CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE B

CHANGES INCORPORATED INTO THE BUDGET POST TABLING IN MAY 2025

2025/26 BUDGET (JUNE 2025)

Making progress possible. Together.

CHANGES INCORPORATED INTO THE BUDGET POST TABLING IN MAY 2025

BACKGROUND

Following the tabling of the City's 2025/26 draft budget by the Executive Mayor at the Council meeting in May 2025, proposals for amendments resulting from the latest DoRB (Government Gazette No. 52626, dated 8 May 2025) as well as from line functions were received. These are minor sundry amendments.

CAPITAL BUDGET

1. An increase of R250 million funded from a contingency fund, in order to maximise spending on grant-funded projects where construction-related contingencies were previously soft-locked and no co-funding source other than grants are available in the following directorates:
   - Community Services & Health: R5 million;
   - Human Settlements: R54 million; and
   - Urban Mobility: R191 million.

2. Corporate Services increases by R1,2 million, R135 000, and R28,3 million over the 3-year MTREF to ensure compliance in respect of mechanical, electrical and fire aspects on the Facilities Upgrade: Bellville Theatre Project.

The net results per directorate stemming from the above amendments post tabling of the 2025/26 capital budget at Council at the end of May 2025 are reflected in the ensuing table.

Directorate R Thousand	May Tabled Budget 2025/26	June Reviewed Budget 2025/26	Difference between Tabled and June Reviewed Budget 2025/26	May Tabled Budget 2026/27	June Reviewed Budget 2026/27	Difference between Tabled and June Reviewed Budget 2026/27	May Tabled Budget 2027/28	June Reviewed Budget 2027/28	Difference between Tabled and June Reviewed Budget 2027/28
Community Services & Health	312 218	317 218	5 000	237 263	237 263	–	273 929	273 929	–
Corporate Services	497 251	498 476	1 225	924 434	924 569	135	701 273	729 561	28 288
Economic Growth	111 099	111 099	–	84 703	84 703	–	160 256	160 256	–
Energy	1 249 640	1 249 640	–	1 676 837	1 676 837	–	1 573 438	1 573 438	–
Finance	123 163	123 163	–	16 314	16 314	–	21 040	21 040	–
Future Planning & Resilience	5 414	5 414	–	5 388	5 388	–	5 810	5 810	–
Human Settlements	1 174 774	1 228 699	53 925	999 921	999 921	–	1 072 754	1 072 754	–
Office of the City Manager	8 675	8 675	–	31 636	31 636	–	28 492	28 492	–
Safety & Security	344 830	344 830	–	214 039	214 039	–	500 016	500 016	–
Spatial Planning & Environment	519 567	519 567	–	389 889	389 889	–	230 364	230 364	–
Urban Mobility	2 899 455	3 090 530	191 075	3 225 345	3 225 345	–	1 788 688	1 788 688	–
Urban Waste Management	438 953	438 953	–	581 984	581 984	–	784 018	784 018	–
Water & Sanitation	4 926 374	4 926 374	–	5 839 550	5 839 550	–	5 715 926	5 715 926	–
Grand Total	**12 611 414**	**12 862 639**	**251 225**	**14 227 301**	**14 227 436**	**135**	**12 856 005**	**12 884 293**	**28 288**

OPERATING BUDGET

1. Amendments stemming from the DoRb, Government Gazette No. 52626, dated 8 May 2025

Directorate and Grant Detail **R Thousand**	**2025/26**	**2026/27**	**2027/28**
Corporate Services: Infrastructure Skills Development Grant	1 200	5 000	5 000

The above resulted in an increase in revenue with a concomitant increase on expenditure.

2. Other Amendments - Revenue

The financial impact (R10 million) relating to the contractual energy incentive tariff for customers, who were previously illegible for this rebate, had to be considered and incorporated in the 2025/26 Operating budget. This rebate is in alignment with the City's Investment Incentives Policy and will be funded as follows:

- An increase of R10 million on Gains on disposal of Assets, based on current trends within the Economic Growth Directorate; and
- A contribution of R10 million from the Economic Growth Directorate to the Energy Directorate to absorb the cost related to this rebate/incentive.

The tables below reflect the net impact of changes mentioned above on the 2025/26 MTREF.

Revenue

Directorate R Thousand	May Tabled Budget 2025/26	June Reviewed Budget 2025/26	Difference between May Tabled Budget and June Reviewed Budget 2025/26	May Tabled Budget 2026/27	June Reviewed Budget 2026/27	Difference between May Tabled Budget and June Reviewed Budget 2026/27	May Tabled Budget 2027/28	June Reviewed Budget 2027/28	Difference between May Tabled Budget and June Reviewed Budget 2027/28
Community Services & Health	991 754	991 754	–	1 035 349	1 035 349	0	1 051 908	1 051 908	–
Corporate Services	98 280	99 480	1 200	87 599	92 599	5 000	90 615	95 615	5 000
Economic Growth	357 264	367 264	10 000	341 601	341 601	–	444 107	444 107	–
Energy	24 095 011	24 085 011	(10 000)	24 763 963	24 763 963	–	25 563 742	25 563 742	–
Finance	20 156 511	20 156 511	–	21 506 215	21 506 215	–	22 859 867	22 859 867	–
Future Planning & Resilience	65 915	65 915	–	62 801	62 801	–	54 236	54 236	–
Human Settlements	1 771 568	1 771 568	–	1 777 438	1 777 438	–	1 932 209	1 932 209	–
Office of the City Manager	957	957	–	1 000	1 000	–	1 044	1 044	–
Safety & Security	2 396 509	2 396 509	–	2 408 133	2 408 133	–	2 554 539	2 554 539	–
Spatial Planning & Environment	746 195	746 195	–	726 229	726 229	–	755 012	755 012	–
Urban Mobility	3 511 579	3 511 579	–	3 583 130	3 583 130	–	2 162 477	2 162 477	–
Urban Waste Management	3 323 144	3 323 144	–	3 563 135	3 563 135	–	3 800 163	3 800 163	–
Water & Sanitation	17 071 610	17 071 610	–	18 530 634	18 530 634	–	21 315 062	21 315 062	–
Total	**74 586 297**	**74 587 497**	**1 200**	**78 387 228**	**78 392 228**	**5 000**	**82 584 982**	**82 589 982**	**5 000**

Expenditure

Directorate R Thousand	May Tabled Budget 2025/26	June Reviewed Budget 2025/26	Difference between May Tabled Budget and June Reviewed Budget 2025/26	May Tabled Budget 2026/27	June Reviewed Budget 2026/27	Difference between May Tabled Budget and June Reviewed Budget 2026/27	May Tabled Budget 2027/28	June Reviewed Budget 2027/28	Difference between May Tabled Budget and June Reviewed Budget 2027/28
Community Services & Health	4 944 321	4 944 321	–	5 148 073	5 148 073	–	5 381 778	5 381 778	–
Corporate Services	4 122 503	4 123 703	1 200	4 700 502	4 705 502	5 000	4 934 907	4 939 907	5 000
Economic Growth	760 365	760 365	–	725 690	725 690	–	740 641	740 641	–
Energy	21 757 162	21 757 162	–	22 334 785	22 334 785	–	23 240 284	23 240 284	–
Finance	4 496 215	4 496 215	–	5 030 785	5 030 785	–	5 496 754	5 496 754	–
Future Planning & Resilience	595 825	595 825	–	608 803	608 803	–	613 313	613 313	–
Human Settlements	1 705 085	1 705 085	–	1 752 332	1 752 332	–	1 857 715	1 857 715	–
Office of the City Manager	524 560	524 560	–	543 055	543 055	–	561 255	561 255	–
Safety & Security	6 692 842	6 692 842	–	6 926 543	6 926 543	–	7 209 448	7 209 448	–
Spatial Planning & Environment	1 926 752	1 926 752	–	1 938 647	1 938 647	–	1 903 442	1 903 442	–
Urban Mobility	4 706 689	4 706 689	–	4 862 461	4 862 461	–	5 236 131	5 236 131	–
Urban Waste Management	4 100 966	4 100 966	–	4 333 946	4 333 946	–	4 522 731	4 522 731	–
Water & Sanitation	14 942 522	14 942 522	–	15 929 482	15 929 482	–	17 585 134	17 585 134	–
Total	**71 275 806**	**71 277 006**	**1 200**	**74 835 106**	**74 840 106**	**5 000**	**79 283 532**	**79 288 532**	**5 000**