklands						150 000	27 500	0	Rates
CPX.0040279-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Paving - Strand CBD						330 000	33 500	0	Rates
CPX.0040497-F1	CRR	3 CRR:WardAllocation	130 000	100 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Guardrails - Athlone						80 000	9 333	0	Rates
CPX.0042596-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Ravensmead Culvert Upgrade						154 552 663	10 081 375	0	Rates
CPX.0040866-F3	EFF	1 EFF	0	0	80 483 481				
CPX.0040866-F2	EFF	1 EFF: 2	0	47 309 451	0				
CPX.0040866-F1	CRR	3 BICL SW:Parw South	443 001	3 642 840	3 642 840				
Traffic Calming - Delft						200 000	23 333	0	Rates
CPX.0042436-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Keurberg Road						50 000	5 833	0	Rates
CPX.0042437-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Dickens Drive						40 000	4 667	0	Rates
CPX.0042438-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Auber Avenue						70 000	8 167	0	Rates
CPX.0042439-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Milnerton						240 000	28 000	0	Rates
CPX.0042442-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Traffic Calming - Burger Street						80 000	9 333	0	Rates
CPX.0042480-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Connemara Road						80 000	9 333	0	Rates
CPX.0042481-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 58						205 000	23 917	0	Rates
CPX.0042507-F1	CRR	3 CRR:WardAllocation	205 000	0	0				
Traffic Calming - Ward 31						150 000	17 500	0	Rates
CPX.0042508-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 44						240 000	28 000	0	Rates
CPX.0042509-F1	CRR	3 CRR:WardAllocation	240 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Welgelegen						200 000	23 333	0	Rates
CPX.0042510-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Monte Vista Blvd						85 000	9 917	0	Rates
CPX.0042511-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Traffic Calming - Daniel Road						60 000	7 000	0	Rates
CPX.0042512-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Church Street						200 000	23 333	0	Rates
CPX.0042513-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - 10th Avenue						25 000	2 917	0	Rates
CPX.0042514-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Ward 48						380 000	44 333	0	Rates
CPX.0042522-F1	CRR	3 CRR:WardAllocation	380 000	0	0				
Traffic Calming - Blue Rise Street						74 000	8 633	0	Rates
CPX.0042523-F1	CRR	3 CRR:WardAllocation	74 000	0	0				
Traffic Calming - Eersteriver						148 000	17 267	0	Rates
CPX.0042524-F1	CRR	3 CRR:WardAllocation	148 000	0	0				
Traffic Calming - Washington Street						74 000	8 633	0	Rates
CPX.0042525-F1	CRR	3 CRR:WardAllocation	74 000	0	0				
Traffic Calming - Ward 108						185 000	21 583	0	Rates
CPX.0042526-F1	CRR	3 CRR:WardAllocation	185 000	0	0				
Traffic calming - Link Road, De La Haye						75 000	8 750	0	Rates
CPX.0042558-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Stellenberg						180 000	21 000	0	Rates
CPX.0042559-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Plettenberg Street						50 000	5 833	0	Rates
CPX.0042574-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Graanendal						150 000	17 500	0	Rates
CPX.0042575-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Paul Kruger Street						50 000	5 833	0	Rates
CPX.0042576-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Joostenberg Street						50 000	5 833	0	Rates
CPX.0042577-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Jakaranda Street						44 540	5 197	0	Rates
CPX.0042578-F1	CRR	3 CRR:WardAllocation	44 540	0	0				
Traffic Calming - Ivanhoe Road						44 540	5 197	0	Rates
CPX.0042579-F1	CRR	3 CRR:WardAllocation	44 540	0	0				
Traffic Calming - Mountainview Drive						45 000	5 250	0	Rates
CPX.0042600-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Traffic Calming - Vrymansfontein Road						50 000	5 833	0	Rates
CPX.0042603-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - R/Mead & Connaught Est						100 000	11 667	0	Rates
CPX.0042620-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Goodwood						50 000	5 833	0	Rates
CPX.0042621-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Tambotie Crescent						25 000	2 917	0	Rates
CPX.0042622-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Ruyterwacht						150 000	17 500	0	Rates
CPX.0042623-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Primrose Park						100 000	11 667	0	Rates
CPX.0043937-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 20						100 000	11 667	0	Rates
CPX.0043939-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

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Traffic Calming - Parklands						150 000	17 500	0	Rates
CPX.0044048-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 23						252 850	29 499	0	Rates
CPX.0044090-F1	CRR	3 CRR:WardAllocation	252 850	0	0				
Traffic Calming - Ward 65						230 000	26 833	0	Rates
CPX.0044092-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Traffic Calming - Ward 67						174 184	20 322	0	Rates
CPX.0044094-F1	CRR	3 CRR:WardAllocation	174 184	0	0				
Sidewalk Construction - Kirkia Close						250 000	29 167	0	Rates
CPX.0042444-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Blomtuin						450 000	82 500	0	Rates
CPX.0042482-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Sidewalk Construction - Oliphant Street						30 000	5 500	0	Rates
CPX.0042483-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Van Riebeeck Ave						167 500	30 709	0	Rates
CPX.0042484-F1	CRR	3 CRR:WardAllocation	167 500	0	0				
Sidewalk Construction - Murray Street						167 500	30 709	0	Rates
CPX.0042485-F1	CRR	3 CRR:WardAllocation	167 500	0	0				
Sidewalk Construction - Ward 94						1 200 000	125 000	0	Rates
CPX.0042486-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0				
Sidewalk Construction - Makhaza						800 000	83 333	0	Rates
CPX.0042492-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0				
Sidewalk Construction - Ward 98						600 000	60 000	0	Rates
CPX.0042493-F1	CRR	3 CRR:WardAllocation	200 000	400 000	0				
Sidewalk Construction - Kipling Road						413 000	75 717	0	Rates
CPX.0042494-F1	CRR	3 CRR:WardAllocation	413 000	0	0				

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Sidewalk Construction - Sarepta						200 000	36 667	0	Rates
CPX.0042529-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Meadow Way						150 000	27 500	0	Rates
CPX.0042550-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Steenberg						232 000	42 533	0	Rates
CPX.0042551-F1	CRR	3 CRR:WardAllocation	232 000	0	0				
Sidewalk Construction - Samora Machel						450 000	82 500	0	Rates
CPX.0042552-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Sidewalk Construction - The Leagues						500 000	91 667	0	Rates
CPX.0042591-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Old Trafford Rd						200 000	36 667	0	Rates
CPX.0042592-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Bloemendal Ave						170 000	31 167	0	Rates
CPX.0042594-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Sidewalk Construction - Bell Close						150 000	27 500	0	Rates
CPX.0042595-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Stone Street						200 000	20 833	0	Rates
CPX.0044072-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0				
Sidewalk Construction -Blanc de Noir St						100 000	18 333	0	Rates
CPX.0044074-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 95						500 000	45 833	0	Rates
CPX.0042489-F1	CRR	3 CRR:WardAllocation	0	500 000	0				
Company Gardens Entrances - Bollards						25 000	2 917	0	Rates
CPX.0042598-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Green Point Main Road - Bollards						150 000	17 500	0	Rates
CPX.0042599-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

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Rose Crescent - Pathway						250 000	45 833	0	Rates
CPX.0042605-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Schubert Crescent - Pathway						80 000	14 667	0	Rates
CPX.0042606-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Footpath & Bollards - Naomi Street						80 000	14 667	0	Rates
CPX.0044058-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
St George's Mall - Furniture						95 000	17 417	0	Rates
CPX.0042608-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Scholar Patrol Sign Boards - Beverley PS						20 000	3 667	0	Rates
CPX.0042630-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Road Signage - Bakkerskloof Road						10 000	1 167	0	Rates
CPX.0044070-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Bairdsquare Court - Courtyard Tarring						350 000	40 833	0	Rates
CPX.0042611-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Welcome Sign - Bellville South						2 000	233	0	Rates
CPX.0042625-F1	CRR	3 CRR:WardAllocation	2 000	0	0				
Stormwater Upgrade Programme						11 248 000	2 519 094	0	Rates
CPX/0043928	EFF	1 EFF	5 295 000	0	100 000				
CPX/0043928	EFF	1 EFF: 2	3 250 000	2 433 000	0				
Echium Road - Carriageway Crossing						30 000	2 000	0	Rates
CPX.0044391-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Total for Roads Infrastructure Management			271 955 336	455 543 123	460 384 093				
Transport Planning & Network Management									
Public Transport Systems Management proj						21 200 000	5 396 667	0	Rates
CPX/0000231	CGD	4 NT PTNG	13 000 000	5 200 000	3 000 000				

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Transport Systems Management Projects						43 337 500	6 684 110	0	Rates
CPX/0000266	EFF	1 EFF	6 000 000	0	15 862 500				
CPX/0000266	EFF	1 EFF: 2	7 100 000	14 375 000	0				
Mfuleni Taxi Rank						125 886 202	17 270 129	0	Rates
CPX.0014501-F2	EFF	1 EFF	4 750 553	3 000 000	15 607 887				
CPX.0014501-F3	EFF	1 EFF: 2	40 001 637	50 769 094	0				
Upgrade Intelligent Transport Systems						33 623 564	7 377 731	0	Rates
CPX/0022564	EFF	1 EFF	5 141 188	0	11 541 188				
CPX/0022564	EFF	1 EFF: 2	5 700 000	11 241 188	0				
Upgrade Traffic Signal Systems						19 131 750	4 978 380	0	Rates
CPX/0022570	EFF	1 EFF	0	0	5 777 250				
CPX/0022570	EFF	1 EFF: 2	7 677 250	5 677 250	0				
Road Signs Construction:City Wide						6 600 000	1 035 942	0	Rates
CPX/0030882	EFF	1 EFF	0	0	2 400 000				
CPX/0030882	EFF	1 EFF: 2	2 000 000	2 200 000	0				
Prov of PT shelters,embayments & signage						3 600 000	614 688	0	Rates
CPX/0030920	CGD	4 NT PTNG	1 200 000	1 200 000	1 200 000				
Total for Transport Planning & Network Management			92 570 628	93 662 532	55 388 825				
Transport Infrastructure Implementation									
Property Acquisition						7 201 405	1 035 224	0	Rates
CPX/0000112	EFF	1 EFF	0	0	2 676 451				
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 524 954	0				
IRT Phase 2 A						7 943 315 372	1 176 344 237	0	Rates
CPX/0000257	CGD	4 NT PTNG	0	78 877 729	142 759 132				
CPX/0000257	CGD	4 NT PTNG-BFI	1 677 272 241	719 127 453	0				
CPX/0000257	CGD	4 Private - Orio	76 788 971	41 469 101	0				

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Integrated Bus Rapid Transit System						487 000 904	18 895 842	0	Rates
CPX/0000287	CGD	4 NT PTNG	10 241 369	0	0				
NMT Impr: Klipfontein Rd, Gugulethu						52 574 997	6 956 917	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	28 792 842	16 496 422	0				
NMT Impr: Area-wide Khayelitsha						32 743 366	20 496 264	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	0	100 000	0				
NMT upgrades: Sea Point and CBD						65 900 000	713 333	0	Rates
CPX.0041231-F1	CGD	4 NT PTNG	2 000 000	0	0				
NMT upgrades: Kommetjie and Hout Bay						65 900 000	713 333	0	Rates
CPX.0041233-F1	CGD	4 NT PTNG	2 000 000	0	0				
Non-Motorised Transport Programme						118 915 757	36 928 122	0	Rates
CPX/0000580	CGD	4 NT PTNG	440 000	0	0				
Congestion Relief - Erica Drive						470 475 227	1 841 953	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 640 000	76 499 817	148 473 739				
Kommetjie Road Dualling (Phase 3)						37 108 941	5 867 729	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	15 000	0	0				
M3 Corridor: Hospital Bend-Constantia MR						128 718 864	6 864 684	0	Rates
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	47 450 537	0	0				
CPX.0008663-F1	CRR	3 CRR: CongestRelief	17 047 909	46 972 946	50 000				
Intersection Upgr:DeWaalRd&MainRd						55 933 212	7 406 153	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	42 621 537	50 000	0				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						357 453 621	4 564 052	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	26 680 170	53 280 126	66 938 001				
Road Dualling:BerkleyRd:M5-RygerStr						201 332 979	5 327 250	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	51 715 900	690 800	59 605 299				

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Viking Way Widening:Jan Smuts Dr&Sipres						61 281 746	175 890	0	Rates
CPX.0022563-F1	CRR	3 CRR: CongestRelief	0	0	2 355 200				
Jan Smuts Dr Widening:N2 and Viking Way						113 292 800	75 000	0	Rates
CPX.0022564-F1	CRR	3 CRR: CongestRelief	0	0	3 609 600				
Turfhall Rd Wdening:Belgravia&Newfields						2 750 000	75 000	0	Rates
CPX.0022565-F1	CRR	3 CRR: CongestRelief	0	0	2 750 000				
Royal Rd Widening:Vlei Rd&Prince George						167 426 364	0	0	Rates
CPX.0022740-F1	CRR	3 CRR: CongestRelief	0	3 120 000	1 070 000				
Congestion Relief Projects						10 636 364	0	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	0	0	1 000 000				
Wynberg: Public Transport Hub						142 827 697	9 622 500	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	2 000 000	10 000 000	0				
Public Transport FcIt:Makhaza:Bus FcIt						79 801 890	3 657 839	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	25 000 000	25 200 000	0				
MyCiti Ph1 IRT Station Rebuilds						68 539 537	14 351 928	0	Rates
CPX.0019544-F1	CGD	4 NT PTNG	500 000	0	0				
Inner City:Public Transport Hub Precinct						809 104 996	0	0	Rates
CPX.0044226-F1	CGD	4 NT PTNG	3 000 000	0	0				
Public Transport Interchange Programme						48 045 079	2 399 553	0	Rates
CPX/0007776	CGD	4 NT PTNG	11 675 880	14 000 000	0				
Zeewacht Link Ext-Buttskop Rd Rail LCE						450 555 598	7 007 759	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	500 000	570 000	82 617 634				
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	0	47 912 563	1 529 557				
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed						600 000	107 400	0	Rates
CPX.0022737-F4	EFF	1 EFF	0	0	300 000				
CPX.0022737-F1	EFF	1 EFF: 2	0	300 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation of N2 Edge						102 610 007	18 493 883	0	Rates
CPX.0043836-F1	EFF	1 EFF: 2	7 000 000	95 610 007	0				
Total for Transport Infrastructure Implementation			2 036 382 356	1 232 801 918	515 734 613				
Finance: Transport									
Urban Mobility Contingency Provisions						93 593 617	37 386 002	0	Rates
CPX/0000150	EFF	1 EFF	0	0	7 479 558				
CPX/0000150	EFF	1 EFF: 2	0	28 496 379	0				
CPX/0000150	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
CPX/0000150	CRR	3 CRR: Contingencies	42 617 680	0	0				
Total for Finance: Transport			47 617 680	33 496 379	12 479 558				
Transport Shared Services									
IT Equipment: Additional						7 000 000	3 659 737	0	Rates
CPX/0000209	EFF	1 EFF	0	0	2 500 000				
CPX/0000209	EFF	1 EFF: 2	2 000 000	2 500 000	0				
PTSM:Transport Intelligence Project						111 504 325	805 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	1 000 000	1 000 000	1 000 000				
PTSM:Intelligent Facility Management						214 520 395	1 457 113	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	0	0	500 000				
CPX.0019804-F5	CGD	4 NT PTNG-BFI	10 000 000	0	0				
Smart Technologies at PTI's						9 922 069	350 000	0	Rates
CPX/0031107	CGD	4 NT PTNG	0	0	500 000				
CPX/0031107	CGD	4 NT PTNG-BFI	7 422 069	2 000 000	0				
IT Equipment: Replacement						4 100 000	2 404 171	0	Rates
CPX/0035477	EFF	1 EFF	0	0	1 200 000				
CPX/0035477	EFF	1 EFF: 2	1 700 000	1 200 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Transport Shared Services			22 122 069	6 700 000	5 700 000				
Total for Urban Mobility			3 057 543 683	1 888 876 499	1 096 896 673				
Finance									
Management: Finance									
Finance Contingency Provisions						600 000	300 000	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			200 000	200 000	200 000				
Support Services: Finance									
IT Equipment: Replacement						61 300	38 272	0	Rates
CPX/0000839	EFF	1 EFF: 2	20 300	20 500	20 500				
Total for Support Services: Finance			20 300	20 500	20 500				
Budgets									
IT Equipment: Replacement						1 012 750	561 685	0	Rates
CPX/0014295	EFF	1 EFF: 2	380 000	87 750	545 000				
Total for Budgets			380 000	87 750	545 000				
Revenue									
Furniture & Office Equipment: Additional						195 000	60 519	0	Rates
CPX/0000091	EFF	1 EFF: 2	65 000	65 000	65 000				
IT Equipment: Replacement						11 750 000	7 238 135	0	Rates
CPX/0000124	EFF	1 EFF: 2	6 650 000	1 550 000	3 550 000				
Security at Revenue Offices						1 050 000	219 888	0	Rates
CPX/0000811	EFF	1 EFF: 2	300 000	400 000	350 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Cash/Motor Vehicle Offices						10 000 000	390 000	0	Rates
CPX/0014273	EFF	1 EFF: 2	0	0	10 000 000				
Revenue System Enhancements						6 000 000	234 000	0	Rates
CPX/0014439	EFF	1 EFF: 2	0	0	6 000 000				
Furniture & Office Equipment: Replacem						300 000	70 114	0	Rates
CPX/0035341	EFF	1 EFF: 2	65 000	65 000	170 000				
Kitchen Equipment: Additional						45 000	15 301	0	Rates
CPX/0039863	EFF	1 EFF: 2	15 000	15 000	15 000				
Kitchen Equipment: Replacement						45 000	15 301	0	Rates
CPX/0039864	EFF	1 EFF: 2	15 000	15 000	15 000				
Total for Revenue			7 110 000	2 110 000	20 165 000				
Supply Chain Management									
Warehouse Equipment: Replacement						150 000	46 985	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	50 000				
IT Equipment: Replacement						4 776 000	3 239 747	0	Rates
CPX/0000854	EFF	1 EFF: 2	2 200 000	1 200 000	1 376 000				
Furniture & Office Equipment: Replacem						150 000	41 360	0	Rates
CPX/0000855	EFF	1 EFF: 2	50 000	50 000	50 000				
Refurbishment of Stores						720 000	176 655	0	Rates
CPX/0034155	EFF	1 EFF: 2	720 000	0	0				
Warehouse Equipment: Additional						188 900	67 669	0	Rates
CPX/0040121	EFF	1 EFF: 2	88 900	50 000	50 000				
Total for Supply Chain Management			3 108 900	1 350 000	1 526 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Treasury Services									
IT Equipment: Replacement						750 000	445 567	0	Rates
CPX/0000829	EFF	1 EFF: 2	0	0	100 000				
CPX/0000829	CRR	3 Assets Sale Financ	300 000	350 000	0				
Furniture & Office Equipment: Replacem						30 000	7 500	0	Rates
CPX/0000830	CRR	3 Assets Sale Financ	30 000	0	0				
Total for Treasury Services			330 000	350 000	100 000				
Valuations									
IT Equipment: Replacement						2 813 954	1 171 157	0	Rates
CPX/0000831	EFF	1 EFF: 2	500 000	405 000	1 908 954				
Aerial Photography						7 119 549	3 205 358	0	Rates
CPX/0009539	EFF	1 EFF: 2	2 259 009	2 371 950	2 488 590				
Furniture & Office Equipment: Replacem						150 000	31 350	0	Rates
CPX/0019056	EFF	1 EFF: 2	0	100 000	50 000				
Total for Valuations			2 759 009	2 876 950	4 447 544				
Expenditure									
IT Equipment: Replacement						579 000	338 467	0	Rates
CPX/0005936	EFF	1 EFF: 2	173 000	173 000	233 000				
Furniture & Office Equipment: Replacem						68 100	18 896	0	Rates
CPX/0005939	EFF	1 EFF: 2	22 700	22 700	22 700				
Kitchen Equipment: Replacement						6 000	2 040	0	Rates
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	2 000				
Total for Expenditure			197 700	197 700	257 700				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Finance: Finance									
IT Equipment: Replacement						40 900	16 802	0	Rates
CPX/0035700	EFF	1 EFF: 2	0	20 300	20 600				
Total for Finance: Finance			0	20 300	20 600				
Grant Funding									
Furniture & Office Equipment: Replacem						40 000	7 660	0	Rates
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	10 000				
CPX/0000847	CGD	4 WCG - MACBG	0	20 000	0				
IT Equipment: Replacement						722 559	365 400	0	Rates
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	60 000				
CPX/0013954	CGD	4 State Dept: Other	200 000	92 559	0				
CPX/0013954	CGD	4 WCG - MACBG	0	250 000	0				
Total for Grant Funding			265 000	427 559	70 000				
HR Business Partner: Finance									
IT Equipment: Replacement						219 200	154 034	0	Rates
CPX/0035717	EFF	1 EFF: 2	100 100	58 500	60 600				
Total for HR Business Partner: Finance			100 100	58 500	60 600				
Cape Town Stadium									
IT Equipment: Replacement						1 500 000	928 500	0	Rates
CPX/0017470	EFF	1 EFF: 2	0	1 500 000	0				
Ventilation System: Replacement						14 210 000	1 619 388	0	Rates
CPX.0024280-F2	EFF	1 EFF: 2	1 210 000	11 000 000	2 000 000				
Generator controllers: Upgrade						6 659 864	2 005 180	0	Rates
CPX.0024348-F2	EFF	1 EFF: 2	3 500 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Equipment: Replacement						5 000 000	548 396	0	Rates
CPX/0024412	EFF	1 EFF: 2	0	0	4 903 933				
CPX/0024412	CRR	3 CRR: CT Stadium	0	0	96 067				
IT back-end Infrastructure upgrade						1 000 000	110 429	0	Rates
CPX/0025439	EFF	1 EFF: 2	0	0	1 000 000				
Audio Visual Equipment: Replacement						7 510 000	5 039 859	0	Rates
CPX/0034116	EFF	1 EFF: 2	7 510 000	0	0				
Rental Units in Cape Town Stadium						153 395 290	17 038 278	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	970 000	126 205 741	20 254 810				
Finance Contingency Provisions						3 100 000	1 186 900	0	Rates
CPX/0044040	EFF	1 EFF: 2	0	2 700 000	400 000				
Total for Cape Town Stadium			13 190 000	141 405 741	28 654 810				
Total for Finance			27 661 009	149 105 000	56 067 754				

Safety & Security

Management: Safety & Security

SS Contingency Provision - Insurance						1 050 000	315 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Office Equipment: Additional						200 000	165 800	0	Rates
CPX/0000721	EFF	1 EFF: 2	0	100 000	100 000				
IT Equipment: Additional						280 000	178 653	0	Rates
CPX/0021827	EFF	1 EFF: 2	0	130 000	150 000				
IT Equipment: Replacement						380 000	209 887	0	Rates
CPX/0021865	EFF	1 EFF: 2	0	180 000	200 000				
Total for Management: Safety & Security			350 000	760 000	800 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: S&S									
IT Equipment: Replacement						280 000	145 320	0	Rates
CPX/0024761	EFF	1 EFF: 2	0	280 000	0				
Furniture & Equipment: Additional						13 100	10 939	0	Rates
CPX/0024832	EFF	1 EFF: 2	13 100	0	0				
Furniture & Office Equipment: Replacem						100 000	36 900	0	Rates
CPX/0025849	EFF	1 EFF: 2	0	100 000	0				
Total for Support Services: S&S			13 100	380 000	0				
Metropolitan Police Services									
Firearms & related Equipment: Additional						514 680	309 058	0	Rates
CPX/0000744	EFF	1 EFF: 2	171 560	171 560	171 560				
Radios & related equipment: Replacement						6 562 000	1 106 726	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 000	1 356 000	5 050 000				
Property Improvement Training College						291 887 293	122 072 101	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	83 074 967	162 626 961	0				
Schaapkraal Shooting Range Upgrade Ph1						16 964 716	3 880 267	0	Rates
CPX.0036276-F3	EFF	1 EFF: 2	2 705 000	0	0				
CCTV Cameras - Ward 84						150 000	125 310	0	Rates
CPX.0038375-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Ward 5						171 286	17 000	0	Rates
CPX.0040626-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Furniture & Office Equipment: Replacem						1 305 000	364 825	0	Rates
CPX/0019086	EFF	1 EFF: 2	485 000	335 000	485 000				
Furniture & Office Equipment: Additional						890 000	209 585	0	Rates
CPX/0020424	EFF	1 EFF: 2	120 000	400 000	370 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV/LPR Cameras - Langa						848 512	190 589	0	Rates
CPX.0040729-F1	CRR	3 CRR:WardAllocation	570 000	0	0				
CCTV Equipment: Additional						8 225 000	629 504	0	Rates
CPX/0021447	EFF	1 EFF: 2	500 000	725 000	7 000 000				
CCTV/LPR Cameras - Ward 58						140 000	28 000	0	Rates
CPX.0043927-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV/LPR Cameras - Ward 66						400 000	80 000	0	Rates
CPX.0043929-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Camera - Langeberg Avenue						350 000	70 000	0	Rates
CPX.0044033-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Camera - Sheffield & New Eisleben						550 000	110 000	0	Rates
CPX.0044035-F1	CRR	3 CRR:WardAllocation	550 000	0	0				
CCTV Camera - Tafelsig Community Centre						350 000	70 000	0	Rates
CPX.0044036-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Hlonela Street						300 000	60 000	0	Rates
CPX.0044037-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ravensmead MPC						480 000	96 000	0	Rates
CPX.0044038-F1	CRR	3 CRR:WardAllocation	480 000	0	0				
CCTV Cameras - Ward 99						650 000	65 000	0	Rates
CPX.0044039-F1	CRR	3 CRR:WardAllocation	300 000	350 000	0				
LPR Camera - Beverley St, Eersteriver						85 000	17 000	0	Rates
CPX.0044050-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
LPR Camera - Huguenot Primary School						100 000	20 000	0	Rates
CPX.0044051-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Camera - Main Road, Mfuleni						85 000	17 000	0	Rates
CPX.0044052-F1	CRR	3 CRR:WardAllocation	85 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
LPR Camera - Ward 11						85 000	17 000	0	Rates
CPX.0044053-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
LPR Camera - Ward 19						85 000	17 000	0	Rates
CPX.0044054-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
PTZ Camera - Ottery						500 000	50 000	0	Rates
CPX.0044055-F1	CRR	3 CRR:WardAllocation	200 000	300 000	0				
PTZ Camera - Ward 109						390 000	78 000	0	Rates
CPX.0044056-F1	CRR	3 CRR:WardAllocation	390 000	0	0				
PTZ Cameras - Ward 55						300 000	60 000	0	Rates
CPX.0044057-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Camera - Ward 105						75 000	15 000	0	Rates
CPX.0044060-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
CCTV/LPR Cameras - Ward 100						450 000	90 000	0	Rates
CPX.0044061-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
CCTV/LPR Cameras - Ward 21						150 000	30 000	0	Rates
CPX.0044062-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Ward 30						120 000	24 000	0	Rates
CPX.0044063-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
CCTV/LPR Cameras - Ward 44						245 000	49 000	0	Rates
CPX.0044064-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
CCTV Monitoring Station - Macassar						1 018 364	105 381	0	Rates
CPX.0035050-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
CCTV Equipment: Replacement						5 150 000	835 423	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	2 500 000	2 100 000				
Radios & related equipment: Additional						1 560 000	552 571	0	Rates
CPX/0029954	EFF	1 EFF: 2	585 000	525 000	450 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Specialised Equipment: Additional						100 000	46 921	0	Rates
CPX/0030830	EFF	1 EFF: 2	100 000	0	0				
IT Equipment: Additional						19 715 000	6 313 461	0	Rates
CPX/0031167	EFF	1 EFF: 2	3 100 000	8 595 000	8 020 000				
Vehicles: Additional						14 226 000	2 267 497	0	Rates
CPX/0031178	EFF	1 EFF: 2	1 060 000	1 060 000	12 106 000				
Network Conversion, Extension & Upgrade						33 450 000	11 997 151	0	Rates
CPX/0032285	EFF	1 EFF: 2	2 000 000	11 000 000	20 450 000				
Kitchen Equipment Additional						60 000	20 560	0	Rates
CPX/0032346	EFF	1 EFF: 2	20 000	20 000	20 000				
Specialised Vehicles: Additional						15 840 000	4 504 377	0	Rates
CPX/0032358	EFF	1 EFF: 2	10 000 000	5 840 000	0				
Kitchen Equipment Replacement						75 000	22 216	0	Rates
CPX/0032385	EFF	1 EFF: 2	20 000	20 000	35 000				
Vehicles: Replacement						100 587 802	12 429 277	0	Rates
CPX/0032406	EFF	1 EFF: 2	1 590 000	2 605 672	96 392 130				
IT Equipment: Replacement						4 050 000	1 850 998	0	Rates
CPX/0035620	EFF	1 EFF: 2	1 150 000	1 350 000	1 550 000				
Service Animals: Replacement						950 000	363 050	0	Rates
CPX/0035731	EFF	1 EFF: 2	0	950 000	0				
Building Improvements Programme						30 000 000	790 000	0	Rates
CPX/0035746	EFF	1 EFF: 2	0	5 000 000	5 000 000				
Kitchen Equipment: Replacement						30 000	13 645	0	Rates
CPX/0040876	EFF	1 EFF: 2	15 000	15 000	0				
Specialised Vehicles: Replacement						15 000 000	3 285 000	0	Rates
CPX/0043888	EFF	1 EFF: 2	0	15 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Metropolitan Police Services			113 607 527	220 745 193	159 199 690				
Public Safety									
Minor Building Improvements						720 000	244 080	0	Rates
CPX/0000761	EFF	1 EFF: 2	0	720 000	0				
Traffic Services Property Improvements						7 118 356	2 150 035	0	Rates
CPX/0000766	EFF	1 EFF: 2	0	5 293 356	1 825 000				
Law Enforcement Volunteer Base						111 647 424	18 304 321	0	Rates
CPX/0005551	EFF	1 EFF: 2	0	14 167 030	67 107 914				
Vehicles for Resource Officers: Add						2 402 409	858 003	0	Rates
CPX/0008098	CGD	4 WCG SRO	2 402 409	0	0				
Joint Policing Centre: Upgrade & Refurbi						104 130 743	17 318 507	0	Rates
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 000 000	10 000 000				
New Wynberg Municipal Court & SS Facilit						204 533 217	9 870 617	0	Rates
CPX.0037165-F2	EFF	1 EFF: 2	1 150 000	30 752 484	106 777 251				
Gallows Hill DLTC Upgrade						20 000 000	788 000	0	Rates
CPX.0038666-F2	EFF	1 EFF: 2	0	4 000 000	8 000 000				
Specialised Traffic Equipment: Add						650 000	402 350	0	Rates
CPX/0040818	EFF	1 EFF: 2	0	650 000	0				
IT Equipment: Additional						4 292 155	5 490 570	0	Rates
CPX/0040843	EFF	1 EFF: 2	2 694 131	968 893	629 131				
Furniture & Office Equipment: Additional						4 747 890	2 341 845	0	Rates
CPX/0040874	EFF	1 EFF: 2	859 400	2 374 090	1 514 400				
Furniture & Office Equipment: Replacem						81 000	21 789	0	Rates
CPX/0040875	EFF	1 EFF: 2	0	81 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						13 321 045	4 765 163	0	Rates
CPX/0040877	EFF	1 EFF: 2	585 000	7 607 082	5 128 963				
Total for Public Safety			17 690 940	76 613 935	200 982 659				
Fire Services									
Fire Fighting Equipment: Replacement						3 237 092	1 521 796	0	Rates
CPX/0000724	EFF	1 EFF: 2	977 973	1 075 771	1 183 348				
Hazmat Equipment: Replacement						1 365 375	1 108 009	0	Rates
CPX/0000725	EFF	1 EFF: 2	412 500	453 750	499 125				
Medical Equipment: Replacement						728 200	518 582	0	Rates
CPX/0000726	EFF	1 EFF: 2	220 000	242 000	266 200				
Furniture & Office Equipment: Replacem						855 223	293 687	0	Rates
CPX/0000792	EFF	1 EFF: 2	190 340	398 231	266 652				
Furniture & Office Equipment: Additional						125 806	79 908	0	Rates
CPX/0018842	EFF	1 EFF: 2	44 987	38 485	42 334				
IT Equipment: Replacement						2 714 000	1 160 729	0	Rates
CPX/0021527	EFF	1 EFF: 2	0	2 273 000	441 000				
Mfuleni Fire Station Upgrade						5 773 608	944 650	0	Rates
CPX.0025332-F2	EFF	1 EFF: 2	3 000 000	0	0				
Building improvements on Fire Stations						38 958 551	6 765 993	0	Rates
CPX/0025331	EFF	1 EFF: 2	12 000 000	13 000 000	8 000 000				
CCTV Cameras - Replacement						3 000 000	331 286	0	Rates
CPX/0033472	EFF	1 EFF: 2	0	0	3 000 000				
IT Equipment: Additional						729 300	453 535	0	Rates
CPX/0033916	EFF	1 EFF: 2	330 000	0	399 300				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
FS Bellville Uniform Stores Upgrade						12 400 002	3 025 873	0	Rates
CPX.0039594-F2	EFF	1 EFF: 2	10 400 002	0	0				
Epping Fire Training Centre Construction						43 500 000	2 951 531	0	Rates
CPX.0039598-F2	EFF	1 EFF: 2	2 000 000	12 000 000	29 500 000				
Epping Fire Services Precinct Developm						32 750 000	1 173 338	0	Rates
CPX/0039597	EFF	1 EFF: 2	1 000 000	3 750 000	14 000 000				
Fire Facilities Minor Upgrades						14 000 000	4 499 138	0	Rates
CPX/0039807	EFF	1 EFF: 2	5 000 000	9 000 000	0				
Specialised Equipment: Replacement						125 000	101 411	0	Rates
CPX/0042047	EFF	1 EFF: 2	125 000	0	0				
Specialised Vehicles: Additional						21 000 000	9 178 844	0	Rates
CPX/0042204	EFF	1 EFF: 2	5 750 000	10 000 000	5 250 000				
Vehicle Modifications						1 500 000	549 854	0	Rates
CPX/0042231	EFF	1 EFF: 2	500 000	500 000	500 000				
Specialised Equipment: Additional						125 000	101 411	0	Rates
CPX/0044232	EFF	1 EFF: 2	125 000	0	0				
Total for Fire Services			42 075 802	52 731 237	63 347 959				
Disaster Management Risk Centre									
Disaster Management Risk Centres Upgrade						3 458 387	240 716	0	Rates
CPX/0000804	EFF	1 EFF: 2	0	758 387	2 700 000				
Vehicles (Volunteers): Additional						2 635 000	683 205	0	Rates
CPX/0000805	EFF	1 EFF: 2	775 000	0	1 860 000				
Furniture & Office Equipment: Additional						519 700	149 077	0	Rates
CPX/0018998	EFF	1 EFF: 2	84 700	95 000	340 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						1 620 000	800 036	0	Rates
CPX/0021525	EFF	1 EFF: 2	370 000	600 000	650 000				
Digital Media Upgrades						1 000 000	369 000	0	Rates
CPX/0025790	EFF	1 EFF: 2	0	1 000 000	0				
Area infrastructure building improvement						3 862 580	1 351 579	0	Rates
CPX/0041440	EFF	1 EFF: 2	3 000 000	0	0				
Total for Disaster Management Risk Centre			4 229 700	2 453 387	5 550 000				
Public Emergency Communication Centre									
Communication System						1 150 000	383 279	0	Rates
CPX/0000338	EFF	1 EFF: 2	0	1 150 000	0				
Furniture & Office Equipment: Replacem						372 000	636 907	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 000	126 000	120 000				
IT Equipment: Replacement						1 576 000	1 670 199	0	Rates
CPX/0021502	EFF	1 EFF: 2	876 000	350 000	350 000				
Total for Public Emergency Communication Centre			1 002 000	1 626 000	470 000				
Events									
IT Equipment: Additional						1 600 000	702 192	0	Rates
CPX/0007367	EFF	1 EFF: 2	200 000	750 000	650 000				
Vehicles: Additional						2 325 000	1 191 594	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 325 000	0	1 000 000				
IT Equipment: Replacement						920 000	648 578	0	Rates
CPX/0015272	EFF	1 EFF: 2	150 000	400 000	370 000				
Furniture & Office Equipment: Replacem						470 000	176 251	0	Rates
CPX/0015275	EFF	1 EFF: 2	100 000	180 000	190 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Office Equipment: Additional						855 000	280 087	0	Rates
CPX/0018928	EFF	1 EFF: 2	200 000	240 000	415 000				
Radios: Replacement						60 000	19 997	0	Rates
CPX/0031990	EFF	1 EFF: 2	0	60 000	0				
Kitchen Equipment: Replacement						25 000	15 319	0	Rates
CPX/0040814	EFF	1 EFF: 2	5 000	10 000	10 000				
Kitchen Equipment: Additional						25 000	20 319	0	Rates
CPX/0040815	EFF	1 EFF: 2	5 000	10 000	10 000				
Plant & Equipment: Replacement						220 000	234 340	0	Rates
CPX/0042177	EFF	1 EFF: 2	50 000	100 000	70 000				
Plant & Equipment: Additional						310 000	239 807	0	Rates
CPX/0042236	EFF	1 EFF: 2	200 000	60 000	50 000				
Total for Events			2 235 000	1 810 000	2 765 000				
Emergency Policing Incident Control									
EPIC1.1:Computer Aided Dispatch System						87 219 409	59 271 240	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	5 000 000	0	0				
Digital Evidence: Additional - EPIC						120 000	13 326 680	0	Rates
CPX/0026014	EFF	1 EFF: 2	0	0	120 000				
Vehicles: Additional						536 038	178 654	0	Rates
CPX/0026271	EFF	1 EFF: 2	0	536 038	0				
Safety & Security Drone Programme						3 000 000	657 000	0	Rates
CPX/0030792	EFF	1 EFF: 2	0	3 000 000	0				
EPIC Devices: Additional						8 969 526	3 815 816	0	Rates
CPX/0030848	EFF	1 EFF: 2	3 183 469	2 276 282	3 509 775				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Specialised Vehicles: Additional						2 424 000	1 242 339	0	Rates
CPX/0031580	EFF	1 EFF: 2	924 000	0	1 500 000				
EPIC Devices: Replacement						83 709 705	30 952 540	0	Rates
CPX/0031711	EFF	1 EFF: 2	14 371 037	27 831 199	41 507 469				
IT Equipment: Replacement						906 630	388 493	0	Rates
CPX/0032171	EFF	1 EFF: 2	245 000	362 250	299 380				
EPIC Software Licensing - Additional						276 282	38 403	0	Rates
CPX/0034574	EFF	1 EFF: 2	0	0	276 282				
EPIC Infrastructure & Hardware: Replacem						13 370 500	2 342 500	0	Rates
CPX/0034575	EFF	1 EFF: 2	0	6 050 000	7 320 500				
EPIC Infrastructure & Hardware: Add						13 641 000	1 896 099	0	Rates
CPX/0034576	EFF	1 EFF: 2	0	0	13 641 000				
Furniture & Office Equipment: Additional						173 013	58 002	0	Rates
CPX/0035185	EFF	1 EFF: 2	57 250	115 763	0				
Furniture & Office Equipment: Replacem						100 000	426 183	0	Rates
CPX/0035186	EFF	1 EFF: 2	50 000	50 000	0				
IT Equipment: Additional						80 000	58 170	0	Rates
CPX/0035188	EFF	1 EFF: 2	80 000	0	0				
S&S Drone Programme: Replacement						2 000 000	434 458	0	Rates
CPX/0038932	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Digital Evidence: Replacement - EPIC						120 000	16 680	0	Rates
CPX/0041742	EFF	1 EFF: 2	0	0	120 000				
Total for Emergency Policing Incident Control			24 910 756	40 221 532	69 294 406				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Capital Programs & Projects: S&S									
Safety & Security Contingency Provisions						6 427 003	702 356	0	Rates
CPX/0043875	EFF	1 EFF: 2	1 144 433	2 812 305	2 470 265				
Total for Capital Programs & Projects: S&S			1 144 433	2 812 305	2 470 265				
Total for Safety & Security			207 259 258	400 153 589	504 879 979				
Human Settlements									
Support Services: HS									
Housing contingency - Insurance						300 000	108 000	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Furniture & Office Equipment: Additional						3 170 000	939 449	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 150 000	1 320 000	700 000				
IT Equipment: Replacement						3 066 000	1 396 948	0	Rates
CPX/0017581	EFF	1 EFF: 2	1 118 000	1 114 000	834 000				
IT Equipment: Additional						2 860 000	1 333 690	0	Rates
CPX/0017582	EFF	1 EFF: 2	1 080 000	1 080 000	700 000				
Human Settlements Contingency Provisions						1 500 000	515 000	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Furniture & Office Equipment: Replacem						1 700 000	468 040	0	Rates
CPX/0018779	EFF	1 EFF: 2	400 000	600 000	700 000				
Fleet Additional						18 600 000	4 588 407	0	Rates
CPX/0034126	EFF	1 EFF: 2	5 600 000	2 000 000	11 000 000				
Total for Support Services: HS			9 948 000	6 714 000	14 534 000				

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Informal Settlements									
Inf Settlem Upgr: Enkanini						266 029 086	20 105 298	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	94 046 905	121 094 128	0				
Inf Settlem Upgr: Monwabisi Park						19 159 483	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	1 100 000	6 000 000	0				
Inf Settlem Upgr: Barney Molokwana,Khaye						28 195 970	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	928 433	2 466 547	20 000 000				
Inf Settlem Upgr: Kampies, Philippi						80 955 289	2 327 415	0	Rates
CPX.0022263-F1	CGD	4 NT ISUPG	4 361 000	3 178 000	70 202 632				
Inf Settlem Upgr: Mfuleni Ext 1						91 598 320	6 007 470	0	Rates
CPX.0022264-F1	CGD	4 NT ISUPG	60 836 054	0	0				
Inf Settlem Upgr: Enkanini South Extensi						273 376 269	8 855 643	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	43 536 304	65 000 000	50 000 000				
Inf Settlem Upgr: Marikana						67 373 381	594 894	0	Rates
CPX.0039497-F1	CGD	4 NT ISUPG	2 500 000	20 000 000	35 000 000				
Inf Settlem Upgr: Phola Park, Gugulethu						11 019 820	530 102	0	Rates
CPX.0039520-F1	CGD	4 NT ISUPG	2 169 237	2 434 383	0				
Inf Settlem Upgr: Hagley						38 445 330	0	0	Rates
CPX.0042079-F1	CGD	4 NT ISUPG	1 469 716	717 994	35 000 000				
Inf Settlem Upgr: Steve Biko Khayelitsha						8 267 775	273 060	0	Rates
CPX.0042206-F1	CGD	4 NT ISUPG	1 218 621	5 200 000	0				
Inf Settlem Upgr: Aloe Ridge South						75 910 163	5 400 000	0	Rates
CPX.0042663-F1	CGD	4 NT ISUPG	50 910 163	0	0				
Urbanisation: Backyards/Infrm Settl Upgr						277 153 526	14 564 672	0	Rates
CPX/0000770	CGD	4 NT ISUPG	87 281 879	35 071 491	54 797 368				

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Housing contingency - Insurance						1 500 000	450 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Inf Settle Trunking Radios: Additional						130 000	38 978	0	Rates
CPX/0029292	EFF	1 EFF: 2	30 000	50 000	50 000				
Inf Settle Upgr: Adhoc & Emergency						55 000 000	2 222 222	0	Rates
CPX/0035905	CGD	4 NT ISUPG	15 000 000	20 000 000	20 000 000				
Informal Settlements Routine Upgrades						145 000 000	4 200 000	0	Rates
CPX/0039623	CGD	4 NT ISUPG	0	70 000 000	75 000 000				
Inf Settlements Enkanini Project: Ph 2						61 062 404	1 356 942	0	Rates
CPX.0039769-F1	CGD	4 NT ISUPG	8 927 970	52 134 434	0				
Inf Settlements Enkanini Project: Ph 3						76 369 329	0	0	Rates
CPX.0039790-F1	CGD	4 NT ISUPG	0	11 869 329	64 500 000				
Total for Informal Settlements			374 816 282	415 716 306	425 050 000				
Public Housing									
Trunking Radios - Additional						32 601	3 600	0	Rates
CPX/0000797	EFF	1 EFF: 2	0	0	32 601				
Major Upgrading of Depots						4 901 590	1 067 888	0	Rates
CPX/0000808	EFF	1 EFF: 2	2 151 590	2 000 000	750 000				
Major Upgrading of Offices						3 600 000	612 838	0	Rates
CPX/0000809	EFF	1 EFF: 2	1 500 000	1 000 000	1 100 000				
Plant & Equipment - Additional						398 418	145 053	0	Rates
CPX/0000824	EFF	1 EFF: 2	150 000	198 418	50 000				
Clarke's Estate Reading Room - Fencing						100 000	31 250	0	Rates
CPX.0044029-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

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Seven Oaks Court - Boundary Wall						500 000	156 250	0	Rates
CPX.0044041-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Asset Upgrade - Routine Prog - Central						82 600 000	20 895 681	0	Rates
CPX/0020004	EFF	1 EFF: 2	48 000 000	18 000 000	16 600 000				
Asset Upgrade - Routine Prog - North						46 375 000	10 483 262	0	Rates
CPX/0020005	EFF	1 EFF: 2	25 000 000	13 000 000	8 375 000				
Asset Upgrade - Routine Prog - South						70 080 000	14 509 112	0	Rates
CPX/0020016	EFF	1 EFF: 2	41 580 000	18 000 000	10 500 000				
Asset Upgrade - Routine Prog - East						70 750 000	13 206 526	0	Rates
CPX/0020017	EFF	1 EFF: 2	40 250 000	18 000 000	12 500 000				
BY Prgrmme & Water Mangemnt Dispensing						88 063 073	14 695 620	0	Rates
CPX/0042110	EFF	1 EFF: 2	36 063 073	30 000 000	22 000 000				
Total for Public Housing			195 294 663	100 198 418	71 907 601				
Housing Development									
Nyanga Housing Project (PLF&UISP)						41 870 327	1 445 306	0	Rates
C06.41502-F2	CGD	4 NT USDG	500 000	0	0				
Kanonkop (Atlantis Ext 12) Housing Proje						432 972 294	74 289 483	0	Rates
CPX/0000306	CGD	4 NT USDG	1 500 000	0	0				
Gugulethu Infill Project Erf 8448/MauMau						177 652 676	15 353 634	0	Rates
C09.15515-F1	CGD	4 NT USDG	25 000 000	20 000 000	40 000 000				
Heideveld Duinefontein Housing Project						21 340 209	2 943 971	0	Rates
C10.15510-F2	CGD	4 NT USDG	1 830 839	0	0				
Manenberg The Downs: Housing Project						23 150 624	3 492 204	0	Rates
C06.41531-F2	CGD	4 NT USDG	202 000	0	0				

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Elsies River Infill Housing Project						138 044 565	10 577 544	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	16 401 498	23 222 647	20 000 000				
Dido Valley Housing Project						70 834 774	8 296 028	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	4 950 000	0	0				
Macassar BNG Housing Project						258 677 281	7 233 000	0	Rates
CPX.0005674-F5	EFF	1 EFF: 2	0	7 949 158	0				
CPX.0005674-F1	CGD	4 NT USDG	35 000 000	22 050 842	10 000 000				
Vlaakteplaas Housing Project						217 104 132	89 495 957	0	Rates
CPX.0008076-F5	EFF	1 EFF: 2	0	20 000 000	30 000 000				
CPX.0008076-F1	CGD	4 NT USDG	760 000	10 000 000	20 000 000				
Vlaakteplaas Housing Project Ph2&3						184 240 786	829 842	0	Rates
CPX.0038856-F2	EFF	1 EFF: 2	0	0	21 278 000				
CPX.0038856-F1	CGD	4 NT USDG	235 000	30 000 000	38 722 000				
Valhalla Park Integrated Housing Project						127 405 713	9 166 720	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	8 000 000	6 000 000				
Masiphumelele Housing Project Phase 4						79 725 890	6 101 238	0	Rates
CPX.0003205-F1	CGD	4 NT USDG	2 000 000	920 211	8 984 168				
Masiphumelele Phase 4.2 (470 sites)						58 274 378	0	0	Rates
CPX.0042440-F1	CGD	4 NT USDG	2 000 000	920 210	1 384 168				
Imizamo Yethu Housing Project (Phase 3)						50 327 928	1 638 221	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	7 000 000	0	0				
Hanover Park Housing Project						71 116 812	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	800 000	11 550 000				
Vrygrond Housing Project						8 912 953	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	800 000	2 091 375	2 000 000				

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Retreat Housing Project						40 982 725	1 166 112	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	866 837	1 000 000	2 000 000				
Greenville Phase 5, Service Sites						100 225 172	7 763 041	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	10 000 000	0	0				
Greenville Phase 6 Serviced Sites						46 796 039	964 425	0	Rates
CPX.0042098-F1	CGD	4 NT USDG	20 866 927	20 929 112	0				
Greenville Housing Project Ph2.2 (UISP)						14 162 317	2 312 319	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	2 317 000	0	0				
Maitland Serviced Sites						12 811 053	0	0	Rates
CPX.0042099-F1	CGD	4 NT USDG	635 000	4 276 053	7 900 000				
Highlands Drive Infill Housing project						28 818 883	563 252	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	6 043 813	15 000 000	1 000 000				
ACSA Symphony Housing Project Construct						270 433 758	60 427 522	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	2 680 000	5 000 000	1 000 000				
Rusthof Infill Housing Project						48 321 239	1 777 375	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	20 000 000	10 000 000	0				
Blueberry Hill Housing Project						60 301 293	89 701 950	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	17 000 000	0	0				
Blueberry Hill Housing Ph1A						72 840 713	1 692 847	0	Rates
CPX.0038667-F1	CGD	4 NT USDG	40 000 000	30 000 000	0				
Blueberry Hill Housing Ph1B						80 495 380	2 965 000	0	Rates
CPX.0038668-F2	EFF	1 EFF: 2	0	20 000 000	15 000 000				
CPX.0038668-F1	CGD	4 NT USDG	10 000 000	20 000 000	15 000 000				
Blueberry Hill Housing Ph2A&B						68 836 010	0	0	Rates
CPX.0038669-F1	CGD	4 NT USDG	145 000	250 000	5 555 380				

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Nooiensfontein Housing Project						138 166 923	12 411 991	0	Rates
CPX.0014611-F3	EFF	1 EFF: 2	0	0	10 000 000				
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	5 000 000	20 000 000				
Aloe Ridge Housing Project						86 967 101	15 083 323	0	Rates
CPX.0014608-F4	EFF	1 EFF: 2	0	5 000 000	7 000 000				
CPX.0014608-F2	CGD	4 NT USDG	10 000 000	15 000 000	17 000 000				
Strandfontein Integrated Housing						88 321 996	0	0	Rates
CPX.0014612-F3	CGD	4 NT USDG	800 000	1 500 000	1 000 000				
Athlone Infill Housing Project - Phase 1						41 861 038	585 000	0	Rates
CPX.0019874-F3	EFF	1 EFF: 2	0	0	15 000 000				
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	12 174 158	9 062 151				
Belhar Infill Housing Project						49 731 786	7 621 911	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	19 845 607	20 000 000	0				
New Crossroads Housing Project						32 968 299	1 864 406	0	Rates
CPX.0032492-F2	CGD	4 NT USDG	821 000	288 000	2 000 000				
Annandale Housing Project						15 146 098	1 093 591	0	Rates
CPX.0010902-F2	CGD	4 NT USDG	500 000	0	0				
Strand Infill Housing Project						28 070 000	0	0	Rates
CPX.0042076-F1	CRR	3 House Dev Cpt Fnd	2 070 000	2 500 000	15 000 000				
Human Settlements Contingency Provisions						33 100 000	2 627 678	0	Rates
CPX/0043880	EFF	1 EFF: 2	0	10 100 000	12 000 000				
CPX/0043880	CRR	3 CRR: Contingencies	11 000 000	0	0				
Total for Housing Development			288 270 521	343 971 766	365 435 867				

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Human Settlements Planning									
Land Acquisition (Housing)						156 996 338	3 000 000	0	Rates
CPX/0000319	CGD	4 NT ISUPG	40 000 000	39 265 016	27 431 322				
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	10 300 000				
Salt River Market Housing project						5 000 000	822 222	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	5 000 000	0	0				
Land Restitution Protea Village bulks						67 253 594	5 574 524	0	Rates
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	1 253 594	0				
Founders Garden Social Housing PGWC						52 069 465	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	12 494 534	14 317 798	25 257 133				
Somerset West Social Housing Project						7 027 879	697 979	0	Rates
CPX.0040797-F1	CGD	4 NT USDG	4 758 945	0	0				
Total for Human Settlements Planning			98 253 479	74 836 408	62 988 455				
Total for Human Settlements			966 582 945	941 436 898	939 915 923				

Spatial Planning & Environment

Finance: SP & E

IT Equipment: Additional						2 025 000	1 189 345	0	Rates
CPX/0015386	EFF	1 EFF: 2	1 175 000	850 000	0				
Furniture & Office Equipment: Additional						400 000	146 058	0	Rates
CPX/0015388	EFF	1 EFF: 2	200 000	200 000	0				
SPE Contingency Provisions						6 300 000	821 917	0	Rates
CPX/0015829	EFF	1 EFF: 2	2 000 000	2 000 000	2 000 000				
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						2 805 000	1 395 306	0	Rates
CPX/0016131	EFF	1 EFF: 2	885 000	1 920 000	0				
Furniture & Office Equipment: Replacem						200 000	73 029	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0				
Total for Finance: SP & E			4 460 000	5 170 000	2 100 000				
Environmental Management									
Acquisition of Land						30 000 000	3 138 750	0	Rates
CPX/0000866	EFF	1 EFF: 2	10 000 000	10 000 000	10 000 000				
Local Environment and Heritage Projects						34 846 725	4 502 454	150 000	Rates
CPX/0000892	EFF	1 EFF: 2	1 000 000	18 500 000	12 500 000				
Plant & Equipment: Replacement						1 850 000	406 577	0	Rates
CPX/0000893	EFF	1 EFF: 2	250 000	500 000	1 100 000				
Specialised Biodiversity Equipment: Add						700 000	277 698	0	Rates
CPX/0000895	EFF	1 EFF: 2	100 000	300 000	300 000				
Edith Stephens Nature Reserve Upgrade						89 791 810	68 525 369	0	Rates
CPX.0022533-F4	EFF	1 EFF: 2	0	0	4 691 419				
CPX.0022533-F1	CGD	4 NT NDPG	933 389	6 585 346	19 895 030				
Upgrade of Reserves Infrastructure						136 204 453	36 056 991	0	Rates
CPX/0000896	EFF	1 EFF: 2	46 387 139	25 686 618	40 000 490				
Vehicles: Additional						7 500 000	2 815 002	0	Rates
CPX/0002904	EFF	1 EFF: 2	1 500 000	4 000 000	2 000 000				
Plant & Equipment: Additional						1 750 000	411 740	0	Rates
CPX/0006679	EFF	1 EFF: 2	250 000	500 000	1 000 000				
Specialised Biodiversity Equipment: Repl						475 000	236 822	0	Rates
CPX/0006713	EFF	1 EFF: 2	175 000	150 000	150 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Metro SE Bio off-set Radios: Replacement						500 000	176 378	0	Rates
CPX/0010601	EFF	1 EFF: 2	100 000	200 000	200 000				
Harmony Flats EEC Refurbishment						81 488 147	29 969 454	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	24 566 003	19 584 578	19 000 000				
Nature Reserve Visitor Education Centres						40 150 000	495 500	0	Rates
CPX/0012906	EFF	1 EFF: 2	0	4 000 000	500 000				
Coastal Structures: Rehabilitation						972 000	459 951	0	Rates
CPX/0015636	EFF	1 EFF: 2	972 000	0	0				
Muizenberg Beach Front Upgrade						207 111 310	61 333 903	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	63 541 438	0	0				
Table View Beachfront Upgrade						89 078 090	34 133 131	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	6 372 200	0	0				
Strand Sea Wall Upgrade						122 986 286	39 524 171	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	43 219 712	0	0				
Sea Point Seawall refurbishment						131 600 000	2 793 000	0	Rates
CPX.0036936-F1	EFF	1 EFF: 2	0	6 500 000	500 000				
Specialised Coastal Equipment: Add						7 400 000	2 489 746	0	Rates
CPX/0016758	EFF	1 EFF: 2	2 300 000	3 900 000	1 200 000				
Lowering of Zeekoevlei Weir						44 664 738	8 888 675	0	Rates
CPX.0030629-F2	EFF	1 EFF: 2	15 000 000	24 000 000	0				
Lowering of Zeekoevlei Rondvlei Weir Ph2						1 015 642	75 610	0	Rates
CPX.0041390-F2	EFF	1 EFF: 2	0	450 000	565 642				
Furniture & Office Equipment: Additional						130 000	19 973	0	Rates
CPX/0031639	EFF	1 EFF: 2	15 000	15 000	100 000				
Human/Animal conflict fences						20 000 000	5 943 750	0	Rates
CPX/0032500	EFF	1 EFF: 2	10 000 000	10 000 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Biodiversity Vehicles: Additional						3 000 000	1 357 089	0	Rates
CPX/0032670	EFF	1 EFF: 2	1 000 000	2 000 000	0				
Smart Living EEC Refurbishment						7 748 235	2 111 333	0	Rates
CPX.0032700-F1	EFF	1 EFF: 2	5 250 000	0	0				
Environmental Law Enforce Vehicles: Add						500 000	166 643	0	Rates
CPX/0033313	EFF	1 EFF: 2	0	500 000	0				
Environmental Law Enforce Vehicles: Repl						500 000	292 134	0	Rates
CPX/0033314	EFF	1 EFF: 2	500 000	0	0				
Environmental Law Enforce Equip: Add						500 000	102 000	0	Rates
CPX/0033315	EFF	1 EFF: 2	0	250 000	250 000				
Environmental Law Enforce Equip: Repl						100 000	53 171	0	Rates
CPX/0033316	EFF	1 EFF: 2	100 000	0	0				
EPIC devices: Additional						1 500 000	728 708	0	Rates
CPX/0033319	EFF	1 EFF: 2	500 000	500 000	500 000				
Biodiversity Vehicles: Replacement						3 000 000	1 371 173	0	Rates
CPX/0033367	EFF	1 EFF: 2	1 000 000	2 000 000	0				
Furniture & Office Equipment: Replacem						215 000	42 482	0	Rates
CPX/0035519	EFF	1 EFF: 2	15 000	100 000	100 000				
Poster Pillars						100 000	26 379	0	Rates
CPX/0036584	EFF	1 EFF: 2	100 000	0	0				
Bothy Building Upgrade						2 047 134	495 203	0	Rates
CPX.0038562-F2	EFF	1 EFF: 2	1 123 272	0	0				
Metro SE Bio off-set Radios: Additional						850 000	361 774	0	Rates
CPX/0038570	EFF	1 EFF: 2	250 000	500 000	100 000				
Newlands&Claremont - Interpretive Signs						500 000	33 333	0	Rates
CPX.0043776-F1	CRR	3 CRR:WardAllocation	500 000	0	0				

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Reserves Infrastructure - Minor Upgrades						22 943 706	4 140 430	0	Rates
CPX/0040700	EFF	1 EFF: 2	3 000 000	14 000 000	5 943 706				
IT Equipment: Additional						100 000	20 567	0	Rates
CPX/0041171	EFF	1 EFF: 2	0	0	100 000				
IT Equipment: Replacement						100 000	20 567	0	Rates
CPX/0041183	EFF	1 EFF: 2	0	0	100 000				
Tygerberg Nature Reserve - Small Plant						30 000	9 375	0	Rates
CPX.0043768-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Total for Environmental Management			240 050 153	154 721 542	120 796 287				
Development Management									
IT Equipment: Replacement						8 620 312	2 940 007	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 560 312	2 750 000	3 310 000				
E-systems enhancements						27 582 600	9 193 405	0	Rates
CPX/0006462	EFF	1 EFF: 2	5 969 688	6 900 000	11 900 000				
Furniture & Office Equipment: Replacem						115 000	24 938	0	Rates
CPX/0035518	EFF	1 EFF: 2	15 000	50 000	50 000				
Furniture & Office Equipment: Additional						115 000	24 938	0	Rates
CPX/0035534	EFF	1 EFF: 2	15 000	50 000	50 000				
Total for Development Management			8 560 000	9 750 000	15 310 000				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						38 001 435	11 196 653	0	Rates
CPX/0000860	EFF	1 EFF: 2	20 007 153	0	0				
Potsdam Sustainability Campus						250 000	34 750	0	Rates
CPX/0020087	EFF	1 EFF: 2	0	0	250 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
District 6 Public Realm Upgrade						41 818 274	6 882 039	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	13 750 000	0	0				
Furniture & Office Equipment: Replacem						80 000	15 523	0	Rates
CPX/0035531	EFF	1 EFF: 2	15 000	15 000	50 000				
Furniture & Office Equipment: Additional						115 000	24 938	0	Rates
CPX/0035537	EFF	1 EFF: 2	15 000	50 000	50 000				
St George's Mall - Upgrade						10 900 000	825 725	0	Rates
CPX.0038581-F2	EFF	1 EFF: 2	2 200 000	1 200 000	7 500 000				
Greenmarket Square - Upgrade						26 650 000	1 448 402	0	Rates
CPX.0039040-F2	EFF	1 EFF: 2	2 000 000	1 600 000	23 050 000				
Harrington Square,CPT CBD - Upgrade						3 800 000	332 200	0	Rates
CPX.0039109-F2	EFF	1 EFF: 2	0	2 300 000	1 500 000				
Heerengracht Fountain - Upgrade						1 818 000	70 902	0	Rates
CPX.0039120-F2	EFF	1 EFF: 2	0	0	1 818 000				
Langa Living Street Phase 1 - Upgrade						2 846 250	255 544	0	Rates
CPX.0039121-F2	EFF	1 EFF: 2	0	1 806 750	1 039 500				
Rondebosch Main Road - Upgrade						10 687 000	989 401	0	Rates
CPX.0039122-F2	EFF	1 EFF: 2	1 772 000	4 000 000	4 915 000				
South Street, Bellville - Upgrade						9 208 450	667 435	0	Rates
CPX.0039123-F2	EFF	1 EFF: 2	1 700 000	1 300 950	6 207 500				
Maynardville Park, Library - Upgrade						7 530 000	496 710	0	Rates
CPX.0039124-F2	EFF	1 EFF: 2	0	2 538 000	4 992 000				
Total for Urban Planning & Design			41 459 153	14 810 700	51 372 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: SP & E									
IT Equipment: Additional						800 000	111 200	0	Rates
CPX/0044361	EFF	1 EFF: 2	0	0	800 000				
Furniture & Office Equipment: Additional						200 000	17 800	0	Rates
CPX/0044370	EFF	1 EFF: 2	0	0	200 000				
IT Equipment: Replacement						6 800 000	445 200	0	Rates
CPX/0044371	EFF	1 EFF: 2	0	0	6 800 000				
Furniture & Office Equipment: Replacem						100 000	8 900	0	Rates
CPX/0044372	EFF	1 EFF: 2	0	0	100 000				
Total for Support Services: SP & E			0	0	7 900 000				
Urban Regeneration									
Mitchells Plain General Infra Upgrades						9 150 804	2 270 586	0	Rates
CPX.0028793-F2	EFF	1 EFF: 2	3 300 000	0	0				
Informal Trade & Assoc Infra Upgr Site B						51 550 568	8 087 088	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	5 000 000	40 048 759	0				
Informal Trade Upgr Site B Phase 2						1 082 000	42 198	0	Rates
CPX.0041963-F1	EFF	1 EFF: 2	0	0	1 082 000				
MURP Integrated Neighbourhood Centres						4 081 098	1 385 636	0	Rates
CPX/0028894	EFF	1 EFF: 2	2 600 000	0	0				
Kuyasa MPC Alterations & additions						14 717 296	4 389 218	0	Rates
CPX.0028907-F2	EFF	1 EFF: 2	2 077 264	0	0				
Stock Road Public Realm Upgrade						7 138 800	0	0	Rates
CPX.0042026-F2	CGD	4 NT NDPG	0	0	7 138 800				
Terminus Road & Public Realm Upgrade						47 444 017	109 962	0	Rates
CPX.0042036-F1	CGD	4 NT NDPG	1 922 652	22 836 630	22 384 735				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sports Road Upgrade						440 640	0	0	Rates
CPX.0042038-F2	CGD	4 NT NDPG	0	0	440 640				
Pond P20 Re-development						582 402	0	0	Rates
CPX.0042040-F2	CGD	4 NT NDPG	0	0	582 402				
Ubutyebi Access Road Construction						15 259 128	0	0	Rates
CPX.0042042-F2	CGD	4 NT NDPG	327 264	150 000	14 781 864				
Stock Road-Quebel Square Public Upgrade						13 098 996	582 861	0	Rates
CPX.0042081-F1	EFF	1 EFF: 2	0	900 000	12 198 996				
Stock Road-Waterfront Square Public Upgr						3 222 452	125 676	0	Rates
CPX.0042083-F1	EFF	1 EFF: 2	0	0	3 222 452				
Vietnam Drive & Connector Rds Upgrade						1 132 368	44 162	0	Rates
CPX.0042085-F1	EFF	1 EFF: 2	0	0	1 132 368				
Total for Urban Regeneration			15 227 180	63 935 389	62 964 257				
Total for Spatial Planning & Environment			309 756 486	248 387 631	260 442 544				

Energy

Electricity Generation & Distribution

System Equipment: Replacement						674 151 004	13 378 312	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	139 210 461	139 148 092	227 700 002				
CPX/0000407	CGD	4 NT UDFG	82 989 539	85 102 910	0				
Overheads Fencing						2 500 000	394 009	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	1 100 000	1 100 000	300 000				
Power Quality System Expansion						4 114 000	89 624	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 292 000	1 370 000	1 452 000				

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Plant & Equipment: Replacement						8 038 000	1 524 544	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 669 000	2 679 000	2 690 000				
Telecommunication Infrastr - Additional						70 039 000	1 565 520	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 865 000	23 337 000	23 837 000				
Noordhoek LV Depot						66 990 917	1 827 826	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	29 020 136	4 436 820	0				
Service Connections: Tariff						71 541 000	1 558 652	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	22 472 000	23 820 000	25 249 000				
Plant & Equipment: Additional						18 258 000	3 464 175	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 062 000	6 096 000	6 100 000				
Grassy Park HV Network Rearrangement						395 604 900	48 075 727	0	Electricity Tariff
CPX.0003622-F1	EFF	1 EFF	49 561 329	237 661 216	100 958 045				
Paardevelei 132/66 kV stepdown						234 282 977	46 915 861	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	7 100 000	0	0				
CPX.0019989-F3	REVENUE	2 Revenue	86 692 092	9 391 576	0				
Triangle 132kV Upgrade						380 657 088	13 794 792	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	0	31 559 957	0				
CPX.0022539-F2	EFF	1 EFF: 2	30 613 850	0	0				
CPX.0022539-F5	CGD	4 NT UDFG	62 057 700	0	0				
Gugulethu-Mitchells Plain 132kV line UG						284 127 479	44 998 518	0	Electricity Tariff
CPX.0029903-F1	EFF	1 EFF	84 064 365	199 935 635	0				
Oakdale 132kV Upgrade						355 845 130	11 195 902	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	0	2 832 900	278 430 438				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Woodstock 132 kV GIS replacement						220 000 000	20 967 108	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	36 117 501	43 695 200	0				
CPX.0036714-F4	CRR	3 BICL Elec Serv Gen	12 000 000	0	0				
CPX.0036714-F5	CGD	4 NT UDFG	108 564 300	0	0				
New Monte Vista Main Substation						240 000 000	877 778	0	Electricity Tariff
CPX.0037125-F1	EFF	1 EFF	0	0	20 000 000				
Security Equipment: Additional						12 000 000	2 280 000	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	4 000 000				
Service Connections: Quote						238 035 000	5 358 627	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 500 000	50 500 000	50 500 000				
CPX/0000473	CGD	4 Private Sector Fin	28 000 000	28 910 000	29 625 000				
Communication Equipment: Additional						1 000 000	253 572	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	500 000	250 000	250 000				
IT Equipment: Additional						11 100 000	3 476 400	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 900 000	3 800 000	3 400 000				
Electrification						34 300 000	690 353	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	5 000 000	1 000 000	2 100 000				
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	8 000 000				
CPX/0000477	CGD	4 NT UDFG	1 100 000	1 100 000	0				
Substations: Fencing						57 535 469	8 499 920	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	22 450 000	17 512 364	17 573 105				
Substation Protection Replacement						30 000 000	679 999	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	10 000 000				
MV System Infrastructure Routine Program						139 957 161	17 058 291	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	36 310 000	45 460 000	46 605 700				
CPX/0000530	CGD	4 NT UDFG	11 581 461	0	0				

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Furniture & Office Equipment: Replacem						1 700 000	309 400	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	900 000	400 000	400 000				
High Voltage Cable Replacements						15 435 036	107 356	0	Electricity Tariff
CPX/0000544	CRR	3 CRR: Electricity	564 966	0	0				
Steenbras: Refurbishment of Main Plant						1 429 529 883	33 981 289	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	590 800	230 145 792	51 002 428				
C14.84071-F2	EFF	1 EFF: 2	0	0	38 124 900				
C14.84071-F3	CGD	4 NT UDFG	0	24 938 248	152 087 125				
Steenbras: Concrete ASR Remediation						76 138 501	5 574 109	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	6 627 600	1 656 900	61 935 500				
Electricity Generation						20 674 572	24 177	0	Electricity Tariff
CPX/0000553	CRR	3 CRR: Electricity	500 000	0	18 627 368				
MV Switchgear Refurbishment						133 980 000	2 992 000	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	0	45 980 000				
CPX/0000573	CGD	4 NT UDFG	0	44 000 000	0				
Elect Gen & Dist Contingency Provisions						107 940 922	29 136 485	0	Electricity Tariff
CPX/0003302	EFF	1 EFF	0	20 212 615	20 212 615				
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	15 000 000				
CPX/0003302	CRR	3 CRR: Contingencies	22 515 692	0	0				
Street Lighting						96 000 000	3 835 200	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	29 000 000	30 000 000	33 500 000				
CPX/0008118	CGD	4 NT UDFG	2 500 000	1 000 000	0				
IT Equipment: Replacement						5 500 000	1 876 000	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	1 500 000	1 500 000				
Furniture & Office Equipment: Additional						1 700 000	309 400	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	900 000	400 000	400 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
HV Cables - Link box repl & Installation						2 400 000	322 126	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	800 000	800 000				
Vehicles: Replacement						175 500 000	40 974 000	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	0	0	66 000 000				
CPX/0010514	CRR	3 CRR: Electricity	68 000 000	41 500 000	0				
Communication Equipment: Replacement						1 000 000	253 572	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	250 000	250 000				
Ground mounted Solar PV Project						755 919 177	0	0	Electricity Tariff
CPX.0022992-F3	CGD	4 NT UDFG	0	101 501 842	390 510 575				
OH Line Refurbishment						12 000 000	1 838 063	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	4 500 000	4 500 000	3 000 000				
LED Street Lighting Refurbishments						165 430 000	6 667 944	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	52 980 000	54 470 000	54 980 000				
CPX/0016657	CGD	4 DME - INEP	1 000 000	1 000 000	1 000 000				
Electrification Programme						49 690 674	620 824	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	4 243 877	2 243 877	2 000 000				
CPX/0018776	CGD	4 NT UDFG	2 000 000	0	0				
Electricity Facilities Alterations & Upg						15 000 000	306 000	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 000 000	5 000 000				
Furniture & Office Equipment: Replacem						1 125 000	342 000	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Office Equipment: Additional						1 200 000	364 800	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
Security Equipment: Replacement						40 000 000	7 472 500	0	Electricity Tariff
CPX/0035712	CRR	3 CRR: Electricity	13 000 000	13 000 000	14 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Property Acquisitions						590 000	125 380	0	Electricity Tariff
CPX/0036015	EFF	1 EFF	590 000	0	0				
Microwave Systems and Infra Upgrades						3 600 000	122 400	0	Electricity Tariff
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	0				
HV Substations System Equipment Upgrades						9 000 000	249 333	0	Electricity Tariff
CPX/0039480	CRR	3 CRR: Electricity	4 000 000	3 000 000	2 000 000				
HV Substations System Equipment Repl						4 500 000	102 001	0	Electricity Tariff
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	1 500 000				
HV Substations Facilities Upgrades						9 000 000	203 999	0	Electricity Tariff
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	3 000 000				
Hydraulic Block - Replacement						3 000 000	806 832	0	Electricity Tariff
CPX.0040879-F1	EFF	1 EFF	3 000 000	0	0				
Generation Ring fencing Enablement						4 000 000	166 071	0	Electricity Tariff
CPX.0042262-F1	EFF	1 EFF	0	0	4 000 000				
Total for Electricity Generation & Distribution			1 258 080 669	1 586 292 944	1 846 355 801				
Sustainable Energy Markets									
IT Equipment: Replacement						230 000	116 017	0	Electricity Tariff
CPX/0010097	EFF	1 EFF	110 000	60 000	60 000				
Solar Rooftop PV Installations						30 944 657	6 827 710	0	Electricity Tariff
CPX/0030904	EFF	1 EFF	8 323 023	12 821 634	9 800 000				
Energy Efficiency Interventions						45 834 600	4 392 749	0	Electricity Tariff
CPX/0030905	EFF	1 EFF	9 702 000	9 682 000	9 680 600				
CPX/0030905	CGD	4 DME - INEP	4 900 000	5 900 000	5 970 000				
IT Equipment: Additional						516 000	253 825	0	Electricity Tariff
CPX/0030906	EFF	1 EFF	240 000	134 500	141 500				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Office Equipment: Additional						480 000	166 062	0	Electricity Tariff
CPX/0030907	EFF	1 EFF	240 000	120 000	120 000				
Furniture & Office Equipment: Replacem						90 000	34 007	0	Electricity Tariff
CPX/0030908	EFF	1 EFF	45 000	22 500	22 500				
SEM Contingency Provisions						4 528 279	2 376 661	0	Electricity Tariff
CPX/0030909	EFF	1 EFF	2 044 380	1 546 434	787 465				
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Resource Data Management System						19 272 404	3 312 262	0	Electricity Tariff
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	3 000 000				
Small Scale Embedded Generation Programm						176 561 237	40 462 864	0	Electricity Tariff
CPX/0035660	EFF	1 EFF	76 015 643	51 471 575	0				
Battery Energy Storage System Atlantis						59 503 147	22 498 541	0	Electricity Tariff
CPX.0035776-F1	EFF	1 EFF	5 673 726	0	0				
Expanded Energy Efficiency Programme						13 135 176	1 457 200	0	Electricity Tariff
CPX/0039169	EFF	1 EFF	0	0	13 135 176				
Total for Sustainable Energy Markets			110 343 772	84 808 643	42 767 241				
Trading & Retail Services									
Prepayment Vending System						5 000 000	950 000	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	2 000 000	1 500 000				
Prepayment Meter Replacement						138 500 000	9 112 000	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	44 000 000	0	48 500 000				
CPX/0000450	CGD	4 NT UDFG	0	46 000 000	0				
Metering Replacement						344 500 000	22 304 000	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	8 500 000	0	124 000 000				
CPX/0000572	CGD	4 NT UDFG	99 000 000	113 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Trading & Retail Services			153 000 000	161 000 000	174 000 000				
Total for Energy			1 521 424 441	1 832 101 587	2 063 123 042				
Future Planning & Resilience									
Management: Future Planning & Resilience									
FMR Contingency Provisions						450 000	84 375	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	150 000	150 000				
Total for Management: Future Planning & Resilience			150 000	150 000	150 000				
Policy & Strategy									
Data Science Infrastructure						3 000 000	2 157 625	0	Rates
CPX/0012171	EFF	1 EFF: 2	3 000 000	0	0				
Total for Policy & Strategy			3 000 000	0	0				
Communications									
IT Equipment: Replacement						2 600 000	1 772 650	0	Rates
CPX/0000016	EFF	1 EFF: 2	1 200 000	1 400 000	0				
Furniture & Office Equipment: Replacem						980 655	539 601	0	Rates
CPX/0008102	EFF	1 EFF: 2	380 655	300 000	300 000				
Digital Video Editing Suite Replacement						1 400 000	1 119 038	0	Rates
CPX/0039293	EFF	1 EFF: 2	700 000	700 000	0				
Total for Communications			2 280 655	2 400 000	300 000				
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement of PPM						10 471 258	10 743 475	0	Rates
CPX/0009706	EFF	1 EFF: 2	3 364 164	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Contract Management Maturity Model						11 092 178	11 385 439	0	Rates
CPX/0017723	EFF	1 EFF: 2	2 913 732	0	0				
Total for Corp Project Programme & Portfolio Mngmt			6 277 896	0	0				
Support Services: FPR									
IT Equipment: Replacement						7 589 631	5 035 657	0	Rates
CPX/0010516	EFF	1 EFF: 2	2 268 899	2 700 000	2 620 732				
IT Equipment: Additional						908 832	565 582	0	Rates
CPX/0024753	EFF	1 EFF: 2	478 166	240 333	190 333				
Furniture & Office Equipment: Additional						900 000	333 413	0	Rates
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	300 000				
Furniture & Office Equipment: Replacem						50 000	15 694	0	Rates
CPX/0033253	EFF	1 EFF: 2	10 000	20 000	20 000				
Total for Support Services: FPR			3 057 065	3 260 333	3 131 065				
Total for Future Planning & Resilience			14 765 616	5 810 333	3 581 065				

Urban Waste Management

Waste Services

Plant & Vehicles: Replacement						1 195 049 788	204 054 571	0	Rates
CPX/0000411	EFF	1 EFF	0	36 693 937	118 000 000				
CPX/0000411	EFF	1 EFF: 2	92 579 000	116 540 160	0				
CPX/0000411	CRR	3 BICL SWaste Gen	25 100 000	17 400 000	0				
CPX/0000411	CRR	3 CRR: Solid Waste	105 325 000	95 515 463	144 884 328				
CPX/0000411	CGD	4 NT UDFG	123 265 000	138 881 000	180 865 900				
UWM Contingency Provisions - Collections						3 000 000	562 500	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Major Upgr of Facilities - Maitland						78 649 894	6 175 876	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	0	23 349 474	47 240 577				
CPX.0014675-F2	EFF	1 EFF: 2	4 342 738	0	0				
Major Upgr of Facilities - Goodwood						98 639 072	108 994	0	Solid Waste Tariff - Collections
CPX.0014720-F1	EFF	1 EFF	0	0	2 794 719				
Upgrading Solid Waste facilities						80 002 842	10 519 166	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	10 602 018	34 859 766	19 000 000				
CPX/0000458	EFF	1 EFF: 2	9 720 969	0	0				
Trunk Radios: Replacement						1 200 000	406 436	0	Rates
CPX/0000494	EFF	1 EFF	0	400 000	400 000				
CPX/0000494	EFF	1 EFF: 2	400 000	0	0				
Mechanical Equipment: Replacement						2 900 000	755 213	0	Rates
CPX/0000495	EFF	1 EFF	0	250 000	250 000				
CPX/0000495	EFF	1 EFF: 2	2 400 000	0	0				
Shipping Containers: Replacement						7 500 000	2 272 828	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF	0	2 500 000	2 500 000				
CPX/0000504	EFF	1 EFF: 2	2 500 000	0	0				
Killarney Drop-off Upgrade Waste Min						191 655 367	6 157 674	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	0	27 928 793	31 765 238				
CPX.0015242-F2	EFF	1 EFF: 2	350 000	0	0				
De Grendel Drop-off Upgrade Waste Min						57 724 078	1 747 138	0	Solid Waste Tariff - Collections
CPX.0016348-F1	EFF	1 EFF	0	471 271	19 072 674				
CPX.0016348-F2	EFF	1 EFF: 2	937 842	0	0				
Upgrading of drop-off facilities						39 000 000	258 382	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF	0	1 930 500	438 750				
CPX/0004648	EFF	1 EFF: 2	78 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Helderberg:Design and develop (drop-off)						67 457 455	243 008	0	Solid Waste Tariff - Disposal
CPX.0007908-F1	EFF	1 EFF	0	0	6 230 973				
CPTS: Transfer Station New						519 719 572	6 887 534	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	0	3 075 948	122 112 532				
CPX.0010025-F2	EFF	1 EFF: 2	9 900 394	0	0				
VHS: LFG Infrastructure - Beneficiation						75 713 475	7 211 630	0	Solid Waste Tariff - Disposal
CPX.0011087-F1	EFF	1 EFF	0	47 868 599	23 005 274				
CPX.0011087-F3	EFF	1 EFF: 2	899 100	0	0				
VHS: LFG Infr - Beneficiation (Phase 2)						73 200 000	1 352 331	0	Solid Waste Tariff - Disposal
CPX.0014654-F1	EFF	1 EFF	0	450 000	30 000 000				
CPX.0014654-F2	EFF	1 EFF: 2	750 000	0	0				
Vissershok North:Design&Dev Airs(Phase2)						451 627 915	8 469 252	0	Solid Waste Tariff - Disposal
CPX.0023109-F2	EFF	1 EFF	0	482 133	199 000 777				
CPX.0023109-F1	EFF	1 EFF: 2	3 171 680	0	0				
Drop-off Facilities: New Durbanville						98 638 468	0	0	Solid Waste Tariff - Collections
CPX.0014677-F2	CRR	3 CRR: Solid Waste	0	0	24 200 000				
Drop-off Facilities: New Macassar						105 524 813	153 864	0	Solid Waste Tariff - Collections
CPX.0014678-F1	EFF	1 EFF	0	0	3 945 241				
CPX.0014678-F2	CRR	3 CRR: Solid Waste	0	0	26 620 000				
Drop-off Facilities: New Kuilsriver						83 639 101	163 096	0	Solid Waste Tariff - Collections
CPX.0014680-F1	EFF	1 EFF	0	0	4 181 955				
New Drop-off Facilities						12 158 489	6 932 821	0	Rates
CPX/0008690	EFF	1 EFF	0	1 331 166	775 000				
CPX/0008690	EFF	1 EFF: 2	8 596 619	0	0				
Furniture & Office Equipment: Replacem						3 400 000	587 131	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF	0	350 000	1 150 000				
CPX/0028837	EFF	1 EFF: 2	1 100 000	800 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Budget 2026/27</i>	<i>Budget 2027/28</i>	<i>Budget 2028/29</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Solid Waste Facilities - Minor Upgrades						120 550 000	18 377 908	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	50 000 000	40 000 000	30 550 000				
UWM Contingency Provisions - Disposal						12 000 000	3 000 000	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	2 000 000	2 000 000				
Landfill Gas Infrastructure to Flaring						21 440 000	4 368 893	0	Solid Waste Tariff - Disposal
CPX/0038931	EFF	1 EFF	0	10 720 000	0				
CPX/0038931	EFF	1 EFF: 2	10 720 000	0	0				
ARTS:Material Recovery Facility						414 507 923	1 171 122	0	Solid Waste Tariff - Disposal
CPX.0039206-F1	EFF	1 EFF	0	6 150 714	3 725 037				
CPX.0039206-F2	EFF	1 EFF: 2	1 850 000	0	0				
Material Recovery Facilities Development						35 467 871	9 082 883	0	Solid Waste Tariff - Disposal
CPX/0041490	EFF	1 EFF	0	27 618 000	5 725 455				
CPX/0041490	EFF	1 EFF: 2	300 000	0	0				
Total for Waste Services			473 888 360	638 566 924	1 051 434 430				
Finance & Capital Implementation									
UWM Contingency Provisions						10 000 000	2 375 000	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	2 000 000	2 000 000				
Furniture & Office Equipment: Replacem						2 900 000	681 679	0	Rates
CPX/0030875	EFF	1 EFF	0	700 000	1 000 000				
CPX/0030875	EFF	1 EFF: 2	900 000	300 000	0				
Total for Finance & Capital Implementation			6 900 000	3 000 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Planning & Waste Strategy									
IT Equipment: Replacement						14 591 825	7 572 494	0	Rates
CPX/0028850	EFF	1 EFF	0	2 200 000	2 250 000				
CPX/0028850	EFF	1 EFF: 2	450 000	0	0				
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 937 500	3 937 500	1 816 825				
CCTV Hardware & Equipment: Additional						13 000 000	4 400 125	0	Rates
CPX/0035690	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0035690	EFF	1 EFF: 2	3 000 000	0	0				
Total for Integrated Planning & Waste Strategy			7 387 500	11 137 500	9 066 825				
Total for Urban Waste Management			488 175 860	652 704 424	1 063 501 255				
Grand Total			13 086 540 177	14 693 921 777	12 583 229 349				

* For Routine Programmes: total cost over 3 year MTREF

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

** Estimated Operating Impact over 3 year MTREF