



CITY OF CAPE TOWN  
ISIXEKO SASEKAPA  
STAD KAAPSTAD

## **ANNEXURE 2.2**

### **2026/27 CAPITAL ADJUSTMENTS BUDGET (OCTOBER 2026)**

#### **DETAILS OF 2026/27 INCREASES/ DECREASES WITH MOTIVATIONS**

## 2026/27 Capital Adjustments Budget - October 2026

### Details of 2026/27 increases/decreases with motivations

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Office of the City Manager</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Management: City Manager</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>172 360</b>                  |
| CPX/0005136                                         | EFF        | 1 EFF: 2                | 86 180                        | 86 180                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>129 270</b>                  |
| CPX/0009574                                         | EFF        | 1 EFF: 2                | 43 090                        | 43 090                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>IT Equipment: Additional</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>172 360</b>                  |
| CPX/0009919                                         | EFF        | 1 EFF: 2                | 43 090                        | 43 090                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>401 895</b>                  |
| CPX/0016146                                         | EFF        | 1 EFF: 2                | 358 805                       | 358 805                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>OCM Contingency Provisions</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>130 000</b>                  |
| CPX/0000022                                         | REVENUE    | 2 Revenue: Insurance    | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Total for Management: City Manager</b>           |            |                         | <b>581 165</b>                | <b>581 165</b>          | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Office of the Mayor</b>                          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>379 000</b>                  |
| CPX/0027117                                         | EFF        | 1 EFF: 2                | 133 000                       | 113 000                 | -20 000            | Virement approved: The department's furniture replacement budget for 2026/27 has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. This transfer is not going to prejudice the programme as sufficient provision is available for required needs as per review. Therefore, funding is available to be reprioritised to other priority projects within the department. |                                 |
| <b>IT Equipment: Additional</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>229 295</b>                  |
| CPX/0029833                                         | EFF        | 1 EFF: 2                | 62 000                        | 105 295                 | 43 295             | Virement approved: Additional funds are required to supplement the Computer Equipment Additional provision for the procurement of a laptop. The laptop is required to perform required operational requirements, This need was not known at the time of the 2026/27 budget process. The items will be procured through the Request for Quotation (RFQ) process.                                                                                                                                                                   |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>576 705</b>                  |
| CPX/0033250                                         | EFF        | 1 EFF: 2                | 200 000                       | 176 705                 | -23 295            | Virement approved: All required orders has been placed, remainder of funds is savings and to be utilised within the department to accommodate an urgent need not known at the time of the 2026/27 budget process.                                                                                                                                                                                                                                                                                                                 |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Total for Office of the Mayor</b>                |                   |                                | <b>395 000</b>                       | <b>395 000</b>                 | <b>0</b>                  |                   |                                        |
| <b>Legal Services</b>                               |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX/0000092                                         | EFF               | 1 EFF: 2                       | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                   | <b>310 000</b>                         |
| CPX/0000039                                         | EFF               | 1 EFF: 2                       | 90 000                               | 90 000                         | 0                         |                   |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                   | <b>165 000</b>                         |
| CPX/0000040                                         | EFF               | 1 EFF: 2                       | 55 000                               | 55 000                         | 0                         |                   |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                   | <b>1 850 000</b>                       |
| CPX/0000041                                         | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                   |                                        |
| <b>Total for Legal Services</b>                     |                   |                                | <b>1 165 000</b>                     | <b>1 165 000</b>               | <b>0</b>                  |                   |                                        |
| <b>Forensic Services</b>                            |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Digital Forensic Laboratory Construction</b>     |                   |                                |                                      |                                |                           |                   | <b>2 954 153</b>                       |
| CPX.0040685-F2                                      | EFF               | 1 EFF: 2                       | 295 127                              | 295 127                        | 0                         |                   |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                   | <b>108 000</b>                         |
| CPX/0002988                                         | EFF               | 1 EFF: 2                       | 36 000                               | 36 000                         | 0                         |                   |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                   | <b>108 000</b>                         |
| CPX/0003099                                         | EFF               | 1 EFF: 2                       | 36 000                               | 36 000                         | 0                         |                   |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                   | <b>371 193</b>                         |
| CPX/0003097                                         | EFF               | 1 EFF: 2                       | 160 031                              | 160 031                        | 0                         |                   |                                        |
| <b>Total for Forensic Services</b>                  |                   |                                | <b>527 158</b>                       | <b>527 158</b>                 | <b>0</b>                  |                   |                                        |
| <b>Internal Audit</b>                               |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                   | <b>41 600</b>                          |
| CPX/0003049                                         | EFF               | 1 EFF: 2                       | 7 200                                | 7 200                          | 0                         |                   |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                   | <b>746 900</b>                         |
| CPX/0035650                                         | EFF               | 1 EFF: 2                       | 722 500                              | 722 500                        | 0                         |                   |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                   | <b>665 000</b>                         |
| CPX/0003045                                         | EFF               | 1 EFF: 2                       | 61 000                               | 61 000                         | 0                         |                   |                                        |
| <b>Total for Internal Audit</b>                     |                   |                                | <b>790 700</b>                       | <b>790 700</b>                 | <b>0</b>                  |                   |                                        |

| Approval Object                                       | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total Project / Programme* Cost |
|-------------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Ombudsman</b>                                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| IT Equipment: Replacement                             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 234 260                         |
| CPX/0000106                                           | EFF        | 1 EFF: 2                | 124 560                       | 124 560                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Total for Ombudsman</b>                            |            |                         | <b>124 560</b>                | <b>124 560</b>          | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Total for Office of the City Manager</b>           |            |                         | <b>3 583 583</b>              | <b>3 583 583</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Corporate Services</b>                             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Management: Corporate Services</b>                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| Corporate Serv Contingency Provisions                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15 562 970                      |
| CPX/0000870                                           | EFF        | 1 EFF: 2                | 228 062                       | 228 062                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| CPX/0000870                                           | REVENUE    | 2 Revenue: Insurance    | 5 000 000                     | 4 878 784               | -121 216           | Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured. Funds transferred to CPX.0022510-F2: Computers: Replacement ESS (Executive Support Services) FY27.                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |
| Furniture & Office Equipment: Replacem                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 250 000                         |
| CPX/0009627                                           | EFF        | 1 EFF: 2                | 0                             | 200 000                 | 200 000            | Virement approved: Additional funding is required for the replacement of redundant office furniture (including executive workstations, storing units, wall unit, meeting table, high back swivel upholstered chairs, etc) in the Executive Directors suite. The requirement for the replacement of the redundant furniture was not known at the time of budgeting. Tender 132G/2022/23 will be utilised. Funds transferred from CPX.0025112-F1: Computer Equipment: Additional FY27.                                                                                                                                                                                         |                                 |
| IT Equipment: Additional                              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 161 193                         |
| CPX/0030873                                           | EFF        | 1 EFF: 2                | 306 193                       | 106 193                 | -200 000           | Virement approved: The department's Computer Equipment: Additional FY27 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority. The requirements for additional computers were therefore reduced to accommodate the furniture requirements within the office of the Executive Director. The transfer of these funds will not negatively impact the implementation of the programme, as sufficient funding will remain available. Therefore, funding is available to be reprioritised to CPX.0024285-F1: Furniture: Replacement FY27 within the department. |                                 |
| <b>Total for Management: Corporate Services</b>       |            |                         | <b>5 534 255</b>              | <b>5 413 039</b>        | <b>-121 216</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Public Empowerment &amp; Development</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| Furniture & Office Equipment: Additional              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 300 000                         |
| CPX/0018807                                           | EFF        | 1 EFF: 2                | 100 000                       | 100 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| IT Equipment: Additional                              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3 000 000                       |
| CPX/0004072                                           | EFF        | 1 EFF: 2                | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Total for Public Empowerment &amp; Development</b> |            |                         | <b>1 100 000</b>              | <b>1 100 000</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |

| Approval Object                             | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total Project / Programme* Cost |
|---------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Human Resources</b>                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>e-HR</b>                                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>2 400 000</b>                |
| CPX/0000900                                 | EFF        | 1 EFF: 2                | 600 000                       | 1 800 000               | 1 200 000          | Virement approved: The requirement for a systems developer arose from unforeseen operational demands and system support requirements that could not reasonably have been anticipated during the original budgeting process. The resource is required to ensure the continued development of key HR (Human Resource) initiatives that support recruitment, onboarding and initial performance management, which have a direct impact on production operation, maintenance and responsiveness of critical HR systems. The developer will perform critical development, defect resolution, system maintenance, integration support and operational enhancements required to sustain business processes and service delivery. Without this resource, there is a significant risk of delays in employee processing, unresolved system issues, reduced system responsiveness and an inability to implement operationally required changes within acceptable timeframes. The funding is therefore necessary to ensure business continuity and maintain stable HR service delivery. Tender 401S/2022/23 will be utilised for implementation. Funds transferred from CPX.0031894-F2: Plant Replacement FY27 . |                                 |
| <b>IT Equipment: Additional</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 990 706</b>                |
| CPX/0032852                                 | EFF        | 1 EFF: 2                | 41 279                        | 41 279                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| CPX/0032852                                 | CGD        | 4 NT Infr Skill Dev     | 620 000                       | 629 427                 | 9 427              | Virement approved: Additional funding is required to cover the shortfall for the procurement of a laptop, as cost came in higher than anticipated. To address the shortfall, funding is requested to facilitate the acquisition of the equipment through tender 225G/2024/25. The procurement of the laptop is necessary to support operational requirements and ensure the continued effective functioning of the department. Funds transferred from:1. R2 562 - CPX.0034492-F1: Specialised IT Equipment: Replacement - ISDG FY27 and2. R6 901 - CPX.0034523-F1: Computer Equipment: Replacement - ISDG FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>IT Equipment: Replacement</b>            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 130 573</b>                |
| CPX/0000888                                 | CGD        | 4 NT Infr Skill Dev     | 380 000                       | 370 573                 | -9 427             | Virement approved: All requirements for the 2026/27 financial year has been considered and savings have been realised. The savings arose as there was a reduction in the quantity of items procured compared to the original plan. All orders have been placed and Purchase Orders (POs) have been created. Deliveries are expected to be completed by or before the end of September 2026. The savings realised are available for transfer to an Infrastructure Skills Development Grant (ISDG) project (CPX.0034456-F1: Computer Equipment: Add - ISDG FY27) within the department to maximise the utilisation of available funding and support departmental priorities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Total for Human Resources</b>            |            |                         | <b>1 641 279</b>              | <b>2 841 279</b>        | <b>1 200 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Information Systems &amp; Technology</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Aerial Photography</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7 076 524</b>                |
| CPX/0000372                                 | EFF        | 1 EFF: 2                | 2 245 000                     | 2 236 524               | -8 476             | Virement approved: Savings have been identified due to quotations for aerial photography services coming in at a more favourable price than the price applied during the planning phase. Therefore, savings can be reprioritised to CPX.0028690-F2: Computers: Replacement FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Business Applications</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3 624 590</b>                       |
| CPX/0017233                                         | EFF               | 1 EFF: 2                       | 1 500 000                            | 624 590                        | -875 410                  | Virement approved: The department's Software Development FY27 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. The scope of this programme was therefore reduced to prioritise the procurement of SQL (Structured Query Language) Server Enterprise Core licences which is required to significantly improve performance and system stability. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2027/28 financial year on CPX.0028403-F2: Software Development FY27. Therefore, funding is available to be reprioritised to:1. -R713 205 - CPX.0026081-F1: Business Continuity FY27 and2. -R162 205 - CPX.0028690-F2: Computers: Replacement FY27 within the department.                                                                                          |                                        |
| <b>Corporate Reporting System</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>6 000 000</b>                       |
| CPX/0000930                                         | EFF               | 1 EFF: 2                       | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Distributed Computing systems</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>4 439 650</b>                       |
| CPX/0017239                                         | EFF               | 1 EFF: 2                       | 2 255 000                            | 282 650                        | -1 972 350                | Virements approved: 1. An underspend has been identified as the procurement of a physical server is no longer required due to a change in the technical solution. The technical team advised that the service can be accommodated within the existing cloud-based environment, following Microsoft's enhanced support for hosting domain services on virtual rather than physical servers. Therefore, funding is available to be reprioritised to:a. -R171 700 - CPX.0028597-F2: Computers: Additional FY27;b. -R190 350 - CPX.0028690-F2: Computers: Replacement FY27;c. -R80 600 - CPX.0028735-F2: Office Furniture: Additional FY27 andd. -R29 700 - CPX.0030280-F2: Office Furniture: Replacement FY27 within the department.2. -R1 500 000 - During the 2026/27 draft budget process the funds were erroneously requested on CPX.0028666-F1: FES Enhancements FY27, instead of CPX.0028690-F2: Computers: Replacement FY27. Therefore, the virement is required to correct the error. |                                        |
| <b>ERP Business Systems</b>                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>29 000 000</b>                      |
| CPX/0000910                                         | EFF               | 1 EFF: 2                       | 5 000 000                            | 5 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>235 729</b>                         |
| CPX/0017308                                         | EFF               | 1 EFF: 2                       | 115 856                              | 196 456                        | 80 600                    | Virement approved: Additional budget is required for the procurement of new office furniture (receptions desk) for the new IS&T (Information Systems and Technology) Walk-in Centre. This requirement was not known at the time when the budget was prepared. The auction yard was visited, and no suitable items were identified. The furniture will be procured via the Request for Quotation (RFQ) process. Funds transferred from CPX.0028659-F1: Directory Services Enhancement FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>531 065</b>                         |
| CPX/0000914                                         | EFF               | 1 EFF: 2                       | 0                                    | 29 700                         | 29 700                    | Virement approved: Additional funding is required for the replacement of damaged office chairs, the requirement for the replacement of these chairs was not known at the time of budgeting. Tender 132G/2022/23 will be utilised. Funds transferred from CPX.0028659-F1: Directory Services Enhancement FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |

| <i>Approval Object</i>                       | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Additional</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>550 425</b>                         |
| CPX/0017306                                  | EFF               | 1 EFF: 2                       | 0                                    | 171 700                        | 171 700                   | Virement approved: Additional funding is required for the procurement of 3D monitors which will be used as photogrammetric measuring instruments to support the capturing of 3D building models. This service was previously provided by a third-party service provider; however, the required deliverables have not been received over the last two financial years. Internal capacity has since been identified through permanent staff resources, enabling the department to undertake the modelling function in-house, provided that the necessary equipment is procured. The equipment will be procured via the Request for Quotation (RFQ) process. Funds transferred from CPX.0028659-F1: Directory Services Enhancement FY27.                                                                                                                                                                                                                                                               |                                        |
| <b>IT Equipment: Replacement</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>5 360 070</b>                       |
| CPX/0000929                                  | EFF               | 1 EFF: 2                       | 0                                    | 1 945 045                      | 1 945 045                 | Virements approved: Additional budget is required to replace ageing laptops that are five years old or older. The department's laptop age analysis indicates that multiple devices require urgent replacement to ensure compliance with Windows 11 compatibility and security standards. This requirement was not known at the time when the budget was prepared. Tender 225G/2024/25 will be utilised. Funds transferred from 1. R190 350 - CPX.0028659-F1: Directory Services Enhancement FY27;2. R8 476 - CPX.0026186-F2: Aerial Photography FY27;3. R84 014 - CPX.0028530-F2: Renewal Back-end IT infrastructure FY27;4. R162 205 - CPX.0028401-F1: Software Development FY27 and5. R1 500 000 - CPX.0028666-F1: FES (Front End Service) Enhancements FY27.                                                                                                                                                                                                                                     |                                        |
| <b>Finance and Operational Core Software</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1 405 795 338</b>                   |
| CPX.0036906-F3                               | EFF               | 1 EFF: 2                       | 158 058 640                          | 158 058 640                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| CPX.0036906-F4                               | CRR               | 3 CRR: CAR                     | 984                                  | 984                            | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>IT: Infrastructure Hardware</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>105 003 424</b>                     |
| CPX/0034192                                  | EFF               | 1 EFF: 2                       | 30 098 570                           | 29 527 761                     | -570 809                  | Virement approved: Savings have been realised due to the accelerated procurement of server and storage infrastructure, together with discounts achieved through bulk procurement. The available funding can therefore be reprioritised without negatively impacting the planned deliverables, system stability or anticipated capacity requirements of the project. Funds to be reprioritised to CPX.0036321-F2: LAN Switch Replacement FY27, within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| CPX/0034192                                  | REVENUE           | 2 Revenue                      | 3 993 783                            | 3 993 783                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>LAN Switch Replacement Programme</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>82 663 479</b>                      |
| CPX/0016963                                  | EFF               | 1 EFF: 2                       | 27 154 494                           | 28 354 494                     | 1 200 000                 | Virement approved: Additional budget is required to replace the Local Area Network (LAN) and Wi-Fi infrastructure at the Alphen Centre. The existing network environment is experiencing frequent internet outages and connectivity failures, which are negatively impacting operational efficiency, staff productivity, and service delivery. The need for this replacement was not identified during the original budgeting process, as the extent of the infrastructure deficiencies only became evident after the budget had been finalised. To address the ongoing connectivity challenges and ensure a stable, reliable network environment, the replacement will be procured through Tender 219S/2022/23. This investment is essential to restore network reliability, support business operations, and improve the Centre's ability to deliver services effectively and efficiently. Funds transferred from CPX.0028398-F2: ERP (Enterprise Resource Planning) Annual Capacity Growth FY27. |                                        |

| <i>Approval Object</i>                                        | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Master Switching Office Relocation</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7 545 840</b>                       |
| CPX.0040901-F2                                                | EFF               | 1 EFF: 2                       | 7 545 840                            | 7 545 840                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Radio Infrastructure</b>                                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>11 537 256</b>                      |
| CPX/0009757                                                   | EFF               | 1 EFF: 2                       | 2 537 256                            | 2 537 256                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| CPX/0009757                                                   | CRR               | 3 CRR: Radio Infr              | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Telecoms Infrastructure: Additional</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>51 558 880</b>                      |
| CPX/0044181                                                   | EFF               | 1 EFF: 2                       | 6 579 000                            | 6 579 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Telecoms Infrastructure: Replacements</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>204 479 952</b>                     |
| CPX/0041491                                                   | EFF               | 1 EFF: 2                       | 56 550 908                           | 56 550 908                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Total for Information Systems &amp; Technology</b>         |                   |                                | <b>308 635 331</b>                   | <b>308 635 331</b>             | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Executive &amp; Councillor Supprt Operations</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>64 221</b>                          |
| CPX/0017145                                                   | EFF               | 1 EFF: 2                       | 19 221                               | 19 221                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>743 546</b>                         |
| CPX/0000036                                                   | EFF               | 1 EFF: 2                       | 76 546                               | 76 546                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>IT Equipment: Additional</b>                               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>820 056</b>                         |
| CPX/0016080                                                   | EFF               | 1 EFF: 2                       | 380 056                              | 380 056                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>IT Equipment: Replacement</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>356 216</b>                         |
| CPX/0000813                                                   | REVENUE           | 2 Revenue: Insurance           | 0                                    | 121 216                        | 121 216                   | Virements approved: 1. Total of R62 104 to be transferred for replacement laptops, Profit Centre P11030001:1. Journal No. 200015297, Claim Amount R33 351.46, Claim Number: 7188016.2. Journal No. 200016917, Claim Amount R28 751.46, Claim Number: 7189604.Tender 255G/2021/22 will be utilised.2. Total of R59 112 to be transferred for replacement laptops, Profit Centre P11030001:1. Journal No. 200013639, Claim Amount R30 360.00, Claim Number: 7186478; and2. Journal No. 200014106, Claim Amount R28 751.46. Claim Number: 7186521.Tender 255G/2021/22 will be utilised. |                                        |
| <b>Total for Executive &amp; Councillor Supprt Operations</b> |                   |                                | <b>475 823</b>                       | <b>597 039</b>                 | <b>121 216</b>            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Citizen Interface</b>                                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Air Conditioner Installations</b>                          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>56 287</b>                          |
| CPX/0041572                                                   | EFF               | 1 EFF: 2                       | 56 287                               | 56 287                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Security Hardening - Citizen Interface</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>8 363 000</b>                       |
| CPX/0015699                                                   | EFF               | 1 EFF: 2                       | 5 672 750                            | 5 672 750                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Ward Allocations - Area Central</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>20 957 194</b>                      |
| CPX/0010874                                                   | CRR               | 3 CRR:WardAllocation           | 957 194                              | 957 194                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Ward Allocations - Area East</b>                 |                   |                                |                                      |                                |                           |                   | <b>20 241 678</b>                      |
| CPX/0010214                                         | CRR               | 3 CRR:WardAllocation           | 241 678                              | 241 678                        | 0                         |                   |                                        |
| <b>Ward Allocations - Area North</b>                |                   |                                |                                      |                                |                           |                   | <b>20 849 107</b>                      |
| CPX/0010213                                         | CRR               | 3 CRR:WardAllocation           | 849 107                              | 849 107                        | 0                         |                   |                                        |
| <b>Ward Allocations - Area South</b>                |                   |                                |                                      |                                |                           |                   | <b>20 633 173</b>                      |
| CPX/0010215                                         | CRR               | 3 CRR:WardAllocation           | 633 173                              | 633 173                        | 0                         |                   |                                        |
| <b>Total for Citizen Interface</b>                  |                   |                                | <b>8 410 189</b>                     | <b>8 410 189</b>               | <b>0</b>                  |                   |                                        |
| <b>Facilities Management</b>                        |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Milnerton Complex: Roof Replacement</b>          |                   |                                |                                      |                                |                           |                   | <b>4 022 302</b>                       |
| CPX.0037014-F2                                      | EFF               | 1 EFF: 2                       | 3 655 234                            | 3 655 234                      | 0                         |                   |                                        |
| <b>Atlantis Depot roof replacement</b>              |                   |                                |                                      |                                |                           |                   | <b>1 034 102</b>                       |
| CPX.0041517-F2                                      | EFF               | 1 EFF: 2                       | 1 034 102                            | 1 034 102                      | 0                         |                   |                                        |
| <b>Old Abatoir,Berkely Rd: Roof Replacement</b>     |                   |                                |                                      |                                |                           |                   | <b>992 162</b>                         |
| CPX.0041521-F2                                      | EFF               | 1 EFF: 2                       | 992 162                              | 992 162                        | 0                         |                   |                                        |
| <b>Royal Ascot Municipal Bld: Upgrade</b>           |                   |                                |                                      |                                |                           |                   | <b>3 509 260</b>                       |
| CPX.0041523-F2                                      | EFF               | 1 EFF: 2                       | 3 509 260                            | 3 509 260                      | 0                         |                   |                                        |
| <b>Building Maintenance Equipment: Replacem</b>     |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX/0000922                                         | EFF               | 1 EFF: 2                       | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Facilities Upgrade Area 2: Somerset West</b>     |                   |                                |                                      |                                |                           |                   | <b>25 946 469</b>                      |
| CPX.0019550-F1                                      | EFF               | 1 EFF: 2                       | 3 142 100                            | 3 142 100                      | 0                         |                   |                                        |
| <b>Corporate Facility Upgrades</b>                  |                   |                                |                                      |                                |                           |                   | <b>63 715 433</b>                      |
| CPX/0017854                                         | EFF               | 1 EFF: 2                       | 39 257 220                           | 39 257 220                     | 0                         |                   |                                        |
| <b>FM Security Hardening: Multi Bld</b>             |                   |                                |                                      |                                |                           |                   | <b>28 616 916</b>                      |
| CPX/0040105                                         | EFF               | 1 EFF: 2                       | 27 700 825                           | 27 700 825                     | 0                         |                   |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                   | <b>260 540</b>                         |
| CPX/0030952                                         | EFF               | 1 EFF: 2                       | 260 540                              | 260 540                        | 0                         |                   |                                        |
| <b>Total for Facilities Management</b>              |                   |                                | <b>79 751 443</b>                    | <b>79 751 443</b>              | <b>0</b>                  |                   |                                        |

| Approval Object                                   | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Project / Programme* Cost |
|---------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Fleet Management</b>                           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Fleet &amp; Plant: Replacement</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>504 559 005</b>              |
| CPX/0000903                                       | EFF        | 1 EFF: 2                | 150 882 540                   | 139 375 539             | -11 507 001        | Virements approved: 1. This virement seeks to return the funds transferred from CPX.0035738-F2: Bellville Fleet Facility - Upgrade and CPX.0035737-F2: Hillstar Fleet Facility - Upgrade in the 2025/26 financial year. The transfer was made to support the long-overdue replacement of specialised fleet vehicles, address the replacement backlog, and fast-track the programme. Therefore, funding is available to be reprioritised to:a. -R600 000 - CPX.0028567-F2: e-HR FY27;b. -R4 570 983 - CPX.0035737-F2: Hillstar Fleet Facility - Upgrade andc. -R3 766 018 - CPX.0035738-F2: Bellville Fleet Facility - Upgrade.2. -R600 000 - The replacement of certain plant items can only be committed in the 2027/28 financial year through the replacement contract, as these items were not included in the current tender award. This transfer is not going to prejudice the project, as sufficient provision has been made in the 2027/28 financial year on CPX.0031894-F2: Plant Replacement FY27. This approach will ensure that the Plant Replacement Programme remains on track for implementation and completion as planned, while simultaneously enabling the directorate to address other critical HR related priorities without compromising the long-term replacement strategy. Therefore, funding is available to be reprioritised to CPX.0028567-F2: e-HR FY27 within the department.3. -R1 970 000 - A portion of the funds allocated for the replacement of certain motorcycles can only be committed January 2027, as these items were not awarded under the current tender. To address this, the department has initiated a supplementary tender process for the non-awarded items, with a Contract Required By Date (CRBD) of December 2026. Accordingly, these funds can be reprioritised to the CPX.0035715-F2: Ndabeni Fleet Facility - Upgrade and returned during the January 2027 adjustments budget process. This approach will ensure that the Fleet Replacement FY27 Programme is implemented and completed as planned, while also enabling the department to address critical requirements within the Ndabeni Fleet Facility - Upgrade project. |                                 |
| CPX/0000903                                       | REVENUE    | 2 Revenue: Insurance    | 13 548 720                    | 13 548 720              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| CPX/0000903                                       | CRR        | 3 Assets Sale Corpor    | 60 284 746                    | 60 284 746              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Fleet Facilities Upgrade &amp; Renovations</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>98 734 006</b>               |
| CPX/0010652                                       | EFF        | 1 EFF: 2                | 34 699 621                    | 45 006 622              | 10 307 001         | Virements approved:This virement seeks to return the funds transferred from CPX.0035738-F2: Bellville Fleet Facility – Upgrade and CPX.0035737-F2: Hillstar Fleet Facility – Upgrade in 2025/26 financial year, excluding contingencies, which was reduced during the January 2026 adjustment budget in 2025/26 financial year. The underspending resulted from the appointment of replacement Professional Service Providers (PSPs) and a delay of approximately one month in the handover of both sites. These delays led to a significant loss of project time and consequently shifted major construction activities into the 2026/27 financial year. These issues have now been resolved, and the project is ready for execution. Therefore, funds are required in the 2026/27 financial year to proceed with the project. Funds transferred from1. R8 337 001 - CPX.0031894-F2: Plant Replacement FY27 and2. R1 970 000 - CPX.0028210-F1: Fleet Replacement FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>14 033</b>                   |
| CPX/0031106                                       | EFF        | 1 EFF: 2                | 14 033                        | 14 033                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Tools &amp; Equipment: Replacement</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>700 000</b>                  |
| CPX/0000906                                       | EFF        | 1 EFF: 2                | 200 000                       | 200 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |

| Approval Object                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation | Total Project / Programme* Cost |
|-------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------|---------------------------------|
| <b>Total for Fleet Management</b>   |            |                         | <b>259 629 660</b>            | <b>258 429 660</b>      | <b>-1 200 000</b>  |            |                                 |
| <b>Total for Corporate Services</b> |            |                         | <b>665 177 980</b>            | <b>665 177 980</b>      | <b>0</b>           |            |                                 |

## Economic Growth

### Management: Economic Growth

|                                                     |         |                      |           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
|-----------------------------------------------------|---------|----------------------|-----------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>Economic Growth Contingency Provisions</b>       |         |                      |           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                | <b>6 672 270</b> |
| CPX/0009716                                         | EFF     | 1 EFF: 2             | 1 238 679 | 1 238 679 | 0        |                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
| CPX/0009716                                         | REVENUE | 2 Revenue: Insurance | 500 000   | 442 091   | -57 909  | Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.                                                                                                                                                                                                                                                                    |                  |
| <b>Furniture &amp; Office Equipment: Additional</b> |         |                      |           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1 922 430</b> |
| CPX/0019528                                         | EFF     | 1 EFF: 2             | 669 226   | 596 664   | -72 562  | Virement approved: Significant furniture procurement of additional furniture and expansion initiatives has been undertaken over the past few financial years and the needs for the current year have been assessed resulting in lesser additional furniture being required for the current financial year. Final orders have been placed and savings will be realised. Savings can therefore be reprioritised. |                  |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |         |                      |           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                | <b>565 654</b>   |
| CPX/0019535                                         | EFF     | 1 EFF: 2             | 280 289   | 0         | -280 289 | Virement approved: Significant furniture replacement and expansion initiatives has been undertaken over the past few financial years and the needs for current year has been assessed and no furniture replacement is required for the current financial year. Therefore, funds are available to be reprioritised.                                                                                             |                  |
| CPX/0019535                                         | REVENUE | 2 Revenue: Insurance | 5 076     | 5 076     | 0        |                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
| <b>IT Equipment: Additional</b>                     |         |                      |           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                | <b>799 588</b>   |
| CPX/0017917                                         | EFF     | 1 EFF: 2             | 166 364   | 134 134   | -32 230  | Virement approved: All orders placed and savings realised as cost came in lower than anticipated. Savings available to be reprioritised.                                                                                                                                                                                                                                                                       |                  |

| <i>Approval Object</i>                       | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Replacement</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 017 990</b>                       |
| CPX/0019418                                  | EFF               | 1 EFF: 2                       | 515 000                              | 900 081                        | 385 081                   | Virements approved: Additional funding is required for the replacement of computer and IT equipment that has reached the end of its useful life, become obsolete or experienced unforeseen failures impacting operational requirements. The need for additional laptop replacements was not known at time of the budget process as it only became known following receipt of the latest IT Analysis report in July 2026, which identified a higher number of laptops requiring replacement than originally anticipated. The operating impact will be absorbed within the department's existing budget. Tenders 255G/2021/22 and 255G/2024/25 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| CPX/0019418                                  | REVENUE           | 2 Revenue: Insurance           | 0                                    | 57 909                         | 57 909                    | Virements approved: 1. Insurance claim for the replacement of stolen laptop. Insurance claim number: 7186455, Journal no. 200014395, R19 200.00, has been credited to profit centre PC18030440. Tender 255G/2021/22 will be utilised. The operating impact will be absorbed by the department.2. Insurance claim for the replacement of damaged laptop. Insurance claim number: 7189683, Journal no. 200017337, R18 039.26, has been credited to profit centre PC19050012. Tender 255G/2021/22 will be utilised. The operating impact will be absorbed by the department. 3. Insurance claim for the replacement of damaged laptop. Insurance claim number: 7190824, Journal no. 200003595, R20 668.40, has been credited to profit centre PC19050025. Tender 255G/2021/22 will be utilised. The operating impact will be absorbed by the department.                                                                                                                                                                                                                                   |                                        |
| <b>Total for Management: Economic Growth</b> |                   |                                | <b>3 374 634</b>                     | <b>3 374 634</b>               | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Strategic Assets</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Athlone Stadium Upgrade Phase 4</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>34 420 250</b>                      |
| CPX.0017703-F1                               | EFF               | 1 EFF: 2                       | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Athlone Stadium Upgrade</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>66 451 339</b>                      |
| CPX/0000317                                  | EFF               | 1 EFF: 2                       | 18 630 083                           | 17 356 085                     | -1 273 998                | Virement approved: Fees associated with the procurement process were lower than originally anticipated resulting in an underspend that can be reprioritised. Furthermore, the project designs and statutory approvals are currently delayed and are anticipated to be finalised by 30 October 2026. Upon receipt of the required statutory approvals, a standalone tender process will be initiated with award anticipated in July 2027. As a result of the delayed implementation programme, the available budget will not be fully utilised during the current financial year. The underspend can thus be reprioritised. The reprioritisation of these funds will not impact the remaining project scope as the required budget provision will be returned from the following projects, as these projects will be rephased to 2029/30, during the January 2027 adjustment budget process and 2027/28 Draft budget processes: CPX.0039880 - Upgrade: Boardroom & Lightbox Green Point/Athlone Stadium and CPX.0039890 - Installation: Electrical & Event infrastructure, Grand Parade. |                                        |
| <b>City Hall Upgrade</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>14 799 287</b>                      |
| CPX/0001281                                  | EFF               | 1 EFF: 2                       | 10 243 329                           | 10 243 329                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Good Hope Centre Upgrade</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>9 585 708</b>                       |
| CPX/0000574                                  | EFF               | 1 EFF: 2                       | 996 364                              | 996 364                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Grand Parade Upgrade</b>                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>5 400 000</b>                       |
| CPX/0000576                                         | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Upgr: Hot Water Syst, Green P Athl Stad</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>2 450 001</b>                       |
| CPX.0039859-F2                                      | EFF               | 1 EFF: 2                       | 598 084                              | 598 084                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Upgr: Boardrm&amp;Lightbox Green P Athl Stad</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3 000 000</b>                       |
| CPX.0039880-F2                                      | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Green Point Urban Park Upgrades</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>9 386 272</b>                       |
| CPX/0017755                                         | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Upgr: Office Config Desmond &amp; Leah Tutu</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>5 850 000</b>                       |
| CPX.0036779-F2                                      | EFF               | 1 EFF: 2                       | 4 150 680                            | 4 150 680                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Total for Strategic Assets</b>                   |                   |                                | <b>38 118 540</b>                    | <b>36 844 542</b>              | <b>-1 273 998</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Public Trading</b>                               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Refurb: Storage Facil, Mitchell's Plain</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3 715 268</b>                       |
| CPX.0033700-F1                                      | EFF               | 1 EFF: 2                       | 43 935                               | 43 935                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Dev: Gateway Market, Masiphumelele</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>17 010 094</b>                      |
| CPX.0033710-F1                                      | EFF               | 1 EFF: 2                       | 187 553                              | 187 553                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Expand: Business Hives Ext, Atlantis</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>10 143 096</b>                      |
| CPX.0033713-F1                                      | EFF               | 1 EFF: 2                       | 1 184 691                            | 1 334 691                      | 150 000                   | Virement approved: The revised fee proposals received for the statutory approvals and procurement stage of this project came in higher than originally anticipated. As a result, additional budget is required to accommodate the increased professional service costs and enable the continuation of the project through to the completion of Stage 4. This was not foreseen when the original budget was prepared. Total project cost will be amended at the next available opportunity. Tender 210C/2022/23 will be utilised. |                                        |
| <b>Upgr: Uluntu Plaza Hives, Bloekombos</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>13 935 718</b>                      |
| CPX.0033715-F1                                      | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |

| Approval Object                                 | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total Project / Programme* Cost |
|-------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Upgr: Happy Valley Business Hives</b>        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2 551 503</b>                |
| CPX.0036894-F2                                  | EFF        | 1 EFF: 2                | 7 069                         | 77 094                  | 70 025             | Virement approved: The fee proposal received for the appointment of a professional service provider, together with the final account submitted by the existing contractor for the Upgrading of Happy Valley Business Hives project, came in higher than anticipated due to the application of contract price adjustment (CPA) provisions. Additional funding is therefore required to settle contractual commitments, facilitate the completion of all outstanding project close-out activities and achieve project closure. The additional cost relates to contractual obligations that materialised after the original budget was prepared and could not reasonably have been foreseen at that stage. Funding is required at this time to process the outstanding payments and enable final project completion and closure. Total project cost will be amended at the next available opportunity. Tenders 060C/2024/25 and 034Q/2021/22 will be utilised. |                                 |
| <b>Dev: Business Hives, Masiphumelele</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>6 132 807</b>                |
| CPX.0040615-F2                                  | EFF        | 1 EFF: 2                | 140 942                       | 140 942                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Economic Dev Facilities Programme</b>        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3 984 705</b>                |
| CPX/0033454                                     | EFF        | 1 EFF: 2                | 1 731 871                     | 1 731 871               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Informal Trading Infrastructure Upgrades</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3 738 063</b>                |
| CPX/0033396                                     | EFF        | 1 EFF: 2                | 3 808 088                     | 3 738 063               | -70 025            | Virement approved: All quotations received to date have been lower than originally anticipated. It is therefore anticipated that this project will be completed below the available budget provision, resulting in savings. A portion of the savings can be reprioritised without impacting the remaining project scope which remains adequately funded.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Constr: Trading Infrastruct, Elsiesriver</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1 855 236</b>                |
| CPX.0028756-F1                                  | EFF        | 1 EFF: 2                | 1 193 865                     | 1 193 865               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Goodwood New Built Informal Trading Stru</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>6 966 859</b>                |
| CPX.0028757-F1                                  | EFF        | 1 EFF: 2                | 5 236 896                     | 5 236 896               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Parow New Built Informal Trading Structu</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>9 103 404</b>                |
| CPX.0028804-F1                                  | EFF        | 1 EFF: 2                | 4 856 547                     | 7 556 547               | 2 700 000          | Virement approved: The fee proposals received for construction stage of this project came in higher than originally anticipated. As a result, additional budget is required to complete the project phase within the current financial year. This was not foreseen when the original budget was prepared. Total project cost will be amended at next available opportunity. Tender 144Q/2020/21 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Constr: Trading Infrastruct, KuilsRiver</b>  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>13 095 929</b>               |
| CPX.0033631-F1                                  | EFF        | 1 EFF: 2                | 10 152 746                    | 10 152 746              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Constr: Trading Infrastruct, Strand</b>      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>14 925 473</b>               |
| CPX.0033634-F1                                  | EFF        | 1 EFF: 2                | 543 146                       | 543 146                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Constr:Thembokwezi Market, Khayelitsha</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>19 513 609</b>                      |
| CPX.0033635-F1                                  | EFF               | 1 EFF: 2                       | 750 000                              | 400 000                        | -350 000                  | Virement approved: Fees associated with the procurement process were lower than originally anticipated. The procurement process is expected to be concluded by the end of the current financial year with project execution commencing at the beginning of the next financial year. Funds can thus be reprioritised. The funds need not be returned as budget provision for the execution phase has already been included in the 2027/28 financial year and is available to cover any shortfalls that may arise. Total project cost will be amended at next available opportunity.                                                                                                               |                                        |
| <b>Constr: Market, Wallacedene Kraaifontein</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>18 719 070</b>                      |
| CPX.0033716-F1                                  | EFF               | 1 EFF: 2                       | 93 322                               | 93 322                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Constr: Meat Markets, Langa</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>10 506 524</b>                      |
| CPX.0033719-F1                                  | EFF               | 1 EFF: 2                       | 570 712                              | 1 330 712                      | 760 000                   | Virement approved: The revised fee proposals received for the statutory approvals and procurement stage of this project came in higher than originally anticipated. As a result, additional budget is required to accommodate the increased professional service costs and enable the continuation of the project through to the completion of Stage 4. This was not foreseen when the original budget was prepared. Total project cost will be amended at next available opportunity. Tender 210C/2022/23 will be utilised.                                                                                                                                                                     |                                        |
| <b>Constr: Market Structures, Grand Parade</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>958 222</b>                         |
| CPX.0033721-F1                                  | EFF               | 1 EFF: 2                       | 206 127                              | 526 127                        | 320 000                   | Virement approved: Additional funding is required to enable the implementation of request for quotation for the supply and installation of portable trading structures at Grand Parade. The budget was reprioritised towards the end of the 2025/26 financial year due to outstanding professional service provider work and delays in the request for quotation process. The request for quotation was awarded on 6 August 2026 and funding is therefore required to provide for the contractual commitment and implementation of the awarded contract in the current financial year. Total project cost will be amended at next available opportunity. Request for quotation will be utilised. |                                        |
| <b>Constr: Langa Art &amp; Craft Market</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>8 581 035</b>                       |
| CPX.0036923-F2                                  | EFF               | 1 EFF: 2                       | 663 822                              | 1 493 822                      | 830 000                   | Virement approved: The revised fee proposals received for the statutory approvals and procurement stage were higher than originally anticipated. As a result, additional budget is required to accommodate the increased professional service costs and enable the continuation of the project through to the completion of Stage 4. This was not foreseen when the original budget was prepared. Total project cost will be amended at next available opportunity. Tender 210C/2022/23 will be utilised.                                                                                                                                                                                        |                                        |
| <b>Constr: Trading Infrastruct, Watergate</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>7 743 513</b>                       |
| CPX.0036925-F2                                  | EFF               | 1 EFF: 2                       | 3 179 577                            | 1 812 892                      | -1 366 685                | Virement approved: Quotations received for the appointment of professional service providers required for statutory approvals were lower than originally anticipated and savings will be realised. The project's future execution requirements remain funded, as provision has already been included in the 2027/28 financial year and underspend can be reprioritised without affecting the remaining project scope. Total project cost will be amended at the next available opportunity.                                                                                                                                                                                                      |                                        |
| <b>Constr: Trading Structures, Gatesville</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>7 881 795</b>                       |
| CPX.0040613-F2                                  | EFF               | 1 EFF: 2                       | 4 184 980                            | 4 184 980                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Bo Kaap Informal Trading Area</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>6 059 810</b>                       |
| CPX.0022490-F3                                  | EFF               | 1 EFF: 2                       | 513 218                              | 213 218                        | -300 000                  | Virement approved: Professional service provider fees came lower than originally anticipated resulting in an underspend. Furthermore, progress on the project is delayed as the statutory approval processes such as Heritage Western Cape approval of the detailed designs and building plan submission is taking longer than anticipated and is only anticipated to be concluded by the end of the current financial year. As a result, the procurement and implementation phases will be rephased to 2029/30 and 2030/31 respectively. Funds are thus available to be reprioritised and the reprioritisation will not impact the current approved scope of the project. Provision for the deferred procurement and implementation phases will be made through the next draft budget process and the total project cost will be amended at the next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Informal Trading Markets Upgrades</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>59 985 477</b>                      |
| CPX/0033399                                     | EFF               | 1 EFF: 2                       | 3 526 726                            | 3 893 411                      | 366 685                   | Virements approved: 1. Additional funding is required to cover the outstanding hours worked by the Project Contractor's Security and Community Liaison Officer. The additional hours were incurred during the defects liability period following project execution while attending to the rectification of identified defects and ensuring the continued provision of security and community liaison services until all outstanding issues were resolved. This requirement was not foreseen when the original budget was prepared resulting in a funding shortfall. The additional funding is required to settle the outstanding hours worked, ensure that all services rendered are appropriately compensated and facilitate the proper closure of the related project activities. Tender 144Q/2020/21 will be utilised. 2. Additional funding is required to provide for the increased professional service provider costs associated with the Statutory Approvals and Procurement stages of the project. Revised fee proposals received were higher than originally anticipated due to the project's nomination as a Provincial Heritage Site which necessitated additional specialist studies and engagement to satisfy statutory approval requirements. These additional professional services are required to meet regulatory obligations and progress the project through Stage 4. The funding is therefore required to accommodate the revised contractual fee commitments and ensure the uninterrupted continuation of the project. This additional requirement was not foreseen when the original budget was prepared. Tender 210C/2022/23 will be utilised. |                                        |
| <b>Bellville PTI/CBD New Built Demar tradin</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>8 420 143</b>                       |
| CPX.0028810-F1                                  | EFF               | 1 EFF: 2                       | 5 000 000                            | 1 940 000                      | -3 060 000                | Virement approved: Pilot testing is currently planned to continue until December 2026 while the broader rollout is dependent on the activation of tender 185Q/2024/25 and is only scheduled to commence during the latter part of the current financial year. A limited number of structures will be implemented using the existing tender before its expiry in December 2026, with the remaining structures to be delivered once tender 185Q/2024/25 has been awarded and activated. As a result, an underspend will be realised during the current financial year and can be reprioritised. The project phase is expected to be completed within the available budget, however, should a shortfall arise, funds will be returned from CPX.0033624-F1 Informal Trading Infrastructure Upgrade Central FY27, as it falls within the same cost centre and the routine scope of work, comprising primarily burglar bar installations and security hardening, is not expected to utilise the full available budget allocation. Total project cost will be amended at next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Constr: Trading Infrastruct, Vuyani PTI</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>12 562 822</b>                      |
| CPX.0033703-F1                                  | EFF               | 1 EFF: 2                       | 401 987                              | 401 987                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |

| <i>Approval Object</i>                         | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Constr: Trading Infrastr, Nolungile PTI</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>26 315 940</b>                      |
| CPX.0033704-F1                                 | EFF               | 1 EFF: 2                       | 2 578 674                            | 2 578 674                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Constr: Trading Infrastructure, Makhaza</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>7 882 598</b>                       |
| CPX.0036895-F2                                 | EFF               | 1 EFF: 2                       | 501 002                              | 1 725 000                      | 1 223 998                 | Virement approved: During the detailed design phase, a significant challenge was identified which require additional redesign and re-work to mitigate associated risks and ensure the intended project outcomes could be achieved. The unforeseen re-work impacted the project programme and resulted in additional funds being required. These costs were unforeseen and therefore not included in the current year budget during the budget process. Total project cost will be amended at the next available opportunity. Tender 171C/2022/23 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Constr: Trading Infrastruct, Nonkqubela</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>9 400 000</b>                       |
| CPX.0036896-F2                                 | EFF               | 1 EFF: 2                       | 1 500 000                            | 500 000                        | -1 000 000                | Virement approved: Funding is available to be reprioritised due to delays in the completion of the concept design phase, which is taking longer than originally anticipated as a result of unforeseen project delays. Completion of the concept design is now expected by the end of December 2026, resulting in the detailed design phase only commencing in January 2027. Consequently, this will result in an underspend of a portion of the current financial year budget. Funds will not be returned as a standalone tender was originally envisaged for 2027/28, however, framework tender 185Q/2024/25 will be utilised to implement the project in 2028/29, and as a result, the services required for the development of a standalone tender in 2027/28 are no longer necessary. Consequently, an underspend is anticipated in 2027/28 due to the revised project schedule and the change in procurement strategy from a standalone lump-sum tender to the utilisation of an existing framework contract. Provision has thus been made in the approved 2027/28 financial year budget for the continuation and completion of the Detailed Design phase, while implementation is planned for the 2028/29 financial year in line with the revised project programme. The funding can therefore be reprioritised in the current financial year without impacting the delivery of the remaining project scope. Total project cost will be amended at the next available opportunity. |                                        |
| <b>Constr: Trading Infrastructure, Mfuleni</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>8 900 000</b>                       |
| CPX.0036897-F2                                 | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Constr: Trading Infrastr, Nyanga PTI</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>32 727 063</b>                      |
| CPX.0036926-F2                                 | EFF               | 1 EFF: 2                       | 100 000                              | 1 100 000                      | 1 000 000                 | Virement approved: Public Trading has requested additional design work to accommodate an increased number of traders, based on the options analysis completed during the concept design phase in 2025/26. The proposed intervention will enable the inclusion of additional trading opportunities while ensuring that the facility remains operationally efficient and aligned with stakeholder requirements. This was not foreseen when the original budget was prepared. The additional requirement includes stakeholder engagement, design revisions, updated cost estimates and amendments to the Land Use Management Approval process to enable implementation of the preferred solution. Total project cost will be amended at the next available opportunity. Tender 280C/2020/21 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>PTI Informal Trading Infrastructure Dev</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2 000 000</b>                       |
| CPX/0033448                                    | EFF               | 1 EFF: 2                       | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |

| Approval Object                        | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                              | Total Project / Programme* Cost |
|----------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Total for Public Trading               |            |                         | 56 357 496                    | 57 631 494              | 1 273 998          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Total for Economic Growth              |            |                         | 97 850 670                    | 97 850 670              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Water &amp; Sanitation</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Bulk Services</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Additional Bulk Water Infrastructure   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 68 000 000                      |
| CPX/0000500                            | EFF        | 1 EFF                   | 29 000 000                    | 29 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Athlone WWTW-Capacity Extension        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 702 692 506                   |
| CPX/0000479                            | EFF        | 1 EFF                   | 2 021 000                     | 2 021 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Bellville Wastewater Treatment Works   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1 660 435 297                   |
| CPX/0000512                            | EFF        | 1 EFF                   | 20 000 000                    | 20 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Bulk Water Augmentation Scheme         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2 155 053 643                   |
| CPX/0000524                            | EFF        | 1 EFF                   | 212 107 150                   | 212 107 150             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Bulk Water Infrastructure Replacement  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 192 200 000                     |
| CPX/0000491                            | EFF        | 1 EFF                   | 68 400 000                    | 68 400 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Newlands Depot Upgrade                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 76 291 644                      |
| CPX.0036278-F1                         | EFF        | 1 EFF                   | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Platteklouf Reservoir Building upgrade |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 62 874 596                      |
| CPX.0036380-F1                         | EFF        | 1 EFF                   | 1 200 000                     | 1 200 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Molteno Depot Building Upgrade         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 36 780 000                      |
| CPX.0036469-F1                         | EFF        | 1 EFF                   | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Sir Lowry's Pass River Upgrade         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 453 426 692                     |
| CPX.0012948-F2                         | EFF        | 1 EFF                   | 62 026 493                    | 68 072 661              | 6 046 168          | Virement approved: Additional funding is required to cater for contingency releases approved by Engineering Management Branch (EMB) in terms of the contingency standard operating procedure (SOP) against. Tender 256Q/2019/20 is being utilised.                                                                                                                                                                                      |                                 |
| Flood Alleviation - Lourens River      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                         | 119 727 921                     |
| CPX.0013019-F1                         | EFF        | 1 EFF                   | 200 000                       | 3 700 000               | 3 500 000          | Virement approved: The additional funding is required to complete the project due to the expanded scope of the contract. The construction contract, Tender 9115Y/2025/26, was expanded and approved through Bid Adjudication Committee (BAC). The total project cost will be revised at the next available opportunity during the 2026/27 financial year. Tenders 9115Y/2025/26 and 194C/2020/21 are being utilised for implementation. |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Upgrade of Geelsloot Pond -Somerset West</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>46 914 577</b>                      |
| CPX.0016650-F1                                  | EFF               | 1 EFF                          | 54 627                               | 54 627                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| CPX.0016650-F2                                  | EFF               | 1 EFF: 2                       | 78 337                               | 78 337                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Flood Alleviation-Lourens River Phase II</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>506 485 422</b>                     |
| CPX.0016672-F1                                  | EFF               | 1 EFF                          | 600 000                              | 600 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Infrastructure Stability Routine Program</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>266 000 000</b>                     |
| CPX/0038871                                     | EFF               | 1 EFF                          | 88 150 000                           | 88 150 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Upgrade of Manenberg Canal</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>50 574 146</b>                      |
| CPX.0016623-F5                                  | EFF               | 1 EFF: 2                       | 49 637                               | 49 637                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Upgrade Vygekraal River banks - Phase II</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>48 696 251</b>                      |
| CPX.0016671-F3                                  | EFF               | 1 EFF                          | 120 000                              | 3 114                          | -116 886                  | Virement approved: Project currently on hold due to disputed approval from Heritage Western Cape, and possible further delays are anticipated based on the investigation outcome and subsequent revised schedule. The project is being rephased to future financial years where sufficient provision will be made available via reprioritisation within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Rehabilitation of Grootboschkloof River</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>30 016 985</b>                      |
| CPX.0017475-F1                                  | EFF               | 1 EFF                          | 600 000                              | 600 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Rehabilitation Keyzers River Steenberg</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>33 353 942</b>                      |
| CPX.0017546-F1                                  | EFF               | 1 EFF                          | 600 000                              | 600 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Rehabilitation of Westlake River</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>40 411 462</b>                      |
| CPX.0017549-F1                                  | EFF               | 1 EFF                          | 570 161                              | 570 161                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Liveable Urban Waterways Programme</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>47 861 142</b>                      |
| CPX/0019931                                     | EFF               | 1 EFF                          | 114 438                              | 114 438                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Macassar WWTW Extension</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4 456 411 322</b>                   |
| CPX/0000639                                     | EFF               | 1 EFF                          | 1 105 812 294                        | 1 098 712 294                  | -7 100 000                | Virements approved:1. Although the project remains on track, certain imported mechanical equipment items have revised delivery dates that extend beyond the 2026/27 financial year. As a result, the expenditure associated with these long-lead items cannot be incurred by 30 June 2027. The total project cost will not be impacted by this change, and the capital budget provision will be adjusted at the next available opportunity during the 2027/28 financial year. 2. Although the project remains on track, revised delivery dates for certain imported mechanical equipment have extended beyond the 2026/27 financial year. Therefore, the expenditure associated with these long-lead items cannot be incurred by 30 June 2027. The project cash flow has therefore been updated to reflect the revised delivery schedule and the corresponding shift in expenditure, with no impact on the approved total project cost. This transfer will not impact the total project cost, as the funding will be returned through the reprioritisation of funds within the directorate at the next available opportunity. |                                        |

| <i>Approval Object</i>                               | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Green Point Marine Outfalls</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>82 545 023</b>                      |
| CPX.0036227-F1                                       | EFF               | 1 EFF                          | 23 412 360                           | 23 412 360                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Hout Bay Marine Outfalls</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>55 147 231</b>                      |
| CPX.0036228-F1                                       | EFF               | 1 EFF                          | 20 088 297                           | 20 088 297                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Camps Bay Marine Outfalls</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>39 097 257</b>                      |
| CPX.0036229-F1                                       | EFF               | 1 EFF                          | 19 422 950                           | 19 422 950                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Atlantis Aquifer</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 135 576 868</b>                   |
| CPX.0011032-F3                                       | EFF               | 1 EFF                          | 8 384 776                            | 8 384 776                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Cape Flats Aquifer Recharge</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 458 054 016</b>                   |
| CPX.0013724-F1                                       | EFF               | 1 EFF                          | 244 178 444                          | 244 178 444                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| CPX.0013724-F3                                       | CRR               | 3 CRR: Water                   | 53 000 000                           | 53 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Desalination Location 1</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>131 361 296</b>                     |
| CPX.0013725-F1                                       | EFF               | 1 EFF                          | 5 591 890                            | 5 591 890                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Zandvliet/Faure Plant Re-use (70ML)</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>168 628 646</b>                     |
| CPX.0014007-F1                                       | EFF               | 1 EFF                          | 9 000 000                            | 9 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Cape Flats Aquifer: Strandfontein West</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>60 597 561</b>                      |
| CPX.0029944-F1                                       | EFF               | 1 EFF                          | 21 500 000                           | 21 500 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Cape Flats Aquifer: Hanover Park &amp; Philip</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>629 958 149</b>                     |
| CPX.0029945-F1                                       | EFF               | 1 EFF                          | 140 000 000                          | 138 400 000                    | -1 600 000                | Virement approved: The CCTV component, originally included within the 011Q/2023/24 contractor's scope of works, has been reduced as quotes coming in higher than anticipated due to City's revised specifications. A decision was made to procure the works through an existing City contract, 273S/2022/23. This approach provides a more cost-effective solution and ensures compliance with the revised City CCTV specification. Consequently, the associated budget is no longer required within the project and is being transferred to CPX.0036383-F1 - CCTV Systems: Additional FY27 for implementation. |                                        |
| <b>Cape Flats Aquifer: Strandfontein NorthE</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 687 184 325</b>                   |
| CPX.0029946-F1                                       | EFF               | 1 EFF                          | 73 491 426                           | 73 491 426                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Table Mountain Group Aquifer: Steenbras</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>203 895 051</b>                     |
| CPX.0029948-F1                                       | EFF               | 1 EFF                          | 5 800 000                            | 5 800 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| CPX.0029948-F2                                       | EFF               | 1 EFF: 2                       | 1 075 996                            | 1 075 996                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Atlantis Aquifer: Upgrade of Witzands MAR</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>104 779 761</b>                     |
| CPX.0036352-F1                                       | EFF               | 1 EFF                          | 8 950 000                            | 8 950 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |

| <i>Approval Object</i>                        | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <i>Total Project / Programme* Cost</i> |
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| <b>Plant &amp; Equipment Additional</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>17 338 451</b>                      |
| CPX/0000680                                   | EFF               | 1 EFF                          | 9 846 154                            | 9 846 154                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Plant &amp; Equipment: Replacement</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>13 238 462</b>                      |
| CPX/0000736                                   | EFF               | 1 EFF                          | 5 546 154                            | 5 546 154                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Potsdam WWTW - Extension</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>3 875 095 641</b>                   |
| CPX/0000681                                   | EFF               | 1 EFF                          | 496 247 202                          | 338 497 202                    | -157 750 000              | Virements approved: 1. The 2026/27 budget provision for the project was originally based on cash flows prepared by the contractor and reviewed by the professional service provider. Following a review of the cash flows, the current project cost forecast indicates that R157.75 million is available for reprioritisation to other priority projects within the Water and Sanitation directorate, of which R5.75 million is available for this transfer of funds. The reduction is attributable to savings realised through value engineering applied to the electrical supply and installation component of the project, which has reduced the Contract Price Adjustment (CPA) and Rate of Exchange (ROE) provisions. The total project cost will be amended at the next available opportunity. 2. The 2026/27 budget provision for the project was originally based on cash flows prepared by the contractor and reviewed by the professional service provider. Following a review of the cash flows, the current project cost forecast indicates that R157.75 million is available for reprioritisation to other priority projects within the Water and Sanitation directorate, of which R152 million is available for this transfer of funds. The reduction is attributable to savings realised through value engineering applied to the electrical supply and installation component of the project, which has reduced the CPA and ROE provisions. The total project cost will be amended at the next available opportunity. |                                        |
| <b>Stormwater Dam Safety Programme</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>6 100 000</b>                       |
| CPX/0025952                                   | EFF               | 1 EFF                          | 6 000 000                            | 0                              | -6 000 000                | Virement approved: The project is currently experiencing regulatory delays related to the issuance of the licence required to undertake the refurbishment works. In addition, significant delays have arisen due to legal matters concerning pump station ownership, abstraction rights, the relocation of services, and the associated Water Use Licence for the golf course. These challenges have impacted the project programme and implementation schedule, resulting in projected under-expenditure during the current financial year. The funding can therefore be reprioritised to other priority projects within the directorate without affecting the overall project outcome. The total project will not be impacted as the funding will be returned through the January 2027 adjustments budget from CPX.0042700-F1 (Stormwater Rehabilitation/Improvement Central FY28), CPX.0042701-F1 (Stormwater Rehabilitation/Improvement East FY28), CPX.0042702-F1 (Stormwater Rehabilitation/Improvement North FY28), and CPX.0042703-F1 (Stormwater Rehabilitation/Improvement South FY28).                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Stormwater Rehabilitation/Improvements</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>111 784 939</b>                     |
| CPX/0013016                                   | EFF               | 1 EFF                          | 40 000 000                           | 38 662 285                     | -1 337 715                | Virements approved:1. The project has been reassessed, and it has been determined that savings will be realised due to new contractor rates coming in lower than anticipated. As a result, funding is available to be reprioritized to other priority projects within the directorate. 2. Savings have been realised as the latest fee proposal received from the contractor appointed to complete work packages came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| CPX/0013016                                   | EFF               | 1 EFF: 2                       | 3 122 654                            | 3 122 654                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |

| <i>Approval Object</i>                            | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Total Project / Programme* Cost</i> |
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| <b>SW Canal Fencing - Gordon's Bay Main Rd</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>250 000</b>                         |
| CPX.0044110-F1                                    | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Upgrade of Zandvlei Canal</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>35 677 482</b>                      |
| CPX.0017550-F1                                    | EFF               | 1 EFF                          | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Sundry Equip: Additional various WWTW</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1 100 000</b>                       |
| CPX/0000691                                       | EFF               | 1 EFF                          | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Bayside Canal Upgrade</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>117 439 617</b>                     |
| CPX.0030776-F1                                    | EFF               | 1 EFF                          | 29 308 652                           | 29 308 652                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>W&amp;S Contingency Provisions - Rates</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3 840 000</b>                       |
| CPX/0000627                                       | EFF               | 1 EFF: 2                       | 1 200 000                            | 1 200 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| CPX/0000627                                       | REVENUE           | 2 Revenue: Insurance           | 80 000                               | 80 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Diep River - Doornbach Diversions</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>186 632 820</b>                     |
| CPX.0016619-F3                                    | EFF               | 1 EFF                          | 1 891 567                            | 0                              | -1 891 567                | Virement approved: The project is currently behind schedule due to the need to address deficiencies identified during the corporate stage review process. Delays have been further exacerbated by revised requirements from the Human Settlements directorate, whereby the relocation programme must now be implemented in a phased manner. This has impacted the rollout of the implementation plan and extended the overall project timeframe, resulting in projected under-expenditure during the current financial year. The available funding can therefore be reprioritised to other priority projects within the directorate without affecting the overall project outcome. The total project will not be impacted as the funding will be returned through the January 2027 adjustments budget from CPX.0042700-F1 (Stormwater Rehabilitation/Improvement Central FY28), CPX.0042701-F1 (Stormwater Rehabilitation/Improvement East FY28), CPX.0042702-F1 (Stormwater Rehabilitation/Improvement North FY28), and CPX.0042703-F1 (Stormwater Rehabilitation/Improvement South FY28). |                                        |
| <b>Rehab of Diep River - Joe Slovo Pond</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>34 615 873</b>                      |
| CPX.0016668-F2                                    | EFF               | 1 EFF                          | 200 000                              | 0                              | -200 000                  | Virement approved: The project has a co-dependency on the Phoenix Pump Station Upgrade Project, which is behind schedule. As a result, progress on this project has been affected, as certain activities cannot proceed until the related works on the Phoenix project have reached the required stage of completion. This has now resulted in an under expenditure, which is available to be reprioritised to other priority projects within the directorate. The total project will not be impacted, as the funding will be returned during the January 2027 adjustments budget via reprioritisation within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Wesfleur Aeration &amp; Blower Replacement</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>192 390 165</b>                     |
| CPX.0016426-F1                                    | EFF               | 1 EFF                          | 35 116 905                           | 35 116 905                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Wildevoevlei WWTW-Upgrade dewatering</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>212 443 779</b>                     |
| CPX.0010426-F1                                    | EFF               | 1 EFF                          | 97 866 380                           | 97 866 380                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <i>Total Project / Programme* Cost</i> |
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| <b>WWTW Equipment - Replacements</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>65 900 000</b>                      |
| CPX/0000527                                         | EFF               | 1 EFF                          | 30 000 000                           | 35 900 000                     | 5 900 000                 | Virement approved: This project provides for the replacement and upgrading of critical infrastructure at various wastewater treatment plants within the City's Central Region during the 2026/27 financial year. As an annual portfolio project, it is intended to ensure the continued reliability, efficiency, and operational sustainability of wastewater treatment infrastructure across the City. The additional allocation is specifically required to upgrade the electrical power supply and system protection infrastructure at Wesfleur Waste Water Treatment works to accommodate future load requirements of 2.5 MegaVolt-Ampere. These upgrades are necessary to support both existing and planned plant infrastructure, enhance operational resilience, and ensure that the facility can meet future treatment demands while maintaining compliance with service delivery and regulatory requirements. The proposed upgrades will strengthen the long-term reliability of the plant's electrical network, reduce the risk of operational disruptions, and provide sufficient capacity to accommodate future infrastructure expansion and growth in treatment demand. This requirement was not identified at the time the budget was prepared and approved. The need for the upgrade was only established during a site meeting held in July 2026. The work will be completed internally by the Energy directorate. |                                        |
| <b>Total for Bulk Services</b>                      |                   |                                | <b>2 985 025 944</b>                 | <b>2 824 475 944</b>           | <b>-160 550 000</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Technical Services: W &amp; S</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>CCTV Installations: W&amp;S</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4 600 000</b>                       |
| CPX/0033726                                         | EFF               | 1 EFF                          | 1 000 000                            | 2 600 000                      | 1 600 000                 | Virement approved: Additional funding is required to accommodate the CCTV component at Cape Flats Aquifer: Hanover Park & Philip, which is linked to the central CCTV system. Following a scope revision and cost optimisation assessment, the CCTV installation at Cape Flats Aquifer: Hanover Park and Philip Waste Water Treatment Works (WWTW) will be implemented through an existing City contract. The transferred funding will enable delivery of the revised CCTV scope in accordance with the City's current technical specifications. Tender 273S/2022/23 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Clocking Devices: Additional</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>570 000</b>                         |
| CPX/0036517                                         | EFF               | 1 EFF                          | 170 000                              | 170 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Clocking Devices: Replacements</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>240 000</b>                         |
| CPX/0033728                                         | EFF               | 1 EFF                          | 80 000                               | 80 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Depot Upgrading Programme</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>64 904 535</b>                      |
| CPX/0021344                                         | EFF               | 1 EFF                          | 16 964 221                           | 16 964 221                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>EAM Depot Realignment - 5 Nodal System</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>22 400 416</b>                      |
| CPX/0000505                                         | EFF               | 1 EFF                          | 0                                    | 13 738 048                     | 13 738 048                | Virement approved: This virement seeks to return the funds processed via the adjustment budget process from CPX.0022989-F1 - Depot realignment- Blomtuin. The return of the funds is required to complete the remaining construction works. This reinstatement does not increase the total approved project cost but restores funding previously reallocated due to the delay in project implementation. The approved total project cost will not be impacted by this change. Tender 194C/2020/21 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>5 200 000</b>                       |
| CPX/0000542                                         | EFF               | 1 EFF                          | 2 400 000                            | 2 400 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |

| <i>Approval Object</i>                            | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project / Programme* Cost</i> |
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| <b>Furniture &amp; Office Equipment: Replacem</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>3 500 000</b>                       |
| CPX/0033480                                       | EFF               | 1 EFF                          | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>IT Equipment: Additional</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>26 745 000</b>                      |
| CPX/0000528                                       | EFF               | 1 EFF                          | 5 435 000                            | 5 435 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>IT Equipment: Replacement</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>28 430 000</b>                      |
| CPX/0033740                                       | EFF               | 1 EFF                          | 12 715 000                           | 12 715 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>IT Network Infrastructure</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>2 900 000</b>                       |
| CPX/0044219                                       | EFF               | 1 EFF                          | 1 300 000                            | 1 300 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Laboratory Equipment: Additional</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>12 000 000</b>                      |
| CPX/0000654                                       | EFF               | 1 EFF                          | 4 000 000                            | 4 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Laboratory Equipment: Replacement</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>12 154 126</b>                      |
| CPX/0035800                                       | EFF               | 1 EFF                          | 1 049 141                            | 10 049 141                     | 9 000 000                 | Virement approved: Several critical laboratory instruments have reached, or are approaching, the end of their useful lives and require replacement to ensure the continued delivery of accurate, reliable, and compliant analytical services. Ageing equipment presents an increasing risk of failure, reduced performance, and escalating maintenance costs, which may adversely affect service delivery, regulatory compliance, and laboratory accreditation if replacement is delayed. In addition, certain instruments are becoming obsolete, with limited manufacturer support and increasing challenges in sourcing replacement parts. The project provides for the phased replacement of critical laboratory equipment in line with operational priorities and procurement requirements. Bringing forward the replacement of these instruments will improve laboratory reliability, reduce the risk of operational disruptions, and support the continued delivery of high-quality analytical services. The budget provision made in future financial years will be adjusted accordingly during the January 2027 adjustments budget. equipment does not introduce new operational requirements and the associated operating and maintenance costs are already accommodated within existing baseline budget provisions. Tender 255G/2023/24 will be utilised to procure the items. |                                        |
| <b>Plant &amp; Equipment: Additional</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>14 527 826</b>                      |
| CPX/0036391                                       | EFF               | 1 EFF                          | 6 000 000                            | 2 027 826                      | -3 972 174                | Virement approved: Due to Fleet and the supplier's good performance during the 2025/26 financial year, a portion of the work originally planned for the 2026/27 financial year was brought forward and completed in the 2025/26 financial year. The funding was sourced from the Blomtuin Depot Realignment project, CPX.0022989-F1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |

| <i>Approval Object</i>                         | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Pressure Management: COCT</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>33 000 000</b>                      |
| CPX/0000702                                    | EFF               | 1 EFF                          | 0                                    | 4 500 000                      | 4 500 000                 | Virement approved: Additional funding is required to accelerate the implementation of the Pressure Management Programme during the 2026/27 financial year. Framework contracts 216Q/2023/24 and 161C/2023/24 will be utilised for the execution of the works. The appointed service providers have sufficient capacity and resources to undertake and complete the required work within the planned timeframe. The additional funding will enable the expansion of pressure management interventions across the network, thereby contributing to water demand management objectives and water loss reduction targets.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| CPX/0000702                                    | CGD               | 4 NT UDFG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Refurbishment of Labs</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>10 750 000</b>                      |
| CPX/0000706                                    | EFF               | 1 EFF                          | 1 000 000                            | 6 750 000                      | 5 750 000                 | Virement approved: Refurbishment works have been identified at the Scientific Services laboratory facilities in order to address ageing infrastructure, improve operational efficiency, and ensure continued compliance with accreditation standards, occupational health and safety requirements, and applicable regulatory obligations. The existing facilities require upgrades to laboratory workspaces, building services, and supporting infrastructure to accommodate current operational demands and maintain the standards required for effective laboratory operations. Therefore, works that were originally planned for implementation in future financial years are being brought forward to the current financial year. The budget provision made in future financial years will be adjusted accordingly during the January 2027 adjustments budget. The additional funding will have no additional operating budget impact, as the refurbishment programme does not create new operational obligations and any associated operating and maintenance costs are already provided for within existing baseline budget allocations. Tender 144Q/2020/21 is being utilised for implementation |                                        |
| <b>Specialised Equipment: Additional</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>7 200 000</b>                       |
| CPX/0000689                                    | EFF               | 1 EFF                          | 1 500 000                            | 2 700 000                      | 1 200 000                 | Virement approved: Additional budget provision is required for specialised equipment for the Milnerton Beach Wells Project, which forms part of the Mayoral Priority Programme. Due to good contractor performance and available implementation capacity, portions of the planned work can now be brought forward. This necessitates the procurement of specialised equipment earlier than originally planned. The additional budget allocation will therefore enable future-year work to be accelerated, supporting the earlier implementation of the project while maintaining delivery objectives.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Telemetry and Automation</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>9 000 000</b>                       |
| CPX/0021396                                    | EFF               | 1 EFF                          | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Treated Effluent Re-Use: Zandvliet Link</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>35 876 677</b>                      |
| CPX.0029600-F1                                 | EFF               | 1 EFF                          | 0                                    | 78 190                         | 78 190                    | Virement approved: Additional funding is required to complete the close out report. This process was only anticipated to be finalised in the 2027/28 financial year; however, the process has been completed earlier than anticipated. Tender 370C/2021/22 will be utilised. The total project cost will be amended at the next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Treated Effluent Re-Use: Potsdam PH1</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>66 203 834</b>                      |
| CPX.0029982-F1                                 | EFF               | 1 EFF                          | 13 500 000                           | 13 500 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Treated Effluent Re-Use: Scottsdale PH1</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>59 170 179</b>                      |
| CPX.0029985-F1                                  | EFF               | 1 EFF                          | 12 000 000                           | 14 500 000                     | 2 500 000                 | Virement approved: Additional funding is required for the implementation of the Scottsdale treated effluent pipeline construction works, forming part of the network expansion for treated effluent supply to customers. These additional funds will enable customers to gain access to treated effluent earlier in order to reduce the use of drinking water for non-drinking applications. Tender 276Q/2023/24 will be utilised for the execution of these works. The panel contractors have sufficient capacity, and resources are available to complete the refurbishment works. This transfer will not impact the total project cost, as the funding will be returned to CPX.0030037-F1 - Treated Effluent Re-Use:Wildevolevlei Water Pump at the next available opportunity.                                                                                                                                                                         |                                        |
| <b>Treated Effluent Re-Use:Wildevolevlei PS</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>38 232 778</b>                      |
| CPX.0029988-F1                                  | EFF               | 1 EFF                          | 21 679 531                           | 21 679 531                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Treated Effluent Re-Use: Kuilsriver</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>86 502 366</b>                      |
| CPX.0029990-F1                                  | EFF               | 1 EFF                          | 9 003 676                            | 7 045 486                      | -1 958 190                | Virement approved: The project has been reassessed, and it has been determined that savings will be realised due to implementation efficiencies and updated cost forecasts. As a result, funding is available to be reprioritised to other priority projects within the programme. The total project cost will be amended at the next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Treated Effluent Re-Use</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>167 720 242</b>                     |
| CPX/0029579                                     | EFF               | 1 EFF                          | 17 410 855                           | 9 790 855                      | -7 620 000                | Virement approved: The pipeline project is currently in the detailed design phase and is scheduled to undergo a Stage Gate Review re-assessment at the end of September 2026. Following the unsuccessful Stage Gate Review in May 2026, it has been confirmed that the Water Use Licence Application (WULA) remains under assessment and is experiencing further delays. This will impact the planned commencement of construction of the pipeline section during the 2026/27 financial year. This has now resulted in an under expenditure, which is available to be reprioritised within the directorate. The total project will not be impacted, as the funding will be returned from CPX.0029985-F1 - Treated Effluent Re-Use: Scottsdale Phase 1, CPX.0021037-F2 - Pressure Management: COCT FY28 and CPX.0031092-F1 - Treated Effluent: Refurbishment and Pipe Links FY28 in the 2027/28 financial year, during the January 2027 adjustments budget. |                                        |
| <b>Treated Effluent Re-use:Refurbishment</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>18 384 251</b>                      |
| CPX/0029577                                     | EFF               | 1 EFF                          | 5 000 000                            | 7 500 000                      | 2 500 000                 | Virement approved: Additional funding is required for the implementation of the treated effluent refurbishment works due to the proposed additional scope of work, which includes the construction of reduced pressure zone (RPZ) valve chambers and the associated connections to improve supply to end users. Tender 276Q/2023/24 will be utilised for the execution of these works. The panel contractors have sufficient capacity, and resources are available to complete the refurbishment works.                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Vehicles: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>75 000 000</b>                      |
| CPX/0000671                                     | EFF               | 1 EFF                          | 23 000 000                           | 29 000 000                     | 6 000 000                 | Virements approved: The Reticulation Branch seeks to expedite the acquisition of additional various light duty vehicles to support increased operational demands. The current fleet size is insufficient to cover the expanded service areas and the volume of daily maintenance activities. This will also reduce the reliance on vehicles that are currently being hired externally and will reduce recurring external hire costs. Procuring these additional units will directly improve the mobility of teams, reducing response times to service requests and enhancing overall operational productivity. Tender 213G/2023/24 will be utilised for this procurement.                                                                                                                                                                                                                                                                                  |                                        |

| Approval Object                                  | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Project / Programme* Cost |
|--------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Vehicles: Replacement</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>193 499 580</b>              |
| CPX/0000696                                      | EFF        | 1 EFF                   | 10 340 000                    | 156 340 000             | 146 000 000        | Virement approved: A substantial fleet replacement backlog exists within the Water and Sanitation Directorate, driven by historical capital budget allocations being insufficient to meet actual replacement requirements. Priority heavy and light vehicles requiring replacement include ageing assets, vehicles that have become uneconomical to repair, and vehicles affected by theft, damage, or insurance funding shortfalls. Continued reliance on these vehicles increases operational risk through reduced reliability, higher maintenance costs, and increased downtime, impacting service delivery. The proposed virement will enable the procurement of critical replacement vehicles identified through the fleet replacement planning process, improving fleet availability and reducing operational and service delivery risks. While the additional funding will not eliminate the overall replacement backlog, it will significantly reduce the current shortfall and address the most critical replacement needs. Ongoing budget allocations will remain necessary as additional vehicles continue to meet replacement criteria annually and a considerable backlog will persist. The acceleration of expenditure is therefore required to support operational continuity, enhance fleet reliability, and sustain municipal service delivery. Tenders 133G/2022/23 and 213G/2023/24 will be used to procure the items. |                                 |
| CPX/0000696                                      | REVENUE    | 2 Revenue: Insurance    | 0                             | 999 580                 | 999 580            | Virement approved: Total of R999 580 to be transferred.1. Journal No. 200010389, Claim Amount R176 280.00 for a vehicle, Profit Centre P20040170, Claim Number: 7182038.2. Journal No. 200003946, Claim Amount R331 600.00 for a vehicle, Profit Centre P20040170, Claim Number: 7167090.3. Journal No. 200012957, Claim Amount R208 950.00 for a vehicle, Profit Centre P20040170, Claim Number: 7173597.4. Journal No. 200012915, Claim Amount R73 150.00 for a vehicle, Profit Centre P20040170, Claim Number: 7174685.5. Journal No. 200007495, Claim Amount R209 600.00 for a vehicle, Profit Centre P20040170, claim number: 7180088.Tender 255G/2021/22 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0000696                                      | CRR        | 3 Assets Sale WFleet    | 4 160 000                     | 4 160 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Video Conferencing Installations</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>3 400 000</b>                |
| CPX/0033741                                      | EFF        | 1 EFF                   | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Total for Technical Services: W &amp; S</b>   |            |                         | <b>185 207 424</b>            | <b>365 522 878</b>      | <b>180 315 454</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Commercial Services</b>                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>AMI rollout programme</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 072 796 330</b>            |
| CPX.0019987-F1                                   | EFF        | 1 EFF                   | 116 903 455                   | 116 903 455             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| CPX.0019987-F3                                   | CGD        | 4 NT UDFG               | 340 085 945                   | 340 085 945             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Meter Replacement Programme</b>               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>119 250 000</b>              |
| CPX/0000682                                      | EFF        | 1 EFF                   | 45 000 000                    | 45 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Small Plant &amp; Equip: Additional (CSM)</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>2 100 000</b>                |
| CPX/0030224                                      | EFF        | 1 EFF                   | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |

| Approval Object                          | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                             | Total Project / Programme* Cost |
|------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| W&S Contingency Provisions - Tariff      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 218 000 420                     |
| CPX/0021324                              | EFF        | 1 EFF: 2                | 70 000 000                    | 70 000 000              | 0                  | Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.                                                                                                                                                                                                            |                                 |
| CPX/0021324                              | REVENUE    | 2 Revenue: Insurance    | 1 000 000                     | 420                     | -999 580           |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0021324                              | CRR        | 3 CRR: Contingencies    | 2 000 000                     | 2 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Water Meters New Connections             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 60 500 000                      |
| CPX/0000672                              | CGD        | 4 NT UDFG               | 7 500 000                     | 7 500 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0000672                              | CGD        | 4 Private Sector Fin    | 8 000 000                     | 8 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Total for Commercial Services            |            |                         | 591 489 400                   | 590 489 820             | -999 580           |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Distribution Services                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Acquisition & Registration & Servitude   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 450 000                         |
| CPX/0021347                              | EFF        | 1 EFF                   | 150 000                       | 150 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Borcherds Quarry Office Containers       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 3 000 000                       |
| CPX.0039026-F1                           | EFF        | 1 EFF                   | 3 000 000                     | 3 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Bulk Retic Sewers in Milnerton Rehab     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 595 520 769                     |
| CPX/0006478                              | EFF        | 1 EFF                   | 19 767 052                    | 21 452 636              | 1 685 584          | Virement approved: Additional funding is required to complete the close out report. This process was only anticipated to be finalised in the 2027/28 financial year; however, the process has been completed earlier than anticipated. Tender 207C/2019/20 will be utilised. The total project cost will be amended at the next available opportunity. |                                 |
| Cape Flats Rehabilitation                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 1 710 864 025                   |
| CPX/0000532                              | EFF        | 1 EFF                   | 21 389 190                    | 21 389 190              | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0000532                              | CGD        | 4 NT UDFG               | 204 623 709                   | 204 623 709             | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Depot Upgrading Programme                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 82 072 528                      |
| CPX/0034861                              | EFF        | 1 EFF                   | 31 346 743                    | 31 346 743              | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Gordons Bay Beach Front Sewer Ph2        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 162 239 643                     |
| CPX.0020255-F2                           | CRR        | 3 BICL Sewer:Hel        | 490 909                       | 490 909                 | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Highlands Estate Sewer Reticulation      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 25 150 217                      |
| CPX.0039254-F1                           | EFF        | 1 EFF                   | 380 000                       | 589 344                 | 209 344            | Virement approved: Additional funding is required as the latest fee proposal received from the professional service provider came in higher than anticipated. The total project cost will be amended at the next available opportunity.                                                                                                                |                                 |
| Informal Settlements Sanitation Installa |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                        | 116 000 000                     |
| CPX/0000521                              | CGD        | 4 NT ISUPG              | 36 000 000                    | 36 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                        |                                 |

| Approval Object                          | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Total Project / Programme* Cost |
|------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Informal Settlements Water Installations |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12 000 000                      |
| CPX/0000525                              | CGD        | 4 NT ISUPG              | 8 000 000                     | 8 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Philippi Collector Sewer                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 184 380 424                   |
| CPX/0000679                              | EFF        | 1 EFF                   | 90 859 590                    | 46 283 631              | -44 575 959        | Virement approved: The 2026/27 budget provision for the project was based on preliminary cost estimates prepared by the professional service provider during the design development phase. Following the completion of the procurement process, the accepted contract offer was lower than the preliminary estimate. As a result, the current project cost forecast indicates that R9 million is available for reprioritisation to other capital projects within the Water and Sanitation directorate. The reduction is attributable to savings realised through the procurement process and the acceptance of a contract offer below the original estimated cost. The total project cost will be amended at the next available opportunity.           |                                 |
| CPX/0000679                              | CGD        | 4 NT ISUPG              | 9 000 000                     | 9 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0000679                              | CGD        | 4 NT UDFG               | 143 377 346                   | 143 377 346             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Radios: Replacement                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 600 000                       |
| CPX/0033098                              | EFF        | 1 EFF                   | 2 600 000                     | 2 600 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Sewer Network Renewal                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 033 152 000                   |
| CPX/0003838                              | EFF        | 1 EFF                   | 355 000 000                   | 355 000 000             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0003838                              | CGD        | 4 NT UDFG               | 10 000 000                    | 10 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Gordon's Bay Sewer Rising Main           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 269 702 322                     |
| CPX.0009432-F1                           | EFF        | 1 EFF                   | 7 385 524                     | 22 385 524              | 15 000 000         | Virement approved: Progress during the 2025/26 financial year was constrained by adverse ground conditions encountered during construction, including extensive hard-rock excavation. As a result, expenditure progressed more slowly than originally forecast, and a portion of the project's 2025/26 budget provision was consequently reprioritised. Budget provision amounting to R13 700 343, which was reprioritised through various virement of funds applications are now being reinstated to restore the funding required to complete the outstanding works. In addition, a further R1 299 657 is required to accommodate the impact of contract price adjustments. The total project cost will be amended at the next available opportunity. |                                 |
| CPX.0009432-F3                           | CRR        | 3 BICL Sewer:Hel        | 9 920 000                     | 9 920 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Trappies Sewer System: Rehabilitation    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 204 001 931                     |
| CPX.0033745-F1                           | EFF        | 1 EFF                   | 86 450 000                    | 86 450 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| Philippi open Trench pipe replacement    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 64 261 985                      |
| CPX.0036053-F1                           | EFF        | 1 EFF                   | 426 471                       | 426 471                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |

| <i>Approval Object</i>                             | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Sewer Projects as per Master Plan</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>22 680 000</b>                      |
| CPX/0000700                                        | EFF               | 1 EFF                          | 3 280 000                            | 12 680 000                     | 9 400 000                 | Virement approved: Master planning work associated with the Schaapkraal Urban Regeneration Initiative has identified the need for additional gravity sewer infrastructure. This infrastructure is required to support the transition from the existing legacy septic tank system to a formal waterborne sanitation network. The master planning activities are being expedited due to a dependency on a Roads Infrastructure Maintenance (RIM) project, which requires the water and sanitation infrastructure to be completed prior to the commencement of road construction works. The additional funding will be allocated as follows: 1. R1 600 000 will be utilised for design development work through tender 52C/2025/26; and 2. R7 800 000 will be utilised for the construction of sewer infrastructure in Schaapkraal, where the design has progressed to a construction-ready stage, through tender 83Q/2023/24. |                                        |
| <b>Sewer Pump Stations Minor Upgrades</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>408 234 126</b>                     |
| CPX/0000719                                        | EFF               | 1 EFF                          | 119 000 000                          | 109 234 126                    | -9 765 874                | Virement approved: This virement seeks to return the funds processed via virement of funds application from the Sewer Pump Station Refurb programme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| CPX/0000719                                        | CGD               | 4 NT UDFG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Table View East Bulk Sewer &amp; PS Upgrade</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>90 801 272</b>                      |
| CPX.0026294-F1                                     | EFF               | 1 EFF                          | 2 430 000                            | 2 430 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Raapenberg Pump Station Upgrade</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>58 638 003</b>                      |
| CPX.0029269-F1                                     | EFF               | 1 EFF                          | 2 825 000                            | 2 825 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Langa Pump Station (9) - screens, pumps</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>59 083 457</b>                      |
| CPX.0029305-F4                                     | CGD               | 4 NT UDFG                      | 4 000 000                            | 4 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Koeberg Pump station capacity upgrade</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>119 594 881</b>                     |
| CPX.0029340-F1                                     | EFF               | 1 EFF                          | 41 077 886                           | 41 077 886                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Sanddrift East Pump Station Upgrade</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>65 694 305</b>                      |
| CPX.0029346-F1                                     | EFF               | 1 EFF                          | 53 353 716                           | 53 353 716                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Fisantekraal Pump Station Upgrade</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>69 249 416</b>                      |
| CPX.0031552-F1                                     | EFF               | 1 EFF                          | 5 000 000                            | 3 314 416                      | -1 685 584                | Virement approved: The budget amendment is required due to the revised implementation programme for the Fisantekraal Regional Pump Station project. As the current professional service provider appointment under tender 194C/2020/21 is approaching its expiry date of 12 October 2026, the project programme and associated cash flow have been revised accordingly. Only the remaining Stage 1 investigations and deliverables will be completed under the existing tender, with subsequent stages to be undertaken through tender 60C/2024/25. This has now resulted in a portion of the project being rephased to the outer financial years. Therefore, funding is available to be reprioritised within the directorate. This transfer will not prejudice the project and total project, as the funding will be made available via reprioritisation within the directorate.                                           |                                        |
| <b>Phoenix Sewer Pump Station Upgrade</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>61 655 932</b>                      |
| CPX.0031557-F1                                     | EFF               | 1 EFF                          | 5 700 641                            | 5 700 641                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>                             | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Witzands Pump Station Upgrade</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>51 568 700</b>                      |
| CPX.0031561-F1                                     | EFF               | 1 EFF                          | 2 770 000                            | 2 770 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Tafelsig Swartklip Pump Station Upgrade</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>34 000 000</b>                      |
| CPX.0036319-F1                                     | EFF               | 1 EFF                          | 5 000 000                            | 5 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Sewer Pump Stations Upgrade</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>96 455 164</b>                      |
| CPX/0043648                                        | EFF               | 1 EFF                          | 5 000 000                            | 5 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Small Plant &amp; Equip: Additional (ISBS)</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>350 000</b>                         |
| CPX/0035794                                        | EFF               | 1 EFF                          | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Small Plant &amp; Equip: Additional (Retic)</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7 000 000</b>                       |
| CPX/0000701                                        | EFF               | 1 EFF                          | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Upgrade Reservoirs City Wide</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>26 175 959</b>                      |
| CPX/0004139                                        | EFF               | 1 EFF                          | 5 000 000                            | 16 175 959                     | 11 175 959                | Virement approved: Additional funding is required to bring forward work that was schedule to be competed in the 2027/28 financial year. The fencing is a critical infrastructure security measure, aimed at preventing unauthorised access, reducing the risk of vandalism, and mitigating associated operational and safety risks. Service providers have confirmed that they have sufficient capacity to carry out the additional work and utilise the allocated funds by June 2027. Tender 321Q/2020/2 will be utilised for implementation. The works will be competed as Louis Botha Reservoirs 1 and 2, Montrose, and Wingerd, George Road, Phumlani Village, Fisheagle, Prince George Pressure Reducing Valve, Atlantic Skipper Pressure Reducing Valve, Costa da Gama Pressure Reducing Valve, Hout Bay Pipe Track, St Georges Pressure Reducing Valve, and Vrygrond Pressure Reducing Valve. |                                        |
| <b>Rietvlei Pump Station and Rising Main</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>867 606 504</b>                     |
| CPX.0035915-F2                                     | EFF               | 1 EFF                          | 574 020                              | 1 001 448                      | 427 428                   | Virement approved: Additional funding is required to cover the contract price adjustment shortfall. The total project cost will be amended at the next available opportunity. Tender 194C/2020/21 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Water Network Renewal</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>813 372 580</b>                     |
| CPX/0003861                                        | EFF               | 1 EFF                          | 277 438 512                          | 277 438 512                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| CPX/0003861                                        | CGD               | 4 NT UDFG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Replace Water Main Voortrekker Rd</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>40 000 000</b>                      |
| CPX.0037035-F1                                     | EFF               | 1 EFF                          | 25 000 000                           | 25 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Simonstown Main Water Supply Upgrade</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>58 830 944</b>                      |
| CPX.0039185-F1                                     | EFF               | 1 EFF                          | 3 273 100                            | 3 273 100                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Water Projects as per Master Plan</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>11 000 000</b>                      |
| CPX/0000673                                        | EFF               | 1 EFF                          | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Upgrade water supply system Hout Bay</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>64 144 285</b>               |
| CPX.0038519-F1                                      | EFF        | 1 EFF                   | 1 355 697                     | 1 355 697               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| CPX.0038519-F2                                      | CRR        | 3 CRR: Sanitation       | 82 600                        | 82 600                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Houtbay Pressure Management Remodelling</b>      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>48 963 228</b>               |
| CPX.0039270-F1                                      | EFF        | 1 EFF                   | 1 100 000                     | 463 228                 | -636 772           | Virement approved: Project is delayed due to ongoing master planning investigations being undertaken with the Water Demand Management (WDM) department. The project brief is now only expected to commence in the next financial year and the capital budget allocated for the current financial year will not be fully utilised and can be reprioritised to other departmental priority projects. This transfer will not impact the total project cost as the funds will be returned from CPX.0035915-F2 - Rietvlei Pump Station and Rising Main and CPX.0005615-F1 - Cape Flats Rehabilitation at the next available opportunity. |                                 |
| <b>Zevenwacht Reservoir and Network</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>77 120 000</b>               |
| CPX.0021780-F3                                      | CRR        | 3 BICL Water:N Corri    | 2 000 000                     | 2 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Total for Distribution Services</b>              |            |                         | <b>1 629 527 706</b>          | <b>1 610 761 832</b>    | <b>-18 765 874</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Total for Water &amp; Sanitation</b>             |            |                         | <b>5 391 250 474</b>          | <b>5 391 250 474</b>    | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Community Services &amp; Health</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Support Services: CS &amp; H</b>                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>CommServ &amp; Health Contingency Provisions</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>10 527 663</b>               |
| CPX/0000392                                         | EFF        | 1 EFF: 2                | 2 500 000                     | 2 500 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| CPX/0000392                                         | REVENUE    | 2 Revenue: Insurance    | 3 442 651                     | 3 027 663               | -414 988           | Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement assets must be procured.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>88 703</b>                   |
| CPX/0025468                                         | EFF        | 1 EFF: 2                | 18 703                        | 18 703                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>151 297</b>                  |
| CPX/0012230                                         | EFF        | 1 EFF: 2                | 51 297                        | 51 297                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Total for Support Services: CS &amp; H</b>       |            |                         | <b>6 012 651</b>              | <b>5 597 663</b>        | <b>-414 988</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Recreation &amp; Parks</b>                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Cemetery Upgrades</b>                            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>199 043 086</b>              |
| CPX/0016691                                         | EFF        | 1 EFF: 2                | 73 543 086                    | 73 543 086              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Community Park Upgrades</b>                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>17 000 000</b>               |
| CPX/0010881                                         | EFF        | 1 EFF: 2                | 15 599 688                    | 15 599 688              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Depot Upgrades &amp; Developments: CityParks</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>3 000 000</b>                       |
| CPX/0008826                                         | EFF               | 1 EFF: 2                       | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Elsiesrivier IRF -New pump room building</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>3 900 000</b>                       |
| CPX.0042186-F2                                      | EFF               | 1 EFF: 2                       | 3 900 000                            | 3 900 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Equipment for facilities: Additional</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>9 831 250</b>                       |
| CPX/0001083                                         | EFF               | 1 EFF: 2                       | 2 331 250                            | 2 331 250                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Equipment for facilities: Replacement</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>9 892 481</b>                       |
| CPX/0033391                                         | EFF               | 1 EFF: 2                       | 2 392 481                            | 2 392 481                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Facility Furniture &amp; Equipment: Add</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>2 500 000</b>                       |
| CPX/0001049                                         | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Facility upgrades: SASREA</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>36 335 527</b>                      |
| CPX/0015640                                         | EFF               | 1 EFF: 2                       | 15 000 000                           | 15 866 787                     | 866 787                   | Virement approved: Additional funding is required to address fire compliance requirements identified during the completion of phase 1, resulted to the revised scope of works. These requirements include upgrades to the water pressure system supporting the fire hose reel network at Bloekombos Hall. The associated compliance requirements were not identified at the time and were therefore not included in the approved scope of works. Consequently, these costs could not reasonably have been anticipated. Tenders 144Q/2020/21 and 171C/2022/23 are being utilised to implement the project. |                                        |
| <b>Kraaifontein Sports Field - Fencing</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>575 774</b>                         |
| CPX.0037087-F1                                      | CRR               | 3 CRR:WardAllocation           | 2 284                                | 2 284                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Jakaranda Park - Fencing</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>250 000</b>                         |
| CPX.0042972-F1                                      | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Kraaifontein Sport Ground - Fencing</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>322 000</b>                         |
| CPX.0042973-F1                                      | CRR               | 3 CRR:WardAllocation           | 322 000                              | 322 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Clairwood Park - Fencing</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>100 000</b>                         |
| CPX.0043407-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Nomad Road Park - Fencing</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>200 000</b>                         |
| CPX.0043409-F1                                      | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Pilot Way Park - Fencing</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>350 000</b>                         |
| CPX.0043629-F1                                      | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Bella Rosa Dog Park - Fencing</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>200 000</b>                         |
| CPX.0043687-F1                                      | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Integrated Recreation &amp; Parks Facilities</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>42 342 438</b>                      |
| CPX/0011448                                         | EFF               | 1 EFF: 2                       | 3 200 715                            | 1 428 292                      | -1 772 423                | Virement approved: Funds are available for reprioritisation as the Enkanini Informal Residential Framework(IRF) project is not yet implementation ready. This is due to dependencies on the Human Settlements Directorate regarding site availability, which are taking longer than initially anticipated. The project is dependent on the finalisation of the land ownership process, with implementation currently anticipated in the 2028/29 financial year. Consequently, funding can be reprioritised to other priority projects within the directorate. The funding will be returned to the project through the reprioritisation of available budget within the directorate once the project is implementation ready. |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>6 418 069</b>                       |
| CPX/0001244                                         | EFF               | 1 EFF: 2                       | 2 359 681                            | 2 359 681                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>11 895 507</b>                      |
| CPX/0008110                                         | EFF               | 1 EFF: 2                       | 6 671 895                            | 6 671 895                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| CPX/0008110                                         | REVENUE           | 2 Revenue: Insurance           | 15 551                               | 62 637                         | 47 086                    | Virement approved: Insurance claim number 7185025; Journal number 200009755 was approved in the amount of R 13 221.36 has been credited to profit centre P18020029 for the replacement of laptop. Insurance claim number 7189466; Journal number 200002437 was approved in the amount of R21 793.60 has been credited to profit centre P18030187 for the replacement of laptop. Insurance claim number 7188776; Journal number 200016556 was approved in the amount of R 12 071.00 has been credited to profit centre P18030004 for the replacement of laptop. Tender 255G/2021/22 will be utilised.                                                                                                                        |                                        |
| <b>Upgrade Maitland Crematorium</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>43 960 282</b>                      |
| CPX.0003490-F3                                      | EFF               | 1 EFF: 2                       | 1 512 921                            | 1 512 921                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Minor Community Park Upgrades</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>10 172 680</b>                      |
| CPX/0044260                                         | EFF               | 1 EFF: 2                       | 2 172 680                            | 2 172 680                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Minor Swimming Pool Upgrades</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>63 423 092</b>                      |
| CPX/0020267                                         | EFF               | 1 EFF: 2                       | 23 037 492                           | 23 423 092                     | 385 600                   | Virement approved: Funds are required to cover shortfall as quotation for professional fees came in higher than anticipated at Goodwood swimming pool. The quotation has come in higher due to an isolated and unforeseen structural failure as a result of unforeseen groundwater tables on the baby pool, that require new designs. The requirement was not included in the approved budget as it was identified after the budget process had been finalised and could not reasonably have been anticipated at the time. Tender 026Q/2022/23 will be utilised for the implementation of these works.                                                                                                                      |                                        |
| <b>Mnandi Beach Upgrade</b>                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>8 533 069</b>                       |
| CPX.0034140-F1                                      | EFF               | 1 EFF: 2                       | 835 127                              | 835 127                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Rebuild Parkwood Community Hall</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>20 000 000</b>                      |
| CPX.0020092-F1                                      | REVENUE           | 2 Revenue: Insurance           | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Jan Burger RRR - Athletics Facility Upgr</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>85 000 000</b>                      |
| CPX.0039014-F1                                      | EFF               | 1 EFF: 2                       | 237 120                              | 237 120                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>                         | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Recreation and Parks Facilities Upgrade</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>40 642 722</b>                      |
| CPX/0042497                                    | EFF               | 1 EFF: 2                       | 34 109 000                           | 27 109 722                     | -6 999 278                | Virement approved: Funds are available for reprioritisation within the directorate due to the delayed implementation of the Vygieskraal Cycling Track project. Construction will commence in March/April 2027 after the December holiday period and conclusion of the 2026/27 athletics season, allowing works to be completed as a single continuous programme with practical completion targeted for November 2027, later than originally anticipated. This transfer will not prejudice the project as the funds will be returned in 2027/28 from CPX.0034142-F1: Strandfontein Pavilion Refurbishment. |                                        |
| <b>Recreation Hubs Equipment: Additional</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>650 000</b>                         |
| CPX/0001040                                    | EFF               | 1 EFF: 2                       | 400 000                              | 400 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Recreation Hubs Equipment: Replacement</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 950 000</b>                       |
| CPX/0033338                                    | EFF               | 1 EFF: 2                       | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Regional Parks Upgrade Programme</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>4 734 604</b>                       |
| CPX/0040563                                    | EFF               | 1 EFF: 2                       | 120 517                              | 1 776 539                      | 1 656 022                 | Virement approved: This virement seeks to return funds that were reallocated from the project during the 2025/26 financial year due to implementation time constraints. The funds are now required to proceed with the construction phase as originally planned. Furthermore, additional funding is required to cover shortfall on construction and professional service provider quotation that came in higher than anticipated. Tender 171C/2022/23 and 144Q/2020/21 will be utilised for project implementation.                                                                                       |                                        |
| <b>Specialised Equipment: Additional</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 329 288</b>                       |
| CPX/0033744                                    | EFF               | 1 EFF: 2                       | 329 288                              | 329 288                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Specialised Equipment: Replacement</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 260 450</b>                       |
| CPX/0008827                                    | EFF               | 1 EFF: 2                       | 260 450                              | 260 450                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Sport and Recreation Facilities Upgrade</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>2 883 316</b>                       |
| CPX/0001104                                    | EFF               | 1 EFF: 2                       | 2 883 316                            | 2 883 316                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Strandfontein Clubhouse Development</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>21 181 436</b>                      |
| CPX.0020320-F1                                 | EFF               | 1 EFF: 2                       | 105 634                              | 360 000                        | 254 366                   | Virement approved: Funds are required for the appointment of the professional service provider. The final fee proposal received from the contractor came in higher than anticipated for review and take on stage for the upgrading and construction of the new Clubhouse at Strandfontein sport facility. Tender 171C/2022/23 is being utilised to implement the project. The total project cost will be amended during the next budget process.                                                                                                                                                          |                                        |
| <b>Strandfontein Pavilion Refurbishment</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>306 988 306</b>                     |
| CPX.0034142-F1                                 | EFF               | 1 EFF: 2                       | 924                                  | 5 344 180                      | 5 343 256                 | Virement approved: Funds are required to bring forward work from 2027/28 to 2026/27 and includes accelerated programme, upgrade to slipway and Eastern Beach access. The contractor has confirmed the availability of capacity and to deliver before 30 June 2027. The term tender 171C/2022/23, 350Q/21/22, and 144Q/2020/21 are currently in use to implement the project. Total project cost will not be impacted as funds will be returned in 2027/28 to CPX.0039301-F1 - Vygieskraal Stadium - Cycling Track.                                                                                        |                                        |
| CPX.0034142-F4                                 | CGD               | 4 NT NDPG                      | 9 067 182                            | 9 067 182                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Supply, Install &amp; Replace Signage</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>100 000</b>                         |
| CPX/0008821                                         | EFF               | 1 EFF: 2                       | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Swimming Pool Upgrades</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>31 190 789</b>                      |
| CPX/0018295                                         | EFF               | 1 EFF: 2                       | 8 885 600                            | 7 144 319                      | -1 741 281                | Virement approved: Funds are available for reprioritisation due to professional service provider quotation that came in lower than originally anticipated. In addition, an approved scope change resulted in a reduction of capital-related works, resulting in an underspend. Furthermore, funds are available to be reprioritised due to delays in the project, which has resulted in the planned detailed design for the current year to be rephased to the 2027/28, as feasibility studies are currently being completed under operating budget. There is sufficient budget available in the 2027/28 and 2028/29 for detailed design as well as project implementation. Should a shortfall arise, funds will be reprioritised from within swimming pools upgrade programme. Consequently, funding can be reprioritised to other priority projects within the directorate. |                                        |
| <b>Synthetic pitch replacements</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>3 713 776</b>                       |
| CPX/0011422                                         | EFF               | 1 EFF: 2                       | 327 432                              | 327 432                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Company Gardens - Upgrade</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>240 000</b>                         |
| CPX.0035406-F1                                      | CRR               | 3 CRR:WardAllocation           | 88 299                               | 88 299                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Appaloosa Cr &amp; Circle Rd Park - Dog Park</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>759 311</b>                         |
| CPX.0036656-F1                                      | CRR               | 3 CRR:WardAllocation           | 126 076                              | 126 076                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Lynx Park - Upgrade</b>                          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>118 352</b>                         |
| CPX.0037022-F1                                      | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Hout Bay Common - Upgrade</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>618 252</b>                         |
| CPX.0037042-F1                                      | CRR               | 3 CRR:WardAllocation           | 160 000                              | 160 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Brocker Road Park - Upgrade</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>179 240</b>                         |
| CPX.0037047-F1                                      | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Restio Park - Upgrade</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>119 140</b>                         |
| CPX.0037082-F1                                      | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Khaya Yaphi Park - Upgrade</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>432 910</b>                         |
| CPX.0037098-F1                                      | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Ficus Park - Upgrade</b>                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>119 696</b>                         |
| CPX.0037197-F1                                      | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>De Beers Park - Upgrade</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>774 403</b>                         |
| CPX.0037755-F1                                      | CRR               | 3 CRR:WardAllocation           | 180 000                              | 180 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |

| <i>Approval Object</i>                        | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>New Street Park - Upgrade</b>              |                   |                                |                                      |                                |                           |                   | <b>349 455</b>                         |
| CPX.0037756-F1                                | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Wynberg Park - Pathway</b>                 |                   |                                |                                      |                                |                           |                   | <b>687 546</b>                         |
| CPX.0037833-F1                                | CRR               | 3 CRR:WardAllocation           | 140 000                              | 140 000                        | 0                         |                   |                                        |
| <b>Park Signage - Ward 103</b>                |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0038403-F1                                | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Park Signage - Ward 70</b>                 |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0038427-F1                                | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Bloekombos SF - Spectator Stand</b>        |                   |                                |                                      |                                |                           |                   | <b>275 000</b>                         |
| CPX.0040414-F1                                | CRR               | 3 CRR:WardAllocation           | 4 620                                | 4 620                          | 0                         |                   |                                        |
| <b>Highlands Estate Park - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>180 000</b>                         |
| CPX.0040438-F1                                | CRR               | 3 CRR:WardAllocation           | 83 418                               | 83 418                         | 0                         |                   |                                        |
| <b>Hedge Trimmers - Ward 107</b>              |                   |                                |                                      |                                |                           |                   | <b>15 557</b>                          |
| CPX.0040571-F1                                | CRR               | 3 CRR:WardAllocation           | 5 157                                | 5 157                          | 0                         |                   |                                        |
| <b>Yinlan Park - Play Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>35 000</b>                          |
| CPX.0040622-F1                                | CRR               | 3 CRR:WardAllocation           | 35 000                               | 35 000                         | 0                         |                   |                                        |
| <b>Company Gardens - Landscaping</b>          |                   |                                |                                      |                                |                           |                   | <b>170 000</b>                         |
| CPX.0040678-F1                                | CRR               | 3 CRR:WardAllocation           | 128 007                              | 128 007                        | 0                         |                   |                                        |
| <b>Majik Forest - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>130 000</b>                         |
| CPX.0040699-F1                                | CRR               | 3 CRR:WardAllocation           | 116 500                              | 116 500                        | 0                         |                   |                                        |
| <b>Florida Park SG - Water Saving Devices</b> |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0040771-F1                                | CRR               | 3 CRR:WardAllocation           | 33 947                               | 33 947                         | 0                         |                   |                                        |
| <b>Rondebosch Park - Upgrade</b>              |                   |                                |                                      |                                |                           |                   | <b>420 794</b>                         |
| CPX.0040789-F1                                | CRR               | 3 CRR:WardAllocation           | 80 290                               | 80 290                         | 0                         |                   |                                        |
| <b>Inkabave Park - Upgrade</b>                |                   |                                |                                      |                                |                           |                   | <b>400 000</b>                         |
| CPX.0042738-F1                                | CRR               | 3 CRR:WardAllocation           | 400 000                              | 400 000                        | 0                         |                   |                                        |
| <b>Priscilla Park - Upgrade</b>               |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042803-F1                                | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Viola Park - Upgrade</b>                   |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042804-F1                                | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Veerpyl Park - Upgrade</b>                   |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042844-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Sarepta Sport &amp; Rec Centre - Upgrade</b> |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042847-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Cox Park - Upgrade</b>                       |                   |                                |                                      |                                |                           |                   | <b>285 000</b>                         |
| CPX.0042889-F1                                  | CRR               | 3 CRR:WardAllocation           | 285 000                              | 285 000                        | 0                         |                   |                                        |
| <b>Eersteriver MPC - Upgrade</b>                |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042892-F1                                  | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Palermo Road Park - Upgrade</b>              |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0042902-F1                                  | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>Boston Park - Upgrade</b>                    |                   |                                |                                      |                                |                           |                   | <b>650 000</b>                         |
| CPX.0042905-F1                                  | CRR               | 3 CRR:WardAllocation           | 650 000                              | 650 000                        | 0                         |                   |                                        |
| <b>Quamba Park - Gym Equipment</b>              |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042909-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Rambler Park - Gym Equipment</b>             |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0042910-F1                                  | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Daisy Park - Gym Equipment</b>               |                   |                                |                                      |                                |                           |                   | <b>140 000</b>                         |
| CPX.0042911-F1                                  | CRR               | 3 CRR:WardAllocation           | 140 000                              | 140 000                        | 0                         |                   |                                        |
| <b>Hill Street POS - Turnstile Gate</b>         |                   |                                |                                      |                                |                           |                   | <b>130 000</b>                         |
| CPX.0042948-F1                                  | CRR               | 3 CRR:WardAllocation           | 130 000                              | 130 000                        | 0                         |                   |                                        |
| <b>Main Entrances Ward 102 - Landscaping</b>    |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042949-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Brackenfell CBD - Landscaping</b>            |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042970-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Wendy Way Park - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043067-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Atherstone POS - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0043231-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Uys Krige Dog Park - Upgrade</b>             |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0043234-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                   | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Hoheizen Park - Upgrade</b>           |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043270-F1                           | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Impala Park - Upgrade</b>             |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043276-F1                           | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Shoshanna Park - Upgrade</b>          |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043279-F1                           | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Gordons Road Park - Upgrade</b>       |                   |                                |                                      |                                |                           |                   | <b>500 000</b>                         |
| CPX.0043314-F1                           | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                   |                                        |
| <b>Nanana Park - Construction</b>        |                   |                                |                                      |                                |                           |                   | <b>250 000</b>                         |
| CPX.0043315-F1                           | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                   |                                        |
| <b>Bonakude Park - Upgrade</b>           |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0043317-F1                           | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>Phelandaba Park - Upgrade</b>         |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043318-F1                           | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Qhekezana Park - Upgrade</b>          |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043319-F1                           | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Stockholm Park - Upgrade</b>          |                   |                                |                                      |                                |                           |                   | <b>45 000</b>                          |
| CPX.0043383-F1                           | CRR               | 3 CRR:WardAllocation           | 45 000                               | 45 000                         | 0                         |                   |                                        |
| <b>Wagner Park - Upgrade</b>             |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043387-F1                           | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Perseverance Park - Upgrade</b>       |                   |                                |                                      |                                |                           |                   | <b>877 500</b>                         |
| CPX.0043396-F1                           | CRR               | 3 CRR:WardAllocation           | 877 500                              | 877 500                        | 0                         |                   |                                        |
| <b>Northumbria Park - Rubber Matting</b> |                   |                                |                                      |                                |                           |                   | <b>110 000</b>                         |
| CPX.0043397-F1                           | CRR               | 3 CRR:WardAllocation           | 110 000                              | 110 000                        | 0                         |                   |                                        |
| <b>Rochester Park - Irrigation</b>       |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0043398-F1                           | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>Sunset Beach POS - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>160 000</b>                         |
| CPX.0043399-F1                           | CRR               | 3 CRR:WardAllocation           | 160 000                              | 160 000                        | 0                         |                   |                                        |
| <b>Springbok Park - Gym Equipment</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043406-F1                           | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                       | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Crassula Park - Gym Equipment</b>         |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043408-F1                               | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Montreal Park - Rubber Matting</b>        |                   |                                |                                      |                                |                           |                   | <b>105 000</b>                         |
| CPX.0043420-F1                               | CRR               | 3 CRR:WardAllocation           | 105 000                              | 105 000                        | 0                         |                   |                                        |
| <b>Durban Road Park - Play Equipment</b>     |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0043421-F1                               | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>St Michael's Park - Staircase</b>         |                   |                                |                                      |                                |                           |                   | <b>220 000</b>                         |
| CPX.0043422-F1                               | CRR               | 3 CRR:WardAllocation           | 220 000                              | 220 000                        | 0                         |                   |                                        |
| <b>Freesia Park - Park Furniture</b>         |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043423-F1                               | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Van Riebeeck Park - Electrification</b>   |                   |                                |                                      |                                |                           |                   | <b>350 000</b>                         |
| CPX.0043424-F1                               | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                   |                                        |
| <b>Golder's Green Park - Irrigation</b>      |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0043425-F1                               | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Wessels Road Dog Park - Upgrade</b>       |                   |                                |                                      |                                |                           |                   | <b>120 000</b>                         |
| CPX.0043426-F1                               | CRR               | 3 CRR:WardAllocation           | 120 000                              | 120 000                        | 0                         |                   |                                        |
| <b>Company Gardens - Directional Signage</b> |                   |                                |                                      |                                |                           |                   | <b>190 000</b>                         |
| CPX.0043427-F1                               | CRR               | 3 CRR:WardAllocation           | 190 000                              | 190 000                        | 0                         |                   |                                        |
| <b>Bayview Terrace - Signage</b>             |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043440-F1                               | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Tottum Park - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0043441-F1                               | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Park Signage - Ward 105</b>               |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043442-F1                               | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Kasteelberg Park - Upgrade</b>            |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043443-F1                               | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Wellington Greenbelt - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>120 000</b>                         |
| CPX.0043444-F1                               | CRR               | 3 CRR:WardAllocation           | 120 000                              | 120 000                        | 0                         |                   |                                        |
| <b>Okavango Road Median - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>490 000</b>                         |
| CPX.0043448-F1                               | CRR               | 3 CRR:WardAllocation           | 490 000                              | 490 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Essenhout Park - Gym Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043449-F1                                  | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Lilly Park - Gym Equipment</b>               |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043450-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Spandau Park - Gym Equipment</b>             |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043452-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Waterhout Park - Gym Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043453-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Buffalo Park - Gym Equipment</b>             |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043454-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Japonika Road Park - Gym Equipment</b>       |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043457-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Kolaro Park - Gym Equipment</b>              |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0043471-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Appaloosa Dog Park - Further Development</b> |                   |                                |                                      |                                |                           |                   | <b>350 000</b>                         |
| CPX.0043474-F1                                  | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                   |                                        |
| <b>Baardsuikerbos Park - Play Equipment</b>     |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0043476-F1                                  | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Majik Forest - Waste Management System</b>   |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0043477-F1                                  | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Marine Drive POS - Play Equipment</b>        |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043491-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>McGuinness Park - Park Furniture</b>         |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0043493-F1                                  | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Friesland Park - Park Furniture</b>          |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0043494-F1                                  | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Hannes Louw Park - Walkways</b>              |                   |                                |                                      |                                |                           |                   | <b>220 000</b>                         |
| CPX.0043495-F1                                  | CRR               | 3 CRR:WardAllocation           | 220 000                              | 220 000                        | 0                         |                   |                                        |
| <b>Arundel Drive Park - Gym Equipment</b>       |                   |                                |                                      |                                |                           |                   | <b>113 000</b>                         |
| CPX.0043504-F1                                  | CRR               | 3 CRR:WardAllocation           | 113 000                              | 113 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|--------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>The Hague &amp; Roosendal POS - Gym Equip</b> |                   |                                |                                      |                                |                           |                   | <b>500 000</b>                         |
| CPX.0043505-F1                                   | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                   |                                        |
| <b>Strauss Park - Gym Equipment</b>              |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043506-F1                                   | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Dolomite Park - Multi Purpose Court</b>       |                   |                                |                                      |                                |                           |                   | <b>800 000</b>                         |
| CPX.0043507-F1                                   | CRR               | 3 CRR:WardAllocation           | 800 000                              | 800 000                        | 0                         |                   |                                        |
| <b>Sea Horse Park - Play Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043509-F1                                   | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Uitzicht Greenbelt - Footpath</b>             |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043510-F1                                   | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Trafalgar Park - Play Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043540-F1                                   | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Mongoose Park - Play Equipment</b>            |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043560-F1                                   | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Epsom Park - Park Furniture</b>               |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043563-F1                                   | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Median Island Landscaping - Vredenberg</b>    |                   |                                |                                      |                                |                           |                   | <b>220 000</b>                         |
| CPX.0043603-F1                                   | CRR               | 3 CRR:WardAllocation           | 220 000                              | 220 000                        | 0                         |                   |                                        |
| <b>Ford Street Park - Landscaping</b>            |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043604-F1                                   | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Burgundy Park - Multi-Purpose Court</b>       |                   |                                |                                      |                                |                           |                   | <b>700 000</b>                         |
| CPX.0043627-F1                                   | CRR               | 3 CRR:WardAllocation           | 700 000                              | 700 000                        | 0                         |                   |                                        |
| <b>Frikkie Knoetze Arboretum - Footpath</b>      |                   |                                |                                      |                                |                           |                   | <b>480 540</b>                         |
| CPX.0043628-F1                                   | CRR               | 3 CRR:WardAllocation           | 480 540                              | 480 540                        | 0                         |                   |                                        |
| <b>Littlewood Park - Gym Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>78 550</b>                          |
| CPX.0043649-F1                                   | CRR               | 3 CRR:WardAllocation           | 78 550                               | 78 550                         | 0                         |                   |                                        |
| <b>Quiet Close Park - Pathway</b>                |                   |                                |                                      |                                |                           |                   | <b>250 000</b>                         |
| CPX.0043650-F1                                   | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                   |                                        |
| <b>Vergenoeg Park - Upgrade</b>                  |                   |                                |                                      |                                |                           |                   | <b>285 000</b>                         |
| CPX.0043661-F1                                   | CRR               | 3 CRR:WardAllocation           | 285 000                              | 285 000                        | 0                         |                   |                                        |

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|---------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Labiance Park - Play Equipment</b>             |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043670-F1                                    | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Eendrag Park - Play Equipment</b>              |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043671-F1                                    | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Aaron Figaji Park - Rubber Matting</b>         |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0043672-F1                                    | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Coniston Park 1 - Bollards</b>                 |                   |                                |                                      |                                |                           |                   | <b>135 000</b>                         |
| CPX.0043673-F1                                    | CRR               | 3 CRR:WardAllocation           | 135 000                              | 135 000                        | 0                         |                   |                                        |
| <b>Park Signage - Ward 10</b>                     |                   |                                |                                      |                                |                           |                   | <b>15 000</b>                          |
| CPX.0043674-F1                                    | CRR               | 3 CRR:WardAllocation           | 15 000                               | 15 000                         | 0                         |                   |                                        |
| <b>Batavia Street Fynbos Area - Pathway</b>       |                   |                                |                                      |                                |                           |                   | <b>500 000</b>                         |
| CPX.0043676-F1                                    | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                   |                                        |
| <b>Rooseboom Park - Benches &amp; Bins</b>        |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043678-F1                                    | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Edgemead Community Hall - Ablution Upgr</b>    |                   |                                |                                      |                                |                           |                   | <b>90 000</b>                          |
| CPX.0043681-F1                                    | CRR               | 3 CRR:WardAllocation           | 90 000                               | 90 000                         | 0                         |                   |                                        |
| <b>Mountainview Park - Footpath</b>               |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043682-F1                                    | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Mountainview Greenbelt - Footpath</b>          |                   |                                |                                      |                                |                           |                   | <b>125 000</b>                         |
| CPX.0043683-F1                                    | CRR               | 3 CRR:WardAllocation           | 125 000                              | 125 000                        | 0                         |                   |                                        |
| <b>Disa Park - Netball Court</b>                  |                   |                                |                                      |                                |                           |                   | <b>650 000</b>                         |
| CPX.0043689-F1                                    | CRR               | 3 CRR:WardAllocation           | 650 000                              | 650 000                        | 0                         |                   |                                        |
| <b>La Rochelle Greenbelt - Bins &amp; Signage</b> |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043691-F1                                    | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Sonstraal Dam - Signage</b>                    |                   |                                |                                      |                                |                           |                   | <b>12 000</b>                          |
| CPX.0043692-F1                                    | CRR               | 3 CRR:WardAllocation           | 12 000                               | 12 000                         | 0                         |                   |                                        |
| <b>Jack Muller Park - Pathways</b>                |                   |                                |                                      |                                |                           |                   | <b>117 401</b>                         |
| CPX.0043694-F1                                    | CRR               | 3 CRR:WardAllocation           | 117 401                              | 117 401                        | 0                         |                   |                                        |
| <b>Zinnia Park - Walkways</b>                     |                   |                                |                                      |                                |                           |                   | <b>300 001</b>                         |
| CPX.0043783-F1                                    | CRR               | 3 CRR:WardAllocation           | 96 535                               | 96 535                         | 0                         |                   |                                        |

| <i>Approval Object</i>                           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|--------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Ntselamanzi Park - Upgrade</b>                |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043802-F1                                   | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Da Gama Park - Upgrade</b>                    |                   |                                |                                      |                                |                           |                   | <b>180 000</b>                         |
| CPX.0043803-F1                                   | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Strand Beach Area - Upgrade</b>               |                   |                                |                                      |                                |                           |                   | <b>120 000</b>                         |
| CPX.0043804-F1                                   | CRR               | 3 CRR:WardAllocation           | 120 000                              | 120 000                        | 0                         |                   |                                        |
| <b>Gustrouw Sport Ground - Upgrade</b>           |                   |                                |                                      |                                |                           |                   | <b>450 000</b>                         |
| CPX.0043805-F1                                   | CRR               | 3 CRR:WardAllocation           | 450 000                              | 450 000                        | 0                         |                   |                                        |
| <b>Cauldrons Park - Upgrade</b>                  |                   |                                |                                      |                                |                           |                   | <b>63 870</b>                          |
| CPX.0043824-F1                                   | CRR               | 3 CRR:WardAllocation           | 47 950                               | 47 950                         | 0                         |                   |                                        |
| <b>Nassau Park - Upgrade</b>                     |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0043826-F1                                   | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>Cynthia &amp; Doreen Park - Upgrade</b>       |                   |                                |                                      |                                |                           |                   | <b>135 000</b>                         |
| CPX.0043877-F1                                   | CRR               | 3 CRR:WardAllocation           | 135 000                              | 135 000                        | 0                         |                   |                                        |
| <b>5th Avenue Park - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>58 632</b>                          |
| CPX.0043887-F1                                   | CRR               | 3 CRR:WardAllocation           | 58 632                               | 58 632                         | 0                         |                   |                                        |
| <b>Liesbeek River POS - Footpath</b>             |                   |                                |                                      |                                |                           |                   | <b>250 000</b>                         |
| CPX.0043921-F1                                   | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                   |                                        |
| <b>Rondebosch Depot - Tree Stump Grinder</b>     |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043922-F1                                   | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Aberfeldy &amp; Military Roads - Dog Park</b> |                   |                                |                                      |                                |                           |                   | <b>160 000</b>                         |
| CPX.0043923-F1                                   | CRR               | 3 CRR:WardAllocation           | 160 000                              | 160 000                        | 0                         |                   |                                        |
| <b>Dreyersdal Road - Dog Park</b>                |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0043924-F1                                   | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>De Oog Park - Fencing</b>                     |                   |                                |                                      |                                |                           |                   | <b>160 000</b>                         |
| CPX.0043925-F1                                   | CRR               | 3 CRR:WardAllocation           | 160 000                              | 160 000                        | 0                         |                   |                                        |
| <b>Matroosfontein Sport Ground - Upgrade</b>     |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043933-F1                                   | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Rochester Park - Upgrade</b>                  |                   |                                |                                      |                                |                           |                   | <b>58 632</b>                          |
| CPX.0043934-F1                                   | CRR               | 3 CRR:WardAllocation           | 58 632                               | 58 632                         | 0                         |                   |                                        |

| <i>Approval Object</i>                  | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>8th Avenue Park - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>114 510</b>                         |
| CPX.0043935-F1                          | CRR               | 3 CRR:WardAllocation           | 114 510                              | 114 510                        | 0                         |                   |                                        |
| <b>Mnyamanzi Park - Upgrade</b>         |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0044021-F1                          | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Allen Way Park - Park Furniture</b>  |                   |                                |                                      |                                |                           |                   | <b>35 580</b>                          |
| CPX.0044022-F1                          | CRR               | 3 CRR:WardAllocation           | 35 580                               | 35 580                         | 0                         |                   |                                        |
| <b>Lynn Park - Upgrade</b>              |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0044024-F1                          | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Newlands M3 POS - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0044025-F1                          | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Sakriver Park - Play Equipment</b>   |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0044030-F1                          | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Lakeview 1 Park - Play Equipment</b> |                   |                                |                                      |                                |                           |                   | <b>24 500</b>                          |
| CPX.0044031-F1                          | CRR               | 3 CRR:WardAllocation           | 24 500                               | 24 500                         | 0                         |                   |                                        |
| <b>Victoria Park 1 - Upgrade</b>        |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0044065-F1                          | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Belmont Park - Gym Equipment</b>     |                   |                                |                                      |                                |                           |                   | <b>75 000</b>                          |
| CPX.0044066-F1                          | CRR               | 3 CRR:WardAllocation           | 75 000                               | 75 000                         | 0                         |                   |                                        |
| <b>Melkhout Park - Gym Equipment</b>    |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0044067-F1                          | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>NY135 Park - Upgrade</b>             |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0044068-F1                          | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Rover Park - Upgrade</b>             |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0044069-F1                          | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Sussex Road Park - Upgrade</b>       |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0044080-F1                          | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Alicedale Park - Gym Equipment</b>   |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0044081-F1                          | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Sneeuberg Park - Gym Equipment</b>   |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0044083-F1                          | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Wens POS - Play Equipment</b>                |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0044084-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Blue Gum Close Park - Upgrade</b>            |                   |                                |                                      |                                |                           |                   | <b>269 000</b>                         |
| CPX.0044101-F1                                  | CRR               | 3 CRR:WardAllocation           | 269 000                              | 269 000                        | 0                         |                   |                                        |
| <b>Choo Choo Park - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>250 000</b>                         |
| CPX.0044102-F1                                  | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                   |                                        |
| <b>Echium Park - Extra Large Trees</b>          |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0044380-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Downberg Sports Ground - Spectator Stand</b> |                   |                                |                                      |                                |                           |                   | <b>400 000</b>                         |
| CPX.0037057-F1                                  | CRR               | 3 CRR:WardAllocation           | 37 325                               | 37 325                         | 0                         |                   |                                        |
| <b>Site C Stadium - Upgrade</b>                 |                   |                                |                                      |                                |                           |                   | <b>900 001</b>                         |
| CPX.0037366-F1                                  | CRR               | 3 CRR:WardAllocation           | 469 967                              | 469 967                        | 0                         |                   |                                        |
| <b>Bloekombos SF - Spectator Stands</b>         |                   |                                |                                      |                                |                           |                   | <b>260 000</b>                         |
| CPX.0042796-F1                                  | CRR               | 3 CRR:WardAllocation           | 260 000                              | 260 000                        | 0                         |                   |                                        |
| <b>Brackenfell Sport Ground - Elect Upgrade</b> |                   |                                |                                      |                                |                           |                   | <b>150 920</b>                         |
| CPX.0042798-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 920                              | 150 920                        | 0                         |                   |                                        |
| <b>St Andrews SG - Soccer Goal Posts</b>        |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0042974-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Uitsig Sport Ground - Line Marker</b>        |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042975-F1                                  | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Garden Village Sport F - Soccer Shelter</b>  |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0043428-F1                                  | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Morningstar Sports Ground - Upgrade</b>      |                   |                                |                                      |                                |                           |                   | <b>820 000</b>                         |
| CPX.0043447-F1                                  | CRR               | 3 CRR:WardAllocation           | 820 000                              | 820 000                        | 0                         |                   |                                        |
| <b>Parow North Bowling Club - Floodlights</b>   |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0043486-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Morningstar Sport Ground - Netball Poles</b> |                   |                                |                                      |                                |                           |                   | <b>51 319</b>                          |
| CPX.0043795-F1                                  | CRR               | 3 CRR:WardAllocation           | 28 475                               | 28 475                         | 0                         |                   |                                        |
| <b>Jan Burger Sport Ground - Geysers</b>        |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0043811-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Stikland Cemetery - Entrance Upgrade</b>     |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043402-F1                                  | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Hanover Park Civic Centre - AV Equipment</b> |                   |                                |                                      |                                |                           |                   | <b>300 001</b>                         |
| CPX.0037371-F1                                  | CRR               | 3 CRR:WardAllocation           | 24 926                               | 24 926                         | 0                         |                   |                                        |
| <b>Water Bowser Trailer - Ward 59</b>           |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0040813-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Uitsig Community Hall - Industrial Stove</b> |                   |                                |                                      |                                |                           |                   | <b>55 000</b>                          |
| CPX.0042976-F1                                  | CRR               | 3 CRR:WardAllocation           | 55 000                               | 55 000                         | 0                         |                   |                                        |
| <b>Trafalgar Pool - Recreational Equipment</b>  |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043429-F1                                  | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Leibrandt v Niekerk Hall - Kitchen Equip</b> |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043459-F1                                  | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Leibrandt v Niekerk Hall - Kitchen Upgr</b>  |                   |                                |                                      |                                |                           |                   | <b>220 000</b>                         |
| CPX.0043480-F1                                  | CRR               | 3 CRR:WardAllocation           | 220 000                              | 220 000                        | 0                         |                   |                                        |
| <b>Galileo Road Park - Ball catcher fences</b>  |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0043675-F1                                  | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Huguenot Square Hall - Refrigerator</b>      |                   |                                |                                      |                                |                           |                   | <b>18 000</b>                          |
| CPX.0043677-F1                                  | CRR               | 3 CRR:WardAllocation           | 18 000                               | 18 000                         | 0                         |                   |                                        |
| <b>Huguenot Square Hall - Air Conditioners</b>  |                   |                                |                                      |                                |                           |                   | <b>180 000</b>                         |
| CPX.0043679-F1                                  | CRR               | 3 CRR:WardAllocation           | 180 000                              | 180 000                        | 0                         |                   |                                        |
| <b>Belhar Minor Hall - Refrigerator</b>         |                   |                                |                                      |                                |                           |                   | <b>18 000</b>                          |
| CPX.0043680-F1                                  | CRR               | 3 CRR:WardAllocation           | 18 000                               | 18 000                         | 0                         |                   |                                        |
| <b>Kuilsriver Depot - Specialised Equip</b>     |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0043684-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Eersteriver MPC - Sound Equipment</b>        |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0043685-F1                                  | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Bardale Multi-Purpose Ctr - Mobile Stage</b> |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0043686-F1                                  | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Nile Park - Benches</b>                      |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043688-F1                                  | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Leonsdale Comm Centre - Kitchen Equipm</b>   |                   |                                |                                      |                                |                           |                   | <b>86 000</b>                          |
| CPX.0043718-F2                                  | EFF               | 1 EFF: 2                       | 11 000                               | 11 000                         | 0                         |                   |                                        |
| CPX.0043718-F1                                  | CRR               | 3 CRR:WardAllocation           | 56 219                               | 56 219                         | 0                         |                   |                                        |
| <b>De Havilland Park - Walking Track</b>        |                   |                                |                                      |                                |                           |                   | <b>455 661</b>                         |
| CPX.0043759-F1                                  | CRR               | 3 CRR:WardAllocation           | 117 803                              | 117 803                        | 0                         |                   |                                        |
| <b>Bosberg Park - Park Furniture</b>            |                   |                                |                                      |                                |                           |                   | <b>90 000</b>                          |
| CPX.0043806-F1                                  | CRR               | 3 CRR:WardAllocation           | 90 000                               | 90 000                         | 0                         |                   |                                        |
| <b>Exeter Park &amp; Victoria Park 2 - Furn</b> |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0043808-F1                                  | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Myrtle Park - Fencing</b>                    |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043809-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Dulcie September Civic Centre - Paving</b>   |                   |                                |                                      |                                |                           |                   | <b>276 511</b>                         |
| CPX.0043843-F1                                  | CRR               | 3 CRR:WardAllocation           | 88 220                               | 88 220                         | 0                         |                   |                                        |
| <b>Woodbury Road Park - Walking Track</b>       |                   |                                |                                      |                                |                           |                   | <b>308 000</b>                         |
| CPX.0043844-F1                                  | CRR               | 3 CRR:WardAllocation           | 81 327                               | 81 327                         | 0                         |                   |                                        |
| <b>Hammond Park - Park Furniture</b>            |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043870-F1                                  | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Lwandle SG Gym Room - Gym Equipment</b>      |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043871-F1                                  | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Lifeguard Highchairs - Ward 100</b>          |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043872-F1                                  | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Woodbury Road Park - Walking Track</b>       |                   |                                |                                      |                                |                           |                   | <b>623 300</b>                         |
| CPX.0043878-F1                                  | CRR               | 3 CRR:WardAllocation           | 223 300                              | 223 300                        | 0                         |                   |                                        |
| <b>Sybrand Park - Hard Surfacing</b>            |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043879-F1                                  | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Delft Civic Centre - AV Equipment</b>        |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0043896-F1                                  | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Delft Civic Centre - Kitchen Equipment</b>   |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0043897-F1                                  | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Delft Civic Centre - Park Furniture</b>      |                   |                                |                                      |                                |                           |                   | <b>140 000</b>                         |
| CPX.0043898-F1                                  | CRR               | 3 CRR:WardAllocation           | 140 000                              | 140 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Petunia Park - Fencing</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>100 000</b>                         |
| CPX.0043926-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Appledene Park - Fencing</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>100 000</b>                         |
| CPX.0043930-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Jim Francis Park - Soccer Pitch</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>350 000</b>                         |
| CPX.0044076-F1                                      | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Koperkring Park - Gym Equipment</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>100 000</b>                         |
| CPX.0044077-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Lakeview 2 Park - Play Equipment</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>8 146</b>                           |
| CPX.0044078-F1                                      | CRR               | 3 CRR:WardAllocation           | 8 146                                | 8 146                          | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Perelberg Park - Park Furniture</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>60 000</b>                          |
| CPX.0044079-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Durr Road Park - Park Furniture</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>120 000</b>                         |
| CPX.0044103-F1                                      | CRR               | 3 CRR:WardAllocation           | 120 000                              | 120 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Gamka Park - Park Furniture</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>130 000</b>                         |
| CPX.0044104-F1                                      | CRR               | 3 CRR:WardAllocation           | 130 000                              | 130 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Irvine Park - Park Furniture</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>130 000</b>                         |
| CPX.0044105-F1                                      | CRR               | 3 CRR:WardAllocation           | 130 000                              | 130 000                        | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Total for Recreation &amp; Parks</b>             |                   |                                | <b>244 382 586</b>                   | <b>242 422 721</b>             | <b>-1 959 865</b>         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Library &amp; Information Services</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  |                                        |
| <b>Books, Periodicals &amp; Subscriptions</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>40 649 633</b>                      |
| CPX/0003798                                         | REVENUE           | 2 Revenue                      | 13 764 193                           | 13 764 193                     | 0                         |                                                                                                                                                                                                                                                                  |                                        |
| <b>Furniture, Tools &amp; Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                  | <b>4 068 521</b>                       |
| CPX/0003834                                         | EFF               | 1 EFF: 2                       | 1 625 972                            | 1 316 577                      | -309 395                  | Virement approved: All requirements for the 2026/27 financial year have been finalised. Savings have been realised as cost came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. |                                        |

| Approval Object                                    | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total Project / Programme* Cost |
|----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Furniture, Tools &amp; Equipment: Replace</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2 047 837</b>                |
| CPX/0001098                                        | EFF        | 1 EFF: 2                | 462 980                       | 772 375                 | 309 395            | Virement approved: Additional funding is required for the replacement of cash registers at various libraries. These unforeseen equipment failures could not reasonably have been anticipated. The replacement of the cash registers is critical to ensure the accurate recording of income received. The equipment will be procured through the request for quotation process and the funding transfer will prevent an impact on planned operational activities. Furthermore, additional funding is required for the to replace essential furniture items, including tables, desks and filing cabinets, across various libraries that are damaged or broken and no longer in use. The additional funding requirement was not foreseen due to these furniture items becoming derelict after the budgetary approval period. The replacement of these items is necessary to provide functional workspaces that support staff productivity, operational efficiency and effective service delivery. The procurement mechanism is already in place through tender 132G/2023/24, allowing for the efficient acquisition of the required furniture. |                                 |
| CPX/0001098                                        | REVENUE    | 2 Revenue: Insurance    | 0                             | 349 502                 | 349 502            | Virement approved: Insurance claim number 7163428; journal number 200003557 was approved in the amount R575 309.89 credited to profit centre P18050083 for the replacement of the furniture and equipment at Browns Farm library. Tenders 132G/2022/23 and 299G/2022/23 will be utilised as well as request for quotation processes whereby items are not found on tender.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>IT Equipment: Additional</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>19 189 192</b>               |
| CPX/0005993                                        | EFF        | 1 EFF: 2                | 1 551 744                     | 1 551 744               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| CPX/0005993                                        | CGD        | 4 PT Library: Metro     | 5 052 112                     | 5 052 112               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>IT Equipment: Replacement</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>12 476 914</b>               |
| CPX/0003816                                        | EFF        | 1 EFF: 2                | 2 100 000                     | 2 100 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| CPX/0003816                                        | CGD        | 4 PT Library: Metro     | 1 324 888                     | 1 324 888               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Lwandle Community Library Upgrade</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>19 626 976</b>               |
| CPX.0011185-F3                                     | EFF        | 1 EFF: 2                | 11 445 240                    | 13 217 663              | 1 772 423          | Virement approved: This virement seeks to return funds that were reallocated from the project during the 2025/26 financial year due to implementation time constraints. The funds are now required to proceed with the construction phase as originally planned. Tender 144Q/2020/21 will be utilised for project implementation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| <b>Library Upgrade/ Expansions</b>                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>16 000 000</b>               |
| CPX/0011152                                        | EFF        | 1 EFF: 2                | 6 000 000                     | 6 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Library Upgrades and Extensions</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>6 141 263</b>                |
| CPX/0001164                                        | EFF        | 1 EFF: 2                | 176 263                       | 176 263                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Fisantekraal Library - Books</b>                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>20 000</b>                   |
| CPX.0036816-F1                                     | CRR        | 3 CRR:WardAllocation    | 20 000                        | 20 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Tygervalley Library - Books &amp; Materials</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>20 000</b>                   |
| CPX.0036817-F1                                     | CRR        | 3 CRR:WardAllocation    | 20 000                        | 20 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |

| <i>Approval Object</i>                             | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Wynberg Library - Books &amp; Materials</b>     |                   |                                |                                      |                                |                           |                   | <b>110 000</b>                         |
| CPX.0036818-F1                                     | CRR               | 3 CRR:WardAllocation           | 110 000                              | 110 000                        | 0                         |                   |                                        |
| <b>Tokai Library - Books &amp; Materials</b>       |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0036819-F1                                     | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Somerset West Lib - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0036829-F1                                     | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Hout Bay Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0036860-F1                                     | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Hangberg Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0036861-F1                                     | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Wynberg Library - Furniture</b>                 |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0036862-F1                                     | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Southfield Library - Books &amp; Materials</b>  |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0038432-F1                                     | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Belhar Library - AV Equipment</b>               |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042726-F1                                     | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Delft South Library - AV Equipment</b>          |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042727-F1                                     | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Delft South Library - Furniture</b>             |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0042728-F1                                     | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Kuils River Library - Books</b>                 |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042761-F1                                     | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>PD Paulse Library - Books</b>                   |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042762-F1                                     | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Eersteriver Library - Books</b>                 |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042763-F1                                     | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Lentegeur Library - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042764-F1                                     | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Weltevreden Library - Books &amp; Materials</b> |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042765-F1                                     | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Westridge Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042766-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Rondebosch Library - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042767-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Meadowridge Library - Books &amp; Materials</b>  |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042768-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Plumstead Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042769-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Brooklyn Library - Books &amp; Materials</b>     |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042772-F1                                      | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Kensington Library - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042773-F1                                      | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Ravensmead Library - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042774-F1                                      | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Edgemean Library - Books</b>                     |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042775-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Bothasig Library - Books &amp; Materials</b>     |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042776-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Kraaifontein Library - Books &amp; Materials</b> |                   |                                |                                      |                                |                           |                   | <b>35 000</b>                          |
| CPX.0042777-F1                                      | CRR               | 3 CRR:WardAllocation           | 35 000                               | 35 000                         | 0                         |                   |                                        |
| <b>Leonsdale Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042778-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Goodwood Library - Books &amp; Materials</b>     |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042779-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Ottery Library - Books &amp; Materials</b>       |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042825-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Lotus River Library - Books &amp; Materials</b>  |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042826-F1                                      | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Manenberg Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042827-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Heideveld Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042828-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Rylands Library - Books &amp; Materials</b>      |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042829-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Athlone Library - Books &amp; Materials</b>      |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042850-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Bridgetown Library - Books &amp; Materials</b>   |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042851-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Lansdowne Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>46 700</b>                          |
| CPX.0042852-F1                                      | CRR               | 3 CRR:WardAllocation           | 46 700                               | 46 700                         | 0                         |                   |                                        |
| <b>Bishop Lavis Library - Books &amp; Materials</b> |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042853-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Adriaanse Library - Books &amp; Materials</b>    |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042854-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Kensington Library - Furniture</b>               |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042855-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Maitland Library - Gaming Equipment</b>          |                   |                                |                                      |                                |                           |                   | <b>18 000</b>                          |
| CPX.0042856-F1                                      | CRR               | 3 CRR:WardAllocation           | 18 000                               | 18 000                         | 0                         |                   |                                        |
| <b>Maitland Library - Furniture</b>                 |                   |                                |                                      |                                |                           |                   | <b>12 000</b>                          |
| CPX.0042857-F1                                      | CRR               | 3 CRR:WardAllocation           | 12 000                               | 12 000                         | 0                         |                   |                                        |
| <b>Table View Library - Information Desk</b>        |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0042858-F1                                      | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Edgemead Library - Furniture</b>                 |                   |                                |                                      |                                |                           |                   | <b>45 000</b>                          |
| CPX.0042859-F1                                      | CRR               | 3 CRR:WardAllocation           | 45 000                               | 45 000                         | 0                         |                   |                                        |
| <b>Kulani Library - Furniture</b>                   |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042860-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Goodwood Library - AV Equipment</b>              |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042861-F1                                      | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Elsies River Library - Furniture</b>             |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042862-F1                                      | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Kuils River Library - Furniture</b>              |                   |                                |                                      |                                |                           |                   | <b>10 000</b>                          |
| CPX.0042951-F1                                      | CRR               | 3 CRR:WardAllocation           | 10 000                               | 10 000                         | 0                         |                   |                                        |
| <b>PD Paulse Library - Outdoor Chess Pieces</b>     |                   |                                |                                      |                                |                           |                   | <b>18 000</b>                          |
| CPX.0042952-F1                                      | CRR               | 3 CRR:WardAllocation           | 18 000                               | 18 000                         | 0                         |                   |                                        |
| <b>Melton Rose Library - AV Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>35 000</b>                          |
| CPX.0042953-F1                                      | CRR               | 3 CRR:WardAllocation           | 35 000                               | 35 000                         | 0                         |                   |                                        |
| <b>Melton Rose Library - Furniture</b>              |                   |                                |                                      |                                |                           |                   | <b>35 000</b>                          |
| CPX.0042954-F1                                      | CRR               | 3 CRR:WardAllocation           | 35 000                               | 35 000                         | 0                         |                   |                                        |
| <b>Weltevreden Library - Furniture</b>              |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042955-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Westridge Library - Furniture</b>                |                   |                                |                                      |                                |                           |                   | <b>20 000</b>                          |
| CPX.0042956-F1                                      | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                   |                                        |
| <b>Grassy Park Library - AV Equipment</b>           |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0042957-F1                                      | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Milnerton Library - Air Conditioners</b>         |                   |                                |                                      |                                |                           |                   | <b>210 000</b>                         |
| CPX.0043026-F1                                      | CRR               | 3 CRR:WardAllocation           | 210 000                              | 210 000                        | 0                         |                   |                                        |
| <b>Rylands Library - Furniture</b>                  |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0043892-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Rebuild of Suider Strand Library</b>             |                   |                                |                                      |                                |                           |                   | <b>67 129 998</b>                      |
| CPX.0022559-F1                                      | EFF               | 1 EFF: 2                       | 19 524 373                           | 19 524 373                     | 0                         |                   |                                        |
| CPX.0022559-F2                                      | REVENUE           | 2 Revenue: Insurance           | 627 778                              | 627 778                        | 0                         |                   |                                        |
| <b>Browns Farm Library Restoration</b>              |                   |                                |                                      |                                |                           |                   | <b>6 298 850</b>                       |
| CPX.0043819-F2                                      | EFF               | 1 EFF: 2                       | 2 106 993                            | 2 106 993                      | 0                         |                   |                                        |
| CPX.0043819-F1                                      | REVENUE           | 2 Revenue: Insurance           | 4 191 857                            | 4 191 857                      | 0                         |                   |                                        |
| <b>Total for Library &amp; Information Services</b> |                   |                                | <b>72 254 093</b>                    | <b>74 376 018</b>              | <b>2 121 925</b>          |                   |                                        |
| <b>City Health</b>                                  |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Air Pollution Control Equipment: Add</b>         |                   |                                |                                      |                                |                           |                   | <b>1 182 710</b>                       |
| CPX/0000349                                         | EFF               | 1 EFF: 2                       | 480 865                              | 480 865                        | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>City Health Facilities Upgrades</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>68 901 258</b>                      |
| CPX/0039325                                         | EFF               | 1 EFF: 2                       | 17 959 259                           | 13 070 618                     | -4 888 641                | Virement approved: The Spencer Road Clinic Upgrade project is not yet implementation ready. Site access remains constrained due to a Human Settlements housing development project that is being prioritised to comply with a court order. As a result, the project cannot proceed as planned, and the funding is being reprioritised to other priority projects within the directorate. The funds will be returned in the 2028/29 financial year from project CPX.0024743-F1: Upgrades to Clinics - East FY29.                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Clinics Upgrades</b>                             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>67 542 060</b>                      |
| CPX/0013376                                         | EFF               | 1 EFF: 2                       | 11 900 000                           | 17 429 999                     | 5 529 999                 | Virements approved:1. Funds are required due to the construction quotation received being higher than originally anticipated. Tender 144Q/2020/21 is being utilised to implement the project.2. Funds are required for the Town Two Clinic Upgrade project to appoint a construction contractor and professional services provider to deliver upgrades to the entryways, security guardhouse and registry facilities, design of new smoke detector installation by early 2027 in compliance with the Public Protector's findings and recommendations. The requirement was not included in the approved budget as it was identified after the budget process had been finalised and could not reasonably have been anticipated at the time. The project will be implemented through tenders 144Q/2020/21 and 266C/2022/23.                                                                                   |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>90 000</b>                          |
| CPX/0001186                                         | EFF               | 1 EFF: 2                       | 30 000                               | 0                              | -30 000                   | Virement approved: The budget was initially allocated for furniture for new staff appointments. After review of operations, it has been confirmed there will be no new appointments for the financial year, therefore no additional furniture will be procured. Therefore, budget is available to be reprioritised for replacement of furniture.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>216 337</b>                         |
| CPX/0022004                                         | EFF               | 1 EFF: 2                       | 66 337                               | 96 337                         | 30 000                    | Virement approved: Additional funds are required to cover shortfall for the procurement of replacement furniture as cost came in higher than anticipated. Tender 132G/2022/23 will be utilised to procure this furniture.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Health Facilities Security Upgrades</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>8 750 338</b>                       |
| CPX/0028972                                         | EFF               | 1 EFF: 2                       | 1 939 472                            | 3 150 338                      | 1 210 866                 | Virements approved: 1. This virement seeks to return the funds processed from Security Upgrades - Central FY26. These funds will be utilised using tender 144Q/2020/21 for the supply and install of windows at Leonsdale Clinic.2. The quotation received for work to be completed on security upgrades came in higher than anticipated, due to improved security measures being required. Leonsdale Clinic and Town Two Clinic has been identified as a high-risk facility due to the elevated crime rate within the surrounding area. The need for improved security measures was highlighted in the Public Protector's report findings dated 7 July 2026, after the 2026/27 financial year budget process, which identified security enhancements as a priority to safeguard public assets, staff, patients, and visitors. Tenders 144Q/2020/21 and 273S/2022/23 will be utilised to complete the work. |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1 200 000</b>                       |
| CPX/0013300                                         | EFF               | 1 EFF: 2                       | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>8 415 000</b>                       |
| CPX/0012676                                         | EFF               | 1 EFF: 2                       | 2 610 000                            | 2 610 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>                           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Total Project / Programme* Cost</i> |
|--------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>National Core Standards Compliance</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>27 409 974</b>                      |
| CPX/0006962                                      | EFF               | 1 EFF: 2                       | 14 111 512                           | 12 493 816                     | -1 617 696                | Virements approved: 1. The National Core Standards FY27 have been reviewed and reprioritised, scope of work has been reduced to accommodate where an urgent need has arisen on other priority projects within the directorate. 2. Funds are available for reprioritisation due to the reduction in scope. The scope has been reduced following the successful completion of occupancy certificate requirements for numerous facilities. Therefore, funding is available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Specialised Environm Health Equip: Repl</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>2 600 000</b>                       |
| CPX/0000350                                      | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Specialised Environm Health Equipm: Add</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>917 290</b>                         |
| CPX/0028973                                      | EFF               | 1 EFF: 2                       | 419 135                              | 419 135                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Tafelsig Clinic Extensions and Upgrade</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>10 540 005</b>                      |
| CPX/0000368                                      | EFF               | 1 EFF: 2                       | 3 424 732                            | 3 424 732                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Total for City Health</b>                     |                   |                                | <b>53 691 312</b>                    | <b>53 925 840</b>              | <b>234 528</b>            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Community, Arts &amp; Culture Development</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Nyanga Initiation Site - Development</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3 500 000</b>                       |
| CPX.0044086-F1                                   | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>CACD Facilities Upgrade</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>6 057 453</b>                       |
| CPX/0021984                                      | EFF               | 1 EFF: 2                       | 49 030                               | 2 657 453                      | 2 608 423                 | Virements approved: 1. Funds are required for upgrades works at Gallows Hill facility. The requirement was not included in the approved budget as it was identified after the budget process had been finalised and could not reasonably have been anticipated at the time. The proposed works are essential to enhance the functionality, safety, and operational efficiency of the facility and include: replacement of the western entrance roller door with a new full-size, high-quality powder-coated door; conversion of the eastern high-level windows to a roller shutter door; replacement of the entire roof covering sheet; construction of a new entrance ramp; extension of the dividing wall between the two wash bays; installation of the entire ceiling; construction of a semi-enclosed public waiting-area canopy; and demolishing existing ramp and replace it with a concrete improved stormwater run-off with new storm water channels. Tenders 144Q/2020/21 and 171C/2022/23 will be used to implement the project.2. Funds are required for the appointment of the professional service provider. The final fee proposal received from the contractor came in higher than anticipated for construction monitoring and close out report for Gallows Hill upgrades. Tender 171C/2022/23 is being utilised to implement the project. |                                        |
| <b>Develop New Homeless Accommodation</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>34 339 116</b>                      |
| CPX/0020316                                      | EFF               | 1 EFF: 2                       | 1 600 000                            | 1 839 116                      | 239 116                   | Virement approved: Funds are required for the appointment of the professional service provider. The final fee proposal received from the contractor came in higher than anticipated for the completion of detailed designs for Kuilsriver Safe Space Development. Tender 266C/2021/22 is being utilised to implement the project. The total project cost will be amended at the next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |

| <i>Approval Object</i>                                     | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Furniture &amp; Office Equipment: Additional</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>829 873</b>                         |
| CPX/0000659                                                | EFF               | 1 EFF: 2                       | 140 000                              | 189 873                        | 49 873                    | Virements approved: 1. Additional funds are required to cover the shortfall for the procurement of additional furniture due to cost coming in higher than anticipated. Tender 132G/2022/23 to be used. 2. Additional funding is required for the procurement of racking and shelving for offices, as some staff relocated to new offices recently, and necessitated this requirement. This is to ensure enhanced operationalisation through equipping units and staff with required equipment. This requirement was not known at the time the budget was prepared for 2026/27. Tender 080G/2022/23 will be utilised to procure the items.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>542 527</b>                         |
| CPX/0029048                                                | EFF               | 1 EFF: 2                       | 100 000                              | 52 527                         | -47 473                   | Virement approved: All needs have been considered and committed for furniture replacement and savings have been realised. Therefore, funds are available to be reprioritised to other priority projects within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Homeless Accommodation Upgrade &amp; Extens</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>39 830 088</b>                      |
| CPX/0020242                                                | EFF               | 1 EFF: 2                       | 8 875 943                            | 6 028 404                      | -2 847 539                | Virements approved: 1. Funds are available for reprioritisation within the directorate due to delays in completing the detailed design phase and securing building plan approvals, as well as the overall project cost for the Oasis Homeless Accommodation sewer line project being lower than originally budgeted. This is a multi-year, co-funded project with sufficient budget available to support full implementation in outer years. NDPG funding will be utilised to fund works scheduled for 2026/27 financial year. The total project cost will be amended during the next available opportunity. 2. Project has been delayed due to the finalisation of concept designs that is taking longer than anticipated. Some work planned to be performed in current financial year will be done in the 2027/28 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Funds will not be returned as there is sufficient funding in the 2027/28 financial year to complete work. The total project cost will be amended at the next available opportunity. |                                        |
| CPX/0020242                                                | CGD               | 4 NT NDPG                      | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>IT Equipment: Additional</b>                            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>531 302</b>                         |
| CPX/0007460                                                | EFF               | 1 EFF: 2                       | 150 000                              | 151 302                        | 1 302                     | Virement approved: Additional funds are required to cover the shortfall for the procurement of a laptop due to cost coming in higher than anticipated. Tender 255G/2021/22 to be used.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>IT Equipment: Replacement</b>                           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1 744 698</b>                       |
| CPX/0022047                                                | EFF               | 1 EFF: 2                       | 550 000                              | 546 298                        | -3 702                    | Virement approved: All needs have been considered and committed for computer replacement and savings have been realised. Therefore, funds are available to be reprioritised to other priority projects within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| CPX/0022047                                                | REVENUE           | 2 Revenue: Insurance           | 0                                    | 18 400                         | 18 400                    | Virement approved: Insurance claim number 7191008; Journal number 200004330 was approved in the amount of R 18 400.00 has been credited to profit centre P18050550 for the replacement of laptop. Tender 255G/2021/22 to be used.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Total for Community, Arts &amp; Culture Development</b> |                   |                                | <b>12 464 973</b>                    | <b>12 483 373</b>              | <b>18 400</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |

| Approval Object                                       | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total Project / Programme* Cost |
|-------------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Planning &amp; Development &amp; PMO</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Community Services &amp; Health: Facility Upg</b>  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>47 995</b>                   |
| CPX/0016056                                           | EFF        | 1 EFF: 2                | 47 995                        | 47 995                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>250 000</b>                  |
| CPX/0019915                                           | EFF        | 1 EFF: 2                | 250 000                       | 250 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>IT Equipment: Replacement</b>                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>885 000</b>                  |
| CPX/0028836                                           | EFF        | 1 EFF: 2                | 300 000                       | 300 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Total for Planning &amp; Development &amp; PMO</b> |            |                         | <b>597 995</b>                | <b>597 995</b>          | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Total for Community Services &amp; Health</b>      |            |                         | <b>389 403 610</b>            | <b>389 403 610</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Urban Mobility</b>                                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Public Transport</b>                               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Integrated Bus Rapid Transit System</b>            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>429 971 373</b>              |
| CPX/0030942                                           | CRR        | 3 CRR: CGD Rollovers    | 335 025                       | 335 025                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| CPX/0030942                                           | CRR        | 3 CRR: IRT BusInsura    | 28 000 000                    | 28 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| CPX/0030942                                           | CGD        | 4 NT PTNG               | 50 000 000                    | 50 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>IRT Phase 2 A</b>                                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>740 138 416</b>              |
| CPX/0030941                                           | CGD        | 4 NT PTNG               | 449 589 924                   | 446 393 935             | -3 195 989         | Virement approved: A saving has been identified following final manufacturer quotations, which came in lower than anticipated. Funds are thus available to be reprioritised to other priority projects.                                                                                                                                                                                                                                                                                               |                                 |
| CPX/0030941                                           | CGD        | 4 NT PTNG-BFI           | 54 305 690                    | 54 305 690              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>IRT: Control Centre</b>                            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>270 204 344</b>              |
| CPX.0008858-F1                                        | CGD        | 4 NT PTNG               | 3 000 000                     | 3 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Transport Facilities Upgrades</b>                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>9 760 914</b>                |
| CPX/0000264                                           | EFF        | 1 EFF: 2                | 355 341                       | 355 341                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| CPX/0000264                                           | CGD        | 4 NT PTNG               | 2 000 000                     | 5 195 989               | 3 195 989          | Virement approved: Additional funding is required to effect minor capital upgrade initiatives at PT facilities and improvements at MyCiTi Stations such as Civic Centre, Adderley Street, Table View, Atlantis that were initially planned but placed on hold due to PTNG budget cuts. Savings realised on CPX.0035630-F1 - MyCity Buses: Additional FY27 can now be reprioritised to implement these initiatives in the current financial year. Tender 385S/2022/23 will be used for implementation. |                                 |
| <b>Total for Public Transport</b>                     |            |                         | <b>587 585 980</b>            | <b>587 585 980</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Roads Infrastructure Management</b>              |                   |                                |                                      |                                |                           |                   |                                        |
| <b>Acquisition Vehicles &amp; Plant Additional</b>  |                   |                                |                                      |                                |                           |                   | <b>75 755 541</b>                      |
| CPX/0004041                                         | EFF               | 1 EFF: 2                       | 11 490 541                           | 11 490 541                     | 0                         |                   |                                        |
| <b>Company Gardens Entrances - Bollards</b>         |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042598-F1                                      | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Green Point Main Road - Bollards</b>             |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042599-F1                                      | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Bairdsquare Court - Courtyard Tarring</b>        |                   |                                |                                      |                                |                           |                   | <b>350 000</b>                         |
| CPX.0042611-F1                                      | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                   |                                        |
| <b>Echium Road - Carriageway Crossing</b>           |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0044391-F1                                      | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                   | <b>1 932 999</b>                       |
| CPX/0021386                                         | EFF               | 1 EFF: 2                       | 1 213 999                            | 1 213 999                      | 0                         |                   |                                        |
| <b>General Stormwater projects</b>                  |                   |                                |                                      |                                |                           |                   | <b>49 950 199</b>                      |
| CPX/0013089                                         | EFF               | 1 EFF                          | 14 000 000                           | 14 000 000                     | 0                         |                   |                                        |
| CPX/0013089                                         | EFF               | 1 EFF: 2                       | 1 950 199                            | 1 950 199                      | 0                         |                   |                                        |
| <b>Guard Rails &amp; Fencing</b>                    |                   |                                |                                      |                                |                           |                   | <b>11 090 400</b>                      |
| CPX/0015495                                         | EFF               | 1 EFF: 2                       | 3 440 400                            | 3 440 400                      | 0                         |                   |                                        |
| <b>Guardrails - Athlone</b>                         |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0042596-F1                                      | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Informal Settlements Roads Upgrade</b>           |                   |                                |                                      |                                |                           |                   | <b>21 000 000</b>                      |
| CPX/0005522                                         | CGD               | 4 NT ISUPG                     | 7 000 000                            | 7 000 000                      | 0                         |                   |                                        |
| <b>Kraaifontein Stormwater Upgrades</b>             |                   |                                |                                      |                                |                           |                   | <b>34 840 000</b>                      |
| CPX/0036354                                         | CRR               | 3 BICL SW:Krf South            | 910 000                              | 910 000                        | 0                         |                   |                                        |
| <b>Reconstruction of Tafelberg Road, CT</b>         |                   |                                |                                      |                                |                           |                   | <b>45 162 386</b>                      |
| CPX.0015218-F1                                      | EFF               | 1 EFF: 2                       | 287 965                              | 287 965                        | 0                         |                   |                                        |
| <b>Reconstruction of Delft Main Road</b>            |                   |                                |                                      |                                |                           |                   | <b>70 938 650</b>                      |
| CPX.0018115-F1                                      | EFF               | 1 EFF: 2                       | 350 000                              | 350 000                        | 0                         |                   |                                        |
| <b>Rd Rehab:Broadlands</b>                          |                   |                                |                                      |                                |                           |                   | <b>121 372 321</b>                     |
| CPX.0018273-F1                                      | EFF               | 1 EFF: 2                       | 291 551                              | 291 551                        | 0                         |                   |                                        |

| Approval Object                          | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                            | Total Project / Programme* Cost |
|------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Rd Rehab:Jakes Gerwel F/Conradie-Viking  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 91 445 287                      |
| CPX.0018274-F2                           | EFF        | 1 EFF                   | 0                             | 2 200 000               | 2 200 000          | Virement approved: Additional funding is required to address the invoicing shortfall resulting from increased tender rates due to the contract price adjustment (CPA) on contract 113Q/2023/24. Total project cost will be amended at the next available opportunity. |                                 |
| CPX.0018274-F1                           | EFF        | 1 EFF: 2                | 8 499 278                     | 8 499 278               | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Rehab:Swartklip Rd:Spine-Highlands       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 83 594 178                      |
| CPX.0022650-F1                           | EFF        | 1 EFF: 2                | 255 797                       | 255 797                 | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Rehab:Jakes Gerwel:Wltvrdrn Brdg-Hghlnds |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 110 071 618                     |
| CPX.0022651-F1                           | EFF        | 1 EFF: 2                | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Upgrd:Prince George Dr-Military-BadenP   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 92 500 000                      |
| CPX.0023991-F1                           | EFF        | 1 EFF: 2                | 200 000                       | 200 000                 | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Metro Roads: Reconstruction              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 149 903 519                     |
| CPX/0013115                              | EFF        | 1 EFF                   | 40 472 727                    | 40 472 727              | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| CPX/0013115                              | EFF        | 1 EFF: 2                | 19 774 931                    | 19 774 931              | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Beach Crescent - Non Motorised Transport |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 480 000                         |
| CPX.0038330-F1                           | CRR        | 3 CRR:WardAllocation    | 480 000                       | 480 000                 | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Rose Crescent - Pathway                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 250 000                         |
| CPX.0042605-F1                           | CRR        | 3 CRR:WardAllocation    | 250 000                       | 250 000                 | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Schubert Crescent - Pathway              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 80 000                          |
| CPX.0042606-F1                           | CRR        | 3 CRR:WardAllocation    | 80 000                        | 80 000                  | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Footpath & Bollards - Naomi Street       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 80 000                          |
| CPX.0044058-F1                           | CRR        | 3 CRR:WardAllocation    | 80 000                        | 80 000                  | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Upgrade Paving - Strand CBD              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 330 000                         |
| CPX.0040497-F1                           | CRR        | 3 CRR:WardAllocation    | 130 000                       | 130 000                 | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Pedestrianisation                        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 28 878 328                      |
| CPX/0030922                              | EFF        | 1 EFF: 2                | 13 878 328                    | 13 878 328              | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Plant, Tools & Equipment: Additional     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 9 367 000                       |
| CPX/0000061                              | EFF        | 1 EFF: 2                | 2 989 000                     | 2 989 000               | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| Plant, Tools & Equipment: Replacement    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                       | 21 250 000                      |
| CPX/0033379                              | EFF        | 1 EFF                   | 6 500 000                     | 6 500 000               | 0                  |                                                                                                                                                                                                                                                                       |                                 |
| CPX/0033379                              | EFF        | 1 EFF: 2                | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                       |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Ravensmead Culvert Upgrade</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>154 552 663</b>                     |
| CPX.0040866-F2                                  | EFF               | 1 EFF: 2                       | 202 655                              | 202 655                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| CPX.0040866-F1                                  | CRR               | 3 BICL SW:Parw South           | 1 112 519                            | 1 112 519                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rehabilitation - Minor Roads</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>55 596 905</b>                      |
| CPX/0013096                                     | EFF               | 1 EFF                          | 6 000 000                            | 7 815 000                      | 1 815 000                 | Virement approved: Funding was previously reallocated to support in-flight priority projects within the Metro Roads: Reconstruction programme. Due to underspends identified in the Directorate, a portion of the funding has now become available for return to this project. The reinstated allocation will enable implementation of reconstruction works in the Central and Plumstead districts during 2026/27, ensuring programme delivery targets are met and service levels maintained. Tender 338Q/2021/22 will be used for implementation. |                                        |
| CPX/0013096                                     | EFF               | 1 EFF: 2                       | 8 716 378                            | 16 716 378                     | 8 000 000                 | Virement approved: Funding was previously reallocated to support priority projects within the Metro Roads: Reconstruction programme. Due to underspends identified in the Directorate, a portion of the funding has now become available for return to this project. The reinstated allocation will enable implementation of reconstruction works in the Central and Plumstead districts during 2026/27, ensuring programme delivery targets are met and service levels maintained. Tender 338Q/2021/22 will be used for implementation.           |                                        |
| <b>Road Structures: Construction</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>13 413 972</b>                      |
| CPX/0000606                                     | EFF               | 1 EFF: 2                       | 4 764 064                            | 4 764 064                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| CPX/0000606                                     | CRR               | 3 CRR: CGD Rollovers           | 362 299                              | 362 299                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| CPX/0000606                                     | CGD               | 4 NT PTNG                      | 2 700 000                            | 2 700 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rd Rehab:Bishop Lavis</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>41 691 621</b>                      |
| CPX.0013213-F4                                  | EFF               | 1 EFF: 2                       | 50 000                               | 50 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rd Rehab:Bonteheuwel/Uitsig</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>79 115 244</b>                      |
| CPX.0013218-F3                                  | EFF               | 1 EFF                          | 8 200 000                            | 8 200 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| CPX.0013218-F1                                  | EFF               | 1 EFF: 2                       | 17 904 430                           | 17 904 430                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rd Rehab:Manenberg</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>164 953 175</b>                     |
| CPX.0013222-F5                                  | EFF               | 1 EFF: 2                       | 79 040                               | 79 040                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| CPX.0013222-F7                                  | CGD               | 4 NT NDPG                      | 39 449 513                           | 39 449 513                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rd Rehab:Heideveld: Area 6</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>55 245 762</b>                      |
| CPX.0013234-F4                                  | EFF               | 1 EFF: 2                       | 1 450 000                            | 1 450 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Rd Rehab:Gugulethu</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>131 998 769</b>                     |
| CPX.0038540-F3                                  | EFF               | 1 EFF: 2                       | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Scholar Patrol Sign Boards - Beverley PS</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>20 000</b>                          |
| CPX.0042630-F1                                  | CRR               | 3 CRR:WardAllocation           | 20 000                               | 20 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Road Signage - Bakkerskloof Road</b>         |                   |                                |                                      |                                |                           |                   | <b>10 000</b>                          |
| CPX.0044070-F1                                  | CRR               | 3 CRR:WardAllocation           | 10 000                               | 10 000                         | 0                         |                   |                                        |
| <b>Sidewalk Construction - Dummer Street</b>    |                   |                                |                                      |                                |                           |                   | <b>403 225</b>                         |
| CPX.0038322-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Parklands</b>        |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0040279-F1                                  | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Ward 43</b>          |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0040464-F1                                  | CRR               | 3 CRR:WardAllocation           | 293 700                              | 293 700                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Heath Road</b>       |                   |                                |                                      |                                |                           |                   | <b>667 700</b>                         |
| CPX.0040465-F2                                  | EFF               | 1 EFF: 2                       | 472 700                              | 472 700                        | 0                         |                   |                                        |
| CPX.0040465-F1                                  | CRR               | 3 CRR:WardAllocation           | 188 700                              | 188 700                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Electric City</b>    |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0040468-F1                                  | CRR               | 3 CRR:WardAllocation           | 10 201                               | 10 201                         | 0                         |                   |                                        |
| <b>Sidewalk Construction - Kirkia Close</b>     |                   |                                |                                      |                                |                           |                   | <b>250 000</b>                         |
| CPX.0042444-F1                                  | CRR               | 3 CRR:WardAllocation           | 250 000                              | 250 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Blomtuin</b>         |                   |                                |                                      |                                |                           |                   | <b>450 000</b>                         |
| CPX.0042482-F1                                  | CRR               | 3 CRR:WardAllocation           | 450 000                              | 450 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Oliphant Street</b>  |                   |                                |                                      |                                |                           |                   | <b>30 000</b>                          |
| CPX.0042483-F1                                  | CRR               | 3 CRR:WardAllocation           | 30 000                               | 30 000                         | 0                         |                   |                                        |
| <b>Sidewalk Construction - Van Riebeeck Ave</b> |                   |                                |                                      |                                |                           |                   | <b>167 500</b>                         |
| CPX.0042484-F1                                  | CRR               | 3 CRR:WardAllocation           | 167 500                              | 167 500                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Murray Street</b>    |                   |                                |                                      |                                |                           |                   | <b>167 500</b>                         |
| CPX.0042485-F1                                  | CRR               | 3 CRR:WardAllocation           | 167 500                              | 167 500                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Ward 94</b>          |                   |                                |                                      |                                |                           |                   | <b>1 200 000</b>                       |
| CPX.0042486-F1                                  | CRR               | 3 CRR:WardAllocation           | 600 000                              | 600 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Makhaza</b>          |                   |                                |                                      |                                |                           |                   | <b>800 000</b>                         |
| CPX.0042492-F1                                  | CRR               | 3 CRR:WardAllocation           | 400 000                              | 400 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Ward 98</b>          |                   |                                |                                      |                                |                           |                   | <b>600 000</b>                         |
| CPX.0042493-F1                                  | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Sidewalk Construction - Kipling Road</b>     |                   |                                |                                      |                                |                           |                   | <b>413 000</b>                         |
| CPX.0042494-F1                                  | CRR               | 3 CRR:WardAllocation           | 413 000                              | 413 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                         | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Sidewalk Construction - Sarepta</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>244 792</b>                         |
| CPX.0042529-F1                                 | CRR               | 3 CRR:WardAllocation           | 244 792                              | 244 792                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Meadow Way</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>150 000</b>                         |
| CPX.0042550-F1                                 | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Steenberg</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>232 000</b>                         |
| CPX.0042551-F1                                 | CRR               | 3 CRR:WardAllocation           | 232 000                              | 232 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Samora Machel</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>450 000</b>                         |
| CPX.0042552-F1                                 | CRR               | 3 CRR:WardAllocation           | 450 000                              | 450 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - The Leagues</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>500 000</b>                         |
| CPX.0042591-F1                                 | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Old Trafford Rd</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>200 000</b>                         |
| CPX.0042592-F1                                 | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Bloemendal Ave</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>170 000</b>                         |
| CPX.0042594-F1                                 | CRR               | 3 CRR:WardAllocation           | 170 000                              | 170 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Bell Close</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>150 000</b>                         |
| CPX.0042595-F1                                 | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction - Stone Street</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>200 000</b>                         |
| CPX.0044072-F1                                 | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Sidewalk Construction -Blanc de Noir St</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>100 000</b>                         |
| CPX.0044074-F1                                 | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Stormwater Upgrade Programme</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>9 383 000</b>                       |
| CPX/0043928                                    | EFF               | 1 EFF                          | 5 295 000                            | 830 000                        | -4 465 000                | Virements approved: The appointment of the professional service provider to undertake the design is being progressed through the transversal tender process, with the appointment under tender 092C/2024/25 anticipated by October 2026, later than initially planned. Construction is now expected to commence only in June 2027, resulting in funding not being spent in the current financial year. The projected underspend is therefore available to be reprioritised to other priority projects where funding can be spent within the current financial year. Funding will be returned to the project via a reprioritisation of EFF funding during the January 2027 Adjustments Budget process, sourced from CPX.0039631-F2 - Rehabilitation to Kromboom Road Bridge, which will be cancelled as the asset is not owned by the City of Cape Town. This ensures the project remains fully funded and aligned with its approved scope and timelines. |                                        |
| CPX/0043928                                    | EFF               | 1 EFF: 2                       | 3 420 000                            | 3 420 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| CPX/0043928                                    | CRR               | 3 BICL SW:SWst North           | 981 979                              | 981 979                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |

| <i>Approval Object</i>                  | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>St George's Mall - Furniture</b>     |                   |                                |                                      |                                |                           |                   | <b>95 000</b>                          |
| CPX.0042608-F1                          | CRR               | 3 CRR:WardAllocation           | 95 000                               | 95 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 65</b>        |                   |                                |                                      |                                |                           |                   | <b>398 600</b>                         |
| CPX.0040152-F2                          | EFF               | 1 EFF: 2                       | 392 300                              | 392 300                        | 0                         |                   |                                        |
| <b>Raised Intersection - Crawford</b>   |                   |                                |                                      |                                |                           |                   | <b>442 661</b>                         |
| CPX.0040490-F2                          | EFF               | 1 EFF: 2                       | 262 061                              | 262 061                        | 0                         |                   |                                        |
| CPX.0040490-F1                          | CRR               | 3 CRR:WardAllocation           | 174 300                              | 174 300                        | 0                         |                   |                                        |
| <b>Traffic Calming - Philippi</b>       |                   |                                |                                      |                                |                           |                   | <b>187 607</b>                         |
| CPX.0040734-F1                          | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Delft</b>          |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0042436-F1                          | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Keurberg Road</b>  |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042437-F1                          | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Dickens Drive</b>  |                   |                                |                                      |                                |                           |                   | <b>40 000</b>                          |
| CPX.0042438-F1                          | CRR               | 3 CRR:WardAllocation           | 40 000                               | 40 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Auber Avenue</b>   |                   |                                |                                      |                                |                           |                   | <b>70 000</b>                          |
| CPX.0042439-F1                          | CRR               | 3 CRR:WardAllocation           | 70 000                               | 70 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Milnerton</b>      |                   |                                |                                      |                                |                           |                   | <b>240 000</b>                         |
| CPX.0042442-F1                          | CRR               | 3 CRR:WardAllocation           | 240 000                              | 240 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Burger Street</b>  |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0042480-F1                          | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Connemara Road</b> |                   |                                |                                      |                                |                           |                   | <b>80 000</b>                          |
| CPX.0042481-F1                          | CRR               | 3 CRR:WardAllocation           | 80 000                               | 80 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 58</b>        |                   |                                |                                      |                                |                           |                   | <b>205 000</b>                         |
| CPX.0042507-F1                          | CRR               | 3 CRR:WardAllocation           | 205 000                              | 205 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 31</b>        |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042508-F1                          | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 44</b>        |                   |                                |                                      |                                |                           |                   | <b>240 000</b>                         |
| CPX.0042509-F1                          | CRR               | 3 CRR:WardAllocation           | 240 000                              | 240 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Welgelegen</b>     |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0042510-F1                          | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                         | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Traffic Calming - Monte Vista Blvd</b>      |                   |                                |                                      |                                |                           |                   | <b>85 000</b>                          |
| CPX.0042511-F1                                 | CRR               | 3 CRR:WardAllocation           | 85 000                               | 85 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Daniel Road</b>           |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0042512-F1                                 | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Church Street</b>         |                   |                                |                                      |                                |                           |                   | <b>200 000</b>                         |
| CPX.0042513-F1                                 | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - 10th Avenue</b>           |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042514-F1                                 | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 48</b>               |                   |                                |                                      |                                |                           |                   | <b>380 000</b>                         |
| CPX.0042522-F1                                 | CRR               | 3 CRR:WardAllocation           | 380 000                              | 380 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Blue Rise Street</b>      |                   |                                |                                      |                                |                           |                   | <b>74 000</b>                          |
| CPX.0042523-F1                                 | CRR               | 3 CRR:WardAllocation           | 74 000                               | 74 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Eersteriver</b>           |                   |                                |                                      |                                |                           |                   | <b>148 000</b>                         |
| CPX.0042524-F1                                 | CRR               | 3 CRR:WardAllocation           | 148 000                              | 148 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Washington Street</b>     |                   |                                |                                      |                                |                           |                   | <b>74 000</b>                          |
| CPX.0042525-F1                                 | CRR               | 3 CRR:WardAllocation           | 74 000                               | 74 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 108</b>              |                   |                                |                                      |                                |                           |                   | <b>185 000</b>                         |
| CPX.0042526-F1                                 | CRR               | 3 CRR:WardAllocation           | 185 000                              | 185 000                        | 0                         |                   |                                        |
| <b>Traffic calming - Link Road, De La Haye</b> |                   |                                |                                      |                                |                           |                   | <b>75 000</b>                          |
| CPX.0042558-F1                                 | CRR               | 3 CRR:WardAllocation           | 75 000                               | 75 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Stellenberg</b>           |                   |                                |                                      |                                |                           |                   | <b>180 000</b>                         |
| CPX.0042559-F1                                 | CRR               | 3 CRR:WardAllocation           | 180 000                              | 180 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Plettenberg Street</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042574-F1                                 | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Graanendal</b>            |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042575-F1                                 | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Paul Kruger Street</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042576-F1                                 | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Joostenberg Street</b>    |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042577-F1                                 | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Traffic Calming - Jakaranda Street</b>           |                   |                                |                                      |                                |                           |                   | <b>44 540</b>                          |
| CPX.0042578-F1                                      | CRR               | 3 CRR:WardAllocation           | 44 540                               | 44 540                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ivanhoe Road</b>               |                   |                                |                                      |                                |                           |                   | <b>44 540</b>                          |
| CPX.0042579-F1                                      | CRR               | 3 CRR:WardAllocation           | 44 540                               | 44 540                         | 0                         |                   |                                        |
| <b>Traffic Calming - Mountainview Drive</b>         |                   |                                |                                      |                                |                           |                   | <b>45 000</b>                          |
| CPX.0042600-F1                                      | CRR               | 3 CRR:WardAllocation           | 45 000                               | 45 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Vrymansfontein Road</b>        |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042603-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - R/Mead &amp; Connaught Est</b> |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0042620-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Goodwood</b>                   |                   |                                |                                      |                                |                           |                   | <b>50 000</b>                          |
| CPX.0042621-F1                                      | CRR               | 3 CRR:WardAllocation           | 50 000                               | 50 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Tambotie Crescent</b>          |                   |                                |                                      |                                |                           |                   | <b>25 000</b>                          |
| CPX.0042622-F1                                      | CRR               | 3 CRR:WardAllocation           | 25 000                               | 25 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ruyterwacht</b>                |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0042623-F1                                      | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Primrose Park</b>              |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043937-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 20</b>                    |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0043939-F1                                      | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Kalden Street</b>              |                   |                                |                                      |                                |                           |                   | <b>60 000</b>                          |
| CPX.0044042-F1                                      | CRR               | 3 CRR:WardAllocation           | 60 000                               | 60 000                         | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 15</b>                    |                   |                                |                                      |                                |                           |                   | <b>140 000</b>                         |
| CPX.0044044-F1                                      | CRR               | 3 CRR:WardAllocation           | 140 000                              | 140 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 84</b>                    |                   |                                |                                      |                                |                           |                   | <b>190 000</b>                         |
| CPX.0044046-F1                                      | CRR               | 3 CRR:WardAllocation           | 190 000                              | 190 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Parklands</b>                  |                   |                                |                                      |                                |                           |                   | <b>150 000</b>                         |
| CPX.0044048-F1                                      | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 23</b>                    |                   |                                |                                      |                                |                           |                   | <b>252 850</b>                         |
| CPX.0044090-F1                                      | CRR               | 3 CRR:WardAllocation           | 252 850                              | 252 850                        | 0                         |                   |                                        |

| <i>Approval Object</i>                           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|--------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>Traffic Calming - Ward 65</b>                 |                   |                                |                                      |                                |                           |                   | <b>448 700</b>                         |
| CPX.0044092-F1                                   | CRR               | 3 CRR:WardAllocation           | 448 700                              | 448 700                        | 0                         |                   |                                        |
| <b>Traffic Calming - Ward 67</b>                 |                   |                                |                                      |                                |                           |                   | <b>174 184</b>                         |
| CPX.0044094-F1                                   | CRR               | 3 CRR:WardAllocation           | 174 184                              | 174 184                        | 0                         |                   |                                        |
| <b>Traffic Calming - Macassar</b>                |                   |                                |                                      |                                |                           |                   | <b>90 000</b>                          |
| CPX.0044130-F1                                   | CRR               | 3 CRR:WardAllocation           | 90 000                               | 90 000                         | 0                         |                   |                                        |
| <b>Traffic Calming City Wide</b>                 |                   |                                |                                      |                                |                           |                   | <b>29 672 326</b>                      |
| CPX/0000131                                      | EFF               | 1 EFF: 2                       | 10 222 326                           | 10 222 326                     | 0                         |                   |                                        |
| <b>Unmade Roads: Residential</b>                 |                   |                                |                                      |                                |                           |                   | <b>56 518 971</b>                      |
| CPX/0013109                                      | EFF               | 1 EFF                          | 9 868 779                            | 9 868 779                      | 0                         |                   |                                        |
| CPX/0013109                                      | EFF               | 1 EFF: 2                       | 14 104 142                           | 14 104 142                     | 0                         |                   |                                        |
| <b>Hout Bay Depot - Upgrade</b>                  |                   |                                |                                      |                                |                           |                   | <b>89 941 124</b>                      |
| CPX.0019781-F2                                   | EFF               | 1 EFF                          | 15 774 490                           | 15 774 490                     | 0                         |                   |                                        |
| CPX.0019781-F1                                   | EFF               | 1 EFF: 2                       | 24 446                               | 24 446                         | 0                         |                   |                                        |
| <b>Atlantis Depot - Upgrade</b>                  |                   |                                |                                      |                                |                           |                   | <b>61 506 737</b>                      |
| CPX.0019828-F2                                   | EFF               | 1 EFF                          | 17 036 537                           | 17 036 537                     | 0                         |                   |                                        |
| CPX.0019828-F1                                   | EFF               | 1 EFF: 2                       | 649 274                              | 649 274                        | 0                         |                   |                                        |
| CPX.0019828-F3                                   | CRR               | 3 CRR: Contingencies           | 182 000                              | 182 000                        | 0                         |                   |                                        |
| <b>Kraaifontein Depot - Upgrade</b>              |                   |                                |                                      |                                |                           |                   | <b>44 247 969</b>                      |
| CPX.0019829-F1                                   | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                   |                                        |
| <b>Strand Depot - Upgrade</b>                    |                   |                                |                                      |                                |                           |                   | <b>48 832 087</b>                      |
| CPX.0019830-F1                                   | EFF               | 1 EFF: 2                       | 2 500 000                            | 2 500 000                      | 0                         |                   |                                        |
| <b>Vehicle Activated Signs - Ward 54</b>         |                   |                                |                                      |                                |                           |                   | <b>454 542</b>                         |
| CPX.0040743-F1                                   | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>Welcome Sign - Bellville South</b>            |                   |                                |                                      |                                |                           |                   | <b>2 000</b>                           |
| CPX.0042625-F1                                   | CRR               | 3 CRR:WardAllocation           | 2 000                                | 2 000                          | 0                         |                   |                                        |
| <b>Total for Roads Infrastructure Management</b> |                   |                                | <b>321 911 155</b>                   | <b>329 461 155</b>             | <b>7 550 000</b>          |                   |                                        |

| Approval Object                                   | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Project / Programme* Cost |
|---------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Transport Planning & Network Management           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Mfuleni Taxi Rank                                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 110 080 407                     |
| CPX.0014501-F2                                    | EFF        | 1 EFF                   | 4 750 553                     | 4 750 553               | 0                  | Virement approved: Delays have been experienced, with construction anticipated to commence only in November 2026 following the award of tender 102Q/2025/26. The delay in the procurement process required the construction programme to be revised and the budget rephased to the outer financial years, resulting in an anticipated underspend in the 2026/27 financial year. Funds will be returned from CPX.0040866-F3: Ravensmead Culvert Upgrade in the outer financial years during the January 2027 adjustment budget process to ensure completion of the approved scope. Total project cost will not be impacted. The projected underspend is therefore available to be reprioritised to other priority projects within the directorate. |                                 |
| CPX.0014501-F3                                    | EFF        | 1 EFF: 2                | 40 018 870                    | 24 213 078              | -15 805 792        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
|                                                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Prov of PT shelters,embayments & signage          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3 600 000                       |
| CPX/0030920                                       | CGD        | 4 NT PTNG               | 1 200 000                     | 1 200 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Public Transport Systems Management proj          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21 200 000                      |
| CPX/0000231                                       | CGD        | 4 NT PTNG               | 13 000 000                    | 13 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Road Signs Construction:City Wide                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6 812 935                       |
| CPX/0030882                                       | EFF        | 1 EFF: 2                | 2 212 935                     | 2 212 935               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Transport Systems Management Projects             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 44 225 011                      |
| CPX/0000266                                       | EFF        | 1 EFF                   | 6 000 000                     | 6 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| CPX/0000266                                       | EFF        | 1 EFF: 2                | 7 143 453                     | 7 143 453               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| CPX/0000266                                       | CRR        | 3 BICL T&R: Plumst N    | 844 058                       | 844 058                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Upgrade Intelligent Transport Systems             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 33 724 588                      |
| CPX/0022564                                       | EFF        | 1 EFF                   | 5 141 188                     | 5 141 188               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| CPX/0022564                                       | EFF        | 1 EFF: 2                | 5 801 024                     | 5 801 024               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Upgrade Traffic Signal Systems                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 19 270 326                      |
| CPX/0022570                                       | EFF        | 1 EFF: 2                | 7 815 826                     | 7 815 826               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Total for Transport Planning & Network Management |            |                         | 93 927 907                    | 78 122 115              | -15 805 792        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Transport Infrastructure Implementation           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Congestion Relief - Erica Drive                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 470 595 228                     |
| CPX.0007892-F2                                    | CRR        | 3 CRR: CongestRelief    | 1 651 134                     | 1 651 134               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| Kommetjie Road Dualling (Phase 3)                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 37 108 942                      |
| CPX.0007895-F1                                    | CRR        | 3 CRR: CongestRelief    | 271 439                       | 271 439                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>M3 Corridor: Hospital Bend-Constantia MR</b> |                   |                                |                                      |                                |                           |                   | <b>128 718 865</b>                     |
| CPX.0008663-F4                                  | CRR               | 3 BICL T&R: Plumst N           | 48 070 876                           | 48 070 876                     | 0                         |                   |                                        |
| CPX.0008663-F1                                  | CRR               | 3 CRR: CongestRelief           | 17 047 909                           | 17 047 909                     | 0                         |                   |                                        |
| <b>Intersection Upgr:DeWaalRd&amp;MainRd</b>    |                   |                                |                                      |                                |                           |                   | <b>55 514 903</b>                      |
| CPX.0010321-F1                                  | CRR               | 3 CRR: CongestRelief           | 47 326 801                           | 47 326 801                     | 0                         |                   |                                        |
| <b>Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr</b> |                   |                                |                                      |                                |                           |                   | <b>357 751 932</b>                     |
| CPX.0010465-F2                                  | CRR               | 3 CRR: CongestRelief           | 27 098 089                           | 27 098 089                     | 0                         |                   |                                        |
| <b>Road Dualling:BerkleyRd:M5-RygerStr</b>      |                   |                                |                                      |                                |                           |                   | <b>201 332 979</b>                     |
| CPX.0010483-F1                                  | CRR               | 3 CRR: CongestRelief           | 70 878 277                           | 70 878 277                     | 0                         |                   |                                        |
| <b>Integrated Bus Rapid Transit System</b>      |                   |                                |                                      |                                |                           |                   | <b>487 000 904</b>                     |
| CPX/0000287                                     | CRR               | 3 CRR: CGD Rollovers           | 13 099 299                           | 13 099 299                     | 0                         |                   |                                        |
| CPX/0000287                                     | CGD               | 4 NT PTNG                      | 12 518 466                           | 12 518 466                     | 0                         |                   |                                        |

| <i>Approval Object</i>           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <i>Total Project / Programme* Cost</i> |
|----------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IRT Phase 2 A</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>7 943 315 372</b>                   |
| CPX/0000257                      | CRR               | 3 CRR: CGD Rollovers           | 193 663                              | 193 663                        | 0                         | Virement approved: Additional funding is required to utilise the contingency released, which was supported by Engineering Management Branch (EMB) in terms of the contingency standard operating procedure (SOP). Tender 134Q/2023/24 is being utilised. Total contingency per contract is R 2 896 497.06, and the total value requested to be released is R 968 370. Additional funding is required to utilise contingency released, which were supported by EMB in terms of the contingency standard operating procedure (SOP). Tender 283Q/2024/25 is being utilised. Total contingency per contract is R 5 849 802.37, and the total value requested to be released is R 95 574.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| CPX/0000257                      | CRR               | 3 CRR: Contingencies           | 0                                    | 1 063 944                      | 1 063 944                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX/0000257                      | CGD               | 4 NT PTNG-BFI                  | 1 668 272 241                        | 1 662 320 616                  | -5 951 625                | Virements approved: 1. CPX.0015976-F1 - Integrated Rapid Transit Phase 2A: Trunk-E2-M9 Heinz - Duinefontein Railway Intskzi forms part of the broader BFI-funded programme. The existing project budgets remain fully adequate, and the delivery constraints affecting production are already being addressed through revised programming and strengthened coordination with contractors; therefore, the transfer does not create a funding gap nor introduce new project risks. Contract 412Q/2022/23 remains at risk of slow production and expenditure due to external constraints, including Eskom low-hanging (illegal) cables, bulk watermain restrictions, informal settlement relocations, and the accommodation of a second main contractor 195Q/2024/25 operating in the same sections. As a result of these delays, there is an anticipated value at risk and slower production expected on the 412Q/2022/23 contract, leading to an underspend in the 2026/27 financial year. This projected underspend is therefore available to be reprioritised to other priority projects within the directorate, without prejudicing the ability of the project to deliver its approved scope once constraints are resolved and implementation accelerates. Funding will be returned to the project through a reprioritisation of the PTNG-BFI budget during the January 2027 adjustment budget process.2. CPX.0015976-F1 - Integrated Rapid Transit Phase 2A: Trunk-E2-M9 Heinz - Duinefontein Railway Intskzi construction progress and expenditure have accelerated in line with the revised programme. The project, which remains under construction and is scheduled for completion in November 2027, has progressed with stormwater infrastructure, roadworks, utility coordination, asphalt surfacing, and programme alignment activities. An Extension of Time has been granted, with additional claims under assessment and a Section 116(3) amendment required for Council approval. Updated cashflow projections now indicate a funding shortfall, and it is therefore proposed that funding be returned to the project to support continued delivery of the approved scope, including MyCiTi dedicated bus lanes, roadway widening, sidewalks, and utility upgrades along the Metro South East corridor. |                                        |
| CPX/0000257                      | CGD               | 4 Private - Orio               | 120 816 202                          | 120 816 202                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Rehabilitation of N2 Edge</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>102 610 007</b>                     |
| CPX.0043836-F1                   | EFF               | 1 EFF: 2                       | 7 000 000                            | 7 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |

| Approval Object                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total Project / Programme* Cost |
|-------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| NMT Impr: Area-wide Mitchells Plain |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 32 603 818                      |
| CPX.0009556-F5                      | CRR        | 3 CRR: CGD Rollovers    | 1 047 766                     | 1 047 766               | 0                  | Virement approved: The project experienced significant delays due to contractor default. A written notice was issued under General Conditions of Contract(GCC) clause 9.2.1.3, but the contractor failed to remedy the default, leading to formal termination on 05 March 2026. As a result, not all planned work could be completed by 30 June 2026, leaving outstanding activities to be carried forward. The project requires budget allocation in the 2026/27 financial year to complete outstanding works left partially completed by the previous contractor and to ensure full compliance with applicable health and safety requirements. Implementation is proceeding under tender 338Q/2021/225.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| CPX.0009556-F2                      | CGD        | 4 NT PTNG-BFI           | 0                             | 2 000 000               | 2 000 000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| NMT Impr: Klipfontein Rd, Gugulethu |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 28 390 704                      |
| CPX.0022712-F4                      | CRR        | 3 CRR: CGD Rollovers    | 5 793                         | 5 793                   | 0                  | Virement approved: Contract 117Q/2023/24 was terminated. The Bid Adjudication Committee (BAC) approved the appointment of a standby contractor on 23 February 2026. A Memorandum of Agreement (MOA) was signed, and the project initiation meeting was convened on 20 March 2026. The contractor was afforded 14 days to submit all contractual documentation. The documentation was not submitted, and a notice of default was issued in terms of the General Conditions of Contract(GCC), affording a further 14 days to remedy the default. The second contractor was subsequently terminated. The project requires additional funds in 2026/27 to complete outstanding works left partially completed by the previous contractor and to ensure full compliance with applicable health and safety requirements. The adjustment supports strategic fund source balancing across the directorate, enabling PTNG funding to be redirected to CPX.0019544-F1 - MyCiti Phase1 Integrated Rapid Transit Station Rebuilds, where PTNG grant funding can be absorbed in the current financial year. The PTNG BFI increase will be processed on CPX.0022712-F2 - Non-Motorised Transport Improvements: Klipfontein Road, Gugulethu in a separate virement and will ensure that implementation remains fully funded and aligned with the approved scope and timelines. |                                 |
| CPX.0022712-F1                      | CGD        | 4 NT PTNG               | 19 515 745                    | 0                       | -19 515 745        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX.0022712-F2                      | CGD        | 4 NT PTNG-BFI           | 0                             | 4 999 999               | 4 999 999          | Virement approved: The project requires a budget allocation in the 2026/27 financial year to complete outstanding works left partially completed by the previous contractor and to ensure full compliance with applicable health and safety requirements. A fund source adjustment undertaken in August 2026 via a Round Robin process supported strategic fund source balancing across the directorate, enabling PTNG funding to be redirected to CPX.0019544-F1 (MyCiTi Phase 1 IRT Station Rebuilds), where grant funding could be absorbed in the current financial year. This virement now serves to return a portion of the funding from the PTNG-BFI grant, ensuring that implementation remains fully funded and aligned with the approved scope and timelines. Tender 208Q/2024/25 will be used for implementation once awarded.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| NMT Impr: Area-wide Khayelitsha     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30 224 464                      |
| CPX.0022726-F5                      | CRR        | 3 CRR: CGD Rollovers    | 828 658                       | 828 658                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX.0022726-F1                      | CGD        | 4 NT PTNG-BFI           | 9 000 000                     | 9 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| NMT upgrades: Sea Point and CBD     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 65 898 256                      |
| CPX.0041231-F1                      | CGD        | 4 NT PTNG               | 2 000 000                     | 2 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |

| Approval Object                        | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total Project / Programme* Cost |
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| NMT upgrades: Kommetjie and Hout Bay   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 65 899 727                      |
| CPX.0041233-F1                         | CGD        | 4 NT PTNG               | 2 000 000                     | 2 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| Non-Motorised Transport Programme      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114 577 844                     |
| CPX/0000580                            | CRR        | 3 CRR: CGD Rollovers    | 15 216 798                    | 15 216 798              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000580                            | CGD        | 4 NT PTNG               | 7 440 000                     | 7 440 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000580                            | CGD        | 4 NT PTNG-BFI           | 0                             | 2 771 626               | 2 771 626          | Virement approved: The project experienced significant delays due to contractor default. A written notice was issued under General Conditions of Contract(GCC) clause 9.2.1.3, but the contractor failed to remedy the default, leading to formal termination on 05 March 2026. As a result, not all planned work could be completed by 30 June 2026, leaving outstanding activities to be carried forward. The project requires budget allocation in the 2026/27 financial year to complete outstanding works left partially completed by the previous contractor and to ensure full compliance with applicable health and safety requirements. Implementation is proceeding under tender 338Q/2021/22.                        |                                 |
|                                        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| Property Acquisition                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9 483 472                       |
| CPX/0000112                            | EFF        | 1 EFF: 2                | 4 282 067                     | 4 282 067               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| Wynberg: Public Transport Hub          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 144 192 552                     |
| C11.10541-F4                           | CGD        | 4 NT PTNG-BFI           | 2 000 000                     | 2 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| Public Transport FcIt:Makhaza:Bus FcIt |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 78 175 696                      |
| CPX.0009345-F2                         | CGD        | 4 NT PTNG-BFI           | 25 000 000                    | 21 180 000              | -3 820 000         | Virement approved: The Makhaza Bus Facility project has not yet awarded its construction contract, resulting in reduced expenditure against the current allocation. As the budget cannot be realised in the current financial year, the projected underspend is available to be reprioritised to other priority projects where funding can be utilised immediately. It is therefore proposed that the current year allocation be diverted to optimise spend on PTNG-BFI, with the understanding that the funding will be returned to the project through a reprioritisation of the Integrated Rapid Transit Phase2A programme during the January 2027 adjustments budget process to ensure delivery of the full approved scope. |                                 |

| Approval Object                                          | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Project / Programme* Cost |
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| <b>MyCiti Ph1 IRT Station Rebuilds</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>95 578 668</b>               |
| CPX.0019544-F6                                           | EFF        | 1 EFF: 2                | 0                             | 5 855 792               | 5 855 792          | Virement approved: Delays were experienced due to poor contractor performance, resulting in an underspend in the 2025/26 financial year. professional service provider fee increases have arisen due to prolonged programme durations and slippages in construction. Construction is underway; however, due to the delay in project completion, additional budget is required in the 2026/27 financial year to implement the project during July and August 2026. Implementation is proceeding under tenders 362Q/2022/23 and 375C/2018/19. Total project cost to be amended at the next available opportunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| CPX.0019544-F3                                           | CRR        | 3 CRR: CGD Rollovers    | 811 136                       | 811 136                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| CPX.0019544-F5                                           | CRR        | 3 CRR: Contingencies    | 1 185 737                     | 1 185 737               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| CPX.0019544-F4                                           | CRR        | 3 CRR: IRT Stats Ins    | 631 590                       | 631 590                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| CPX.0019544-F1                                           | CGD        | 4 NT PTNG               | 500 000                       | 20 015 745              | 19 515 745         | Virement approved: Additional funding is required due to cost expansion, covering works currently underway. These works are necessary to accommodate critical items linked to new specifications and design adjustments identified during project execution, essential for ensuring compliance, functionality, vandal resistance, and long term durability of the infrastructure. The works linked to change requests resulting in an increase in the contract are currently on hold, and approvals will only be issued to the contractor once a Bid Adjudication Committee (BAC) resolution authorising the additional expenditure has been secured. However, the project has experienced fluctuating contractor performance, with improvements noted in recent months but poor performance recorded. Community groups and the two taxi associations remain a significant risk, managed through monthly Public Engagement Committee (PEC) meetings. Eskom power supply delays continue, with a third resubmission of the Eskom application underway and anticipated to be finalised by end February 2027. Practical completion is scheduled for December 2026, with contract completion anticipated by 31 March 2027, later than originally planned. It has therefore been proposed to transfer these funds from the Non-Motorised Transport programme, where valid contracts are in place and the funding can be spent in 2026/27 financial year. Tender 362Q/2022/23 used for implementation. |                                 |
| <b>Inner City:Public Transport Hub Precinct</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>809 104 996</b>              |
| CPX.0044226-F1                                           | CGD        | 4 NT PTNG               | 3 000 000                     | 3 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Public Transport Interchange Programme</b>            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>48 045 079</b>               |
| CPX/0007776                                              | CGD        | 4 NT PTNG               | 11 675 880                    | 11 675 880              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Zevenwacht Link Ext-Buttskop Rd Rail LCE</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>452 505 871</b>              |
| CPX.0029870-F1                                           | EFF        | 1 EFF: 2                | 516 627                       | 2 466 627               | 1 950 000          | Virement approved: Additional funding is required due to the expansion of the project scope to include six targeted intersection upgrades, which necessitate further survey work, testing and detailed design. Current budget allocations will only sustain works until mid September 2026, after which activities would need to be halted due to insufficient funding. The requested additional funding will ensure continuity of works, enable completion of the expanded scope, and maintain programme delivery commitments within 2026/27. Tender 318C/2021/2022 to be used for implementation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| CPX.0029870-F4                                           | CRR        | 3 BICL T&R: SWest N     | 343 420                       | 343 420                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Total for Transport Infrastructure Implementation</b> |            |                         | <b>2 141 245 613</b>          | <b>2 150 115 349</b>    | <b>8 869 736</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |

| Approval Object                            | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total Project / Programme* Cost |
|--------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Finance: Transport</b>                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| Urban Mobility Contingency Provisions      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92 529 673                      |
| CPX/0000150                                | REVENUE    | 2 Revenue: Insurance    | 5 000 000                     | 5 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| CPX/0000150                                | CRR        | 3 CRR: Contingencies    | 42 617 680                    | 41 553 736              | -1 063 944         | Virements approved: Contingency provision to be utilised as and when a release request is received.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Total for Finance: Transport</b>        |            |                         | <b>47 617 680</b>             | <b>46 553 736</b>       | <b>-1 063 944</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Transport Shared Services</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| IT Equipment: Additional                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7 451 119                       |
| CPX/0000209                                | EFF        | 1 EFF                   | 0                             | 450 000                 | 450 000            | Virement approved: Additional funding is required on to equip the 18th floor, 4 Bay office space with monitors and to provide for work-from-home scenarios as well as other Urban Mobility office locations. The requirement covers 150 monitors in total, ensuring adequate provision across both office and remote environments. Based on the pricing history of the previous tender for similar equipment, it is reasonable to expect comparable costs under the replacement tender. The requested allocation from EFF funding will ensure that the directorate's operational requirements are met, supporting continuity of service delivery and alignment with approved scope. Tender 255G/2021/22 to be used to procure the equipment. |                                 |
| CPX/0000209                                | EFF        | 1 EFF: 2                | 2 001 119                     | 2 001 119               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| IT Equipment: Replacement                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4 100 000                       |
| CPX/0035477                                | EFF        | 1 EFF: 2                | 1 700 000                     | 1 700 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| PTSM:Transport Intelligence Project        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 111 355 541                     |
| CPX.0019799-F1                             | CGD        | 4 NT PTNG               | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| PTSM:Intelligent Facility Management       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 214 483 862                     |
| CPX.0019804-F5                             | CGD        | 4 NT PTNG-BFI           | 10 000 000                    | 10 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| Smart Technologies at PTI's                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9 922 069                       |
| CPX/0031107                                | CGD        | 4 NT PTNG-BFI           | 7 422 069                     | 7 422 069               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Total for Transport Shared Services</b> |            |                         | <b>22 123 188</b>             | <b>22 573 188</b>       | <b>450 000</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Total for Urban Mobility</b>            |            |                         | <b>3 214 411 523</b>          | <b>3 214 411 523</b>    | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Finance</b>                             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| <b>Management: Finance</b>                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |
| Finance Contingency Provisions             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 575 302                         |
| CPX/0000090                                | REVENUE    | 2 Revenue: Insurance    | 200 000                       | 175 302                 | -24 698            | Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured. Funds transferred to CPX.0024029-F2: Computer Equipment: Replacement FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Total for Management: Finance</b>                |            |                         | <b>200 000</b>                | <b>175 302</b>          | <b>-24 698</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Support Services: Finance</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>67 550</b>                   |
| CPX/0000839                                         | EFF        | 1 EFF: 2                | 26 550                        | 26 550                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Total for Support Services: Finance</b>          |            |                         | <b>26 550</b>                 | <b>26 550</b>           | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Budgets</b>                                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1 016 426</b>                |
| CPX/0014295                                         | EFF        | 1 EFF: 2                | 380 000                       | 383 676                 | 3 676              | Virement approved: Additional funds are required for the shortfall on replacement of an obsolete laptop. The price came in higher than originally anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds transferred from CPX.0035857-F1: Computer Equipment: Replacement HRBP (Human Resources Business Partner) Finance FY27.                                                                                                                                                           |                                 |
| <b>Total for Budgets</b>                            |            |                         | <b>380 000</b>                | <b>383 676</b>          | <b>3 676</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Revenue</b>                                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>180 000</b>                  |
| CPX/0000091                                         | EFF        | 1 EFF: 2                | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>300 464</b>                  |
| CPX/0035341                                         | EFF        | 1 EFF: 2                | 50 000                        | 65 464                  | 15 464             | Virement approved: The requirement for furniture replacements has increased due to the unplanned condemnation of existing furniture that has reached the end of its useful life. As these replacements arose from unforeseen wear and tear, this could not be accurately anticipated during the draft budget process. Tender 132G/2022/23 will be utilised. Funds transferred from:1. -R13 836 - CPX.0023489-F2: Computer Equipment: Replacement FY27 and2. -R1 628 - CPX.0024656-F2: Printers: Replacement FY27. |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>11 751 095</b>               |
| CPX/0000124                                         | EFF        | 1 EFF: 2                | 6 666 559                     | 6 651 095               | -15 464            | Virement approved: All requirements for Printers and Computer Equipment: Replacement for the 2026/27 financial year have been finalised. Savings have been realised due to cost coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0035412-F2: Furniture: Replacement FY27 programme within the department.                                                                                                                                                             |                                 |
| <b>Security at Revenue Offices</b>                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1 093 441</b>                |
| CPX/0000811                                         | EFF        | 1 EFF: 2                | 343 441                       | 343 441                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Total for Revenue</b>                            |            |                         | <b>7 110 000</b>              | <b>7 110 000</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |

| Approval Object                                   | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Project / Programme* Cost |
|---------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Supply Chain Management</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>100 000</b>                  |
| CPX/0000855                                       | EFF        | 1 EFF: 2                | 50 000                        | 0                       | -50 000            | Virement approved: All furniture replacement requirements have been finalised in financial year 2026. This budget can be reprioritised to CPX.0024071-F2: Warehouse Equipment: Replacement FY27 within the SCM (Supply Chain Management) department.                                                                                                                                                                                                                                                                             |                                 |
| <b>IT Equipment: Replacement</b>                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4 258 327</b>                |
| CPX/0000854                                       | EFF        | 1 EFF: 2                | 1 640 000                     | 1 657 629               | 17 629             | Virements approved: Additional funds are required for the shortfall on replacement of an obsolete laptop. The price came in higher than originally anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds transferred from:1. R6 448 - CPX.0040123-F1: Warehouse Equipment: Additional FY27 and2. R11 181 - CPX.0023210-F1: Computer Equipment: Replacement Accounts Payable FY27.                                                                                                                       |                                 |
| CPX/0000854                                       | REVENUE    | 2 Revenue: Insurance    | 0                             | 24 698                  | 24 698             | Virement approved: Total of R24 698 to be transferred. The details of items paid out by insurance are: Journal 200003368; Claim amount R24 967.94; Claim number 7190303. Profit Centre Number: P15060002. Item claimed: replacement laptop. Tender 255G/2021/22 will be utilised. Funds transferred from CPX.0023622-F1: Finance Contingency Provisions - Insurance FY27.                                                                                                                                                        |                                 |
| <b>Refurbishment of Stores</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>720 000</b>                  |
| CPX/0034155                                       | EFF        | 1 EFF: 2                | 720 000                       | 720 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Warehouse Equipment: Additional</b>            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>742 452</b>                  |
| CPX/0040121                                       | EFF        | 1 EFF: 2                | 648 900                       | 642 452                 | -6 448             | Virements approved:Additional warehouse equipment needs have been considered and committed. Savings to be realised due to prices that came in lower than anticipated and funds can be reprioritised to:1. -R500 - CPX.0034432-F2: Printers: Replacement FY27 and2. -R5 948 - CPX.0024029-F1: Computer Equipment: Replacement FY27.                                                                                                                                                                                               |                                 |
| <b>Warehouse Equipment: Replacement</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>200 000</b>                  |
| CPX/0000828                                       | EFF        | 1 EFF: 2                | 50 000                        | 100 000                 | 50 000             | Virement approved: Additional funding is required for the replacement of air conditioners at Hillstar Warehouse. This requirement was not included in the original 2026/27 budget, as all air conditioners were operational and replacement needs had not been identified at the time the budget was compiled. Subsequently, several air conditioners have become faulty and are beyond economical repair. Tender 365Q/2021/22 will be used for procurement. Funds transferred from CPX.0023920-F1: Furniture: Replacement FY27. |                                 |
| <b>Total for Supply Chain Management</b>          |            |                         | <b>3 108 900</b>              | <b>3 144 779</b>        | <b>35 879</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |

| Approval Object                        | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                              | Total Project / Programme* Cost |
|----------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Treasury Services                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Furniture & Office Equipment: Replacem |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         | 41 950                          |
| CPX/0000830                            | EFF        | 1 EFF: 2                | 0                             | 4 000                   | 4 000              | Virement approved: Additional funds are required for the shortfall on replacement of furniture. The prices came in higher than originally anticipated. Tender 132G/2022/23 will be utilised for procurement of furniture (desks and chairs). Funds transferred from CPX.0037895-F2: Rental Units in Cape Town Stadium.                                                  |                                 |
| CPX/0000830                            | CRR        | 3 Assets Sale Financ    | 30 000                        | 37 950                  | 7 950              | Virement approved: Additional funds are required for the shortfall for replacement of Furniture as the prices came in higher than budgeted for. Tender 132G/2022/23 will be utilised to procure the furniture. Funds transferred from CPX.0039471-F1: Computer Equipment: Replacement FY27.                                                                             |                                 |
| IT Equipment: Replacement              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         | 742 050                         |
| CPX/0000829                            | CRR        | 3 Assets Sale Financ    | 300 000                       | 292 050                 | -7 950             | Virement approved: All computer equipment: replacement requirements have been finalised for the current financial year. Savings have been realised due to prices of computer equipment that came in lower than budgeted for. These savings can be reprioritised to CPX.0039284-F1: Furniture: Replacement FY27.                                                         |                                 |
| Total for Treasury Services            |            |                         | 330 000                       | 334 000                 | 4 000              |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Valuations                             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Aerial Photography                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         | 7 119 549                       |
| CPX/0009539                            | EFF        | 1 EFF: 2                | 2 259 009                     | 2 259 009               | 0                  |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| IT Equipment: Replacement              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         | 2 813 954                       |
| CPX/0000831                            | EFF        | 1 EFF: 2                | 500 000                       | 500 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Total for Valuations                   |            |                         | 2 759 009                     | 2 759 009               | 0                  |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Expenditure                            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| Furniture & Office Equipment: Replacem |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                         | 65 188                          |
| CPX/0005939                            | EFF        | 1 EFF: 2                | 22 700                        | 19 788                  | -2 912             | Virement approved: All furniture replacement FY27 needs have been taken into consideration. Savings realised due to the actual costs that came in lower than initially anticipated when planning the project. Therefore, savings are available to be transferred to CPX.0035850-F1: Computer Equipment: Replacement Payroll Reconciliation FY27 within the directorate. |                                 |

| <i>Approval Object</i>                            | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Replacement</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>576 255</b>                         |
| CPX/0005936                                       | EFF               | 1 EFF: 2                       | 173 000                              | 170 255                        | -2 745                    | Virements approved: 1. R3 524 - Additional funds are required for the shortfall on replacement of an obsolete laptop. The price came in higher than originally anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. 2. R4 912 - Additional funds are required for the shortfall on replacement of an obsolete laptop. The price came in higher than originally anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds transferred from:a. R59 - CPX.0023212-F2: Furniture: Replacement Accounts Payable FY27;b. R2 853 - CPX.0023213-F1: Furniture: Replacement Payroll FY27 andc. R2 000 - CPX.0023214-F1: Kitchen Equipment: Replacement Accounts Payable FY27.3. - R11 181 - All requirements have been finalised for the 2026/27 financial year. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised CPX.0023210-F1: Computer Equipment: Replacement Accounts Payable FY27. |                                        |
| <b>Kitchen Equipment: Replacement</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4 000</b>                           |
| CPX/0040102                                       | EFF               | 1 EFF: 2                       | 2 000                                | 0                              | -2 000                    | Virement approved: Due to the reprioritisation of departmental needs, funds have been identified for transfer to a project where there is an urgent funding requirement and no alternative funding source is available to address the shortfall. The proposed transfer will not have a negative impact on service delivery or departmental operations. It is therefore recommended that R2 000 be transferred to the Computer Equipment: Replacement Payroll Reconciliation FY27 project (CPX.0035850-F1) to address the critical funding requirement of the project. Sufficient budget has been made available in the 2027/28 financial year on the Kitchen Equipment: Replacement Accounts Payable FY28 project (CPX.0023221-F1).                                                                                                                                                                                                                                                                             |                                        |
| <b>Total for Expenditure</b>                      |                   |                                | <b>197 700</b>                       | <b>190 043</b>                 | <b>-7 657</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Grant Funding</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>40 000</b>                          |
| CPX/0000847                                       | EFF               | 1 EFF: 2                       | 5 000                                | 5 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>IT Equipment: Replacement</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>729 559</b>                         |
| CPX/0013954                                       | EFF               | 1 EFF: 2                       | 60 000                               | 67 000                         | 7 000                     | Virement approved: Additional funds are required for the shortfall on replacement of an obsolete laptop. The price came in higher than originally anticipated. Tender 255G/2021/22 will be utilised to procure the laptop. Funds transferred from CPX.0035857-F1: Computer Equipment: Replacement HRBP (Human Resources Business Partner) Finance FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| CPX/0013954                                       | CGD               | 4 State Dept: Other            | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Total for Grant Funding</b>                    |                   |                                | <b>265 000</b>                       | <b>272 000</b>                 | <b>7 000</b>              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |

| Approval Object                               | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Project / Programme* Cost |
|-----------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>HR Business Partner: Finance</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>IT Equipment: Replacement</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>198 750</b>                  |
| CPX/0035717                                   | EFF        | 1 EFF: 2                | 93 850                        | 79 650                  | -14 200            | Virement approved: All computer equipment replacement FY26 needs have been taken into consideration. Savings anticipated to be realised due to the procurement costs that came in lower than initially anticipated when planning the project. The savings can be reprioritised to:1. -R7 000 - CPX.0019775-F2: Computer Equipment: Replacement FY27;2. -R3 524 - CPX.0023210-F1: Computer Equipment: Replacement Accounts Payable FY27 and3. -R3 676 - CPX.0024301-F2: Computer Equipment: Replacement FY27.                                      |                                 |
| <b>Total for HR Business Partner: Finance</b> |            |                         | <b>93 850</b>                 | <b>79 650</b>           | <b>-14 200</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Cape Town Stadium</b>                      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Audio Visual Equipment: Replacement</b>    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>46 060 176</b>               |
| CPX/0034116                                   | EFF        | 1 EFF: 2                | 7 510 000                     | 8 118 276               | 608 276            | Virement approved: Additional funding is required for the replacement of the Public Address (PA) System at the Concourse Level. This replacement was not included in the original budget. Following subsequent assessments and technical reviews undertaken during the implementation phase, it was identified that the existing system is in a severely deteriorated condition, beyond economical repair, and requires replacement. Tender 220S/2023/24 will be utilised. Funds transferred from CPX.0024348-F2: Generator controllers: Upgrade. |                                 |
| <b>Storage Facilities</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>3 384 887</b>                |
| CPX.0041451-F1                                | EFF        | 1 EFF: 2                | 114                           | 114                     | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Ventilation System: Replacement</b>        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>14 210 000</b>               |
| CPX.0024280-F2                                | EFF        | 1 EFF: 2                | 1 210 000                     | 1 210 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Generator controllers: Upgrade</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>6 575 490</b>                |
| CPX.0024348-F2                                | EFF        | 1 EFF: 2                | 3 500 000                     | 2 891 724               | -608 276           | Virement approved: The budget was based on a relatively complex design scope as envisaged during the preliminary planning stages. However, as the project progressed through the detailed design and implementation phases, it became evident that the final design solution is less complex than originally anticipated. Therefore, savings have been realised and funding is available to be reprioritised to CPX.0024335-F1: PA (Public Address) system: Replacement within the directorate.                                                   |                                 |
| <b>Floodlights: Replacement</b>               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>38 553 071</b>               |
| CPX.0038992-F1                                | EFF        | 1 EFF: 2                | 480 656                       | 480 656                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Rental Units in Cape Town Stadium</b>      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>153 391 288</b>              |
| CPX.0037895-F2                                | EFF        | 1 EFF: 2                | 1 084 906                     | 1 080 906               | -4 000             | Virements approved: All requirements for the 2026/27 financial year have been finalised. Savings have been realised as the costs came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0039284-F2: Furniture: Replacement FY27 within the directorate.                                                                                                                                                                                                                                                       |                                 |
| <b>Total for Cape Town Stadium</b>            |            |                         | <b>13 785 676</b>             | <b>13 781 676</b>       | <b>-4 000</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |
| <b>Total for Finance</b>                      |            |                         | <b>28 256 685</b>             | <b>28 256 685</b>       | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |

| Approval Object                                    | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation | Total Project / Programme* Cost |
|----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------|---------------------------------|
| <b>Safety &amp; Security</b>                       |            |                         |                               |                         |                    |            |                                 |
| <b>Management: Safety &amp; Security</b>           |            |                         |                               |                         |                    |            |                                 |
| <b>SS Contingency Provision - Insurance</b>        |            |                         |                               |                         |                    |            | <b>1 050 000</b>                |
| CPX/0000720                                        | REVENUE    | 2 Revenue: Insurance    | 350 000                       | 350 000                 | 0                  |            |                                 |
| <b>Total for Management: Safety &amp; Security</b> |            |                         | <b>350 000</b>                | <b>350 000</b>          | <b>0</b>           |            |                                 |
| <b>Support Services: S&amp;S</b>                   |            |                         |                               |                         |                    |            |                                 |
| <b>Furniture &amp; Equipment: Additional</b>       |            |                         |                               |                         |                    |            | <b>13 100</b>                   |
| CPX/0024832                                        | EFF        | 1 EFF: 2                | 13 100                        | 13 100                  | 0                  |            |                                 |
| <b>Total for Support Services: S&amp;S</b>         |            |                         | <b>13 100</b>                 | <b>13 100</b>           | <b>0</b>           |            |                                 |
| <b>Metropolitan Police Services</b>                |            |                         |                               |                         |                    |            |                                 |
| <b>CCTV Equipment: Additional</b>                  |            |                         |                               |                         |                    |            | <b>8 225 000</b>                |
| CPX/0021447                                        | EFF        | 1 EFF: 2                | 500 000                       | 500 000                 | 0                  |            |                                 |
| <b>CCTV Equipment: Replacement</b>                 |            |                         |                               |                         |                    |            | <b>5 150 000</b>                |
| CPX/0029915                                        | EFF        | 1 EFF: 2                | 550 000                       | 550 000                 | 0                  |            |                                 |
| <b>CCTV Monitoring Station - Macassar</b>          |            |                         |                               |                         |                    |            | <b>1 018 364</b>                |
| CPX.0035050-F1                                     | CRR        | 3 CRR:WardAllocation    | 160 000                       | 160 000                 | 0                  |            |                                 |
| <b>CCTV Cameras - Ward 84</b>                      |            |                         |                               |                         |                    |            | <b>150 000</b>                  |
| CPX.0038375-F1                                     | CRR        | 3 CRR:WardAllocation    | 150 000                       | 150 000                 | 0                  |            |                                 |
| <b>CCTV/LPR Cameras - Ward 5</b>                   |            |                         |                               |                         |                    |            | <b>171 286</b>                  |
| CPX.0040626-F1                                     | CRR        | 3 CRR:WardAllocation    | 85 000                        | 85 000                  | 0                  |            |                                 |
| <b>CCTV/LPR Cameras - Langa</b>                    |            |                         |                               |                         |                    |            | <b>848 512</b>                  |
| CPX.0040729-F1                                     | CRR        | 3 CRR:WardAllocation    | 570 000                       | 570 000                 | 0                  |            |                                 |
| <b>CCTV/LPR Cameras - Ward 58</b>                  |            |                         |                               |                         |                    |            | <b>140 000</b>                  |
| CPX.0043927-F1                                     | CRR        | 3 CRR:WardAllocation    | 140 000                       | 140 000                 | 0                  |            |                                 |
| <b>CCTV/LPR Cameras - Ward 66</b>                  |            |                         |                               |                         |                    |            | <b>400 000</b>                  |
| CPX.0043929-F1                                     | CRR        | 3 CRR:WardAllocation    | 400 000                       | 400 000                 | 0                  |            |                                 |
| <b>CCTV Camera - Langeberg Avenue</b>              |            |                         |                               |                         |                    |            | <b>350 000</b>                  |
| CPX.0044033-F1                                     | CRR        | 3 CRR:WardAllocation    | 350 000                       | 350 000                 | 0                  |            |                                 |

| <i>Approval Object</i>                            | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b>CCTV Camera - Sheffield &amp; New Eisleben</b> |                   |                                |                                      |                                |                           |                   | <b>550 000</b>                         |
| CPX.0044035-F1                                    | CRR               | 3 CRR:WardAllocation           | 550 000                              | 550 000                        | 0                         |                   |                                        |
| <b>CCTV Camera - Tafelsig Community Centre</b>    |                   |                                |                                      |                                |                           |                   | <b>350 000</b>                         |
| CPX.0044036-F1                                    | CRR               | 3 CRR:WardAllocation           | 350 000                              | 350 000                        | 0                         |                   |                                        |
| <b>CCTV Cameras - Hlonela Street</b>              |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0044037-F1                                    | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>CCTV Cameras - Ravensmead MPC</b>              |                   |                                |                                      |                                |                           |                   | <b>480 000</b>                         |
| CPX.0044038-F1                                    | CRR               | 3 CRR:WardAllocation           | 480 000                              | 480 000                        | 0                         |                   |                                        |
| <b>CCTV Cameras - Ward 99</b>                     |                   |                                |                                      |                                |                           |                   | <b>650 000</b>                         |
| CPX.0044039-F1                                    | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>LPR Camera - Beverley St, Eersteriver</b>      |                   |                                |                                      |                                |                           |                   | <b>85 000</b>                          |
| CPX.0044050-F1                                    | CRR               | 3 CRR:WardAllocation           | 85 000                               | 85 000                         | 0                         |                   |                                        |
| <b>LPR Camera - Huguenot Primary School</b>       |                   |                                |                                      |                                |                           |                   | <b>100 000</b>                         |
| CPX.0044051-F1                                    | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                   |                                        |
| <b>LPR Camera - Main Road, Mfuleni</b>            |                   |                                |                                      |                                |                           |                   | <b>85 000</b>                          |
| CPX.0044052-F1                                    | CRR               | 3 CRR:WardAllocation           | 85 000                               | 85 000                         | 0                         |                   |                                        |
| <b>LPR Camera - Ward 11</b>                       |                   |                                |                                      |                                |                           |                   | <b>85 000</b>                          |
| CPX.0044053-F1                                    | CRR               | 3 CRR:WardAllocation           | 85 000                               | 85 000                         | 0                         |                   |                                        |
| <b>LPR Camera - Ward 19</b>                       |                   |                                |                                      |                                |                           |                   | <b>85 000</b>                          |
| CPX.0044054-F1                                    | CRR               | 3 CRR:WardAllocation           | 85 000                               | 85 000                         | 0                         |                   |                                        |
| <b>PTZ Camera - Ottery</b>                        |                   |                                |                                      |                                |                           |                   | <b>500 000</b>                         |
| CPX.0044055-F1                                    | CRR               | 3 CRR:WardAllocation           | 200 000                              | 200 000                        | 0                         |                   |                                        |
| <b>PTZ Camera - Ward 109</b>                      |                   |                                |                                      |                                |                           |                   | <b>390 000</b>                         |
| CPX.0044056-F1                                    | CRR               | 3 CRR:WardAllocation           | 390 000                              | 390 000                        | 0                         |                   |                                        |
| <b>PTZ Cameras - Ward 55</b>                      |                   |                                |                                      |                                |                           |                   | <b>300 000</b>                         |
| CPX.0044057-F1                                    | CRR               | 3 CRR:WardAllocation           | 300 000                              | 300 000                        | 0                         |                   |                                        |
| <b>CCTV/LPR Camera - Ward 105</b>                 |                   |                                |                                      |                                |                           |                   | <b>75 000</b>                          |
| CPX.0044060-F1                                    | CRR               | 3 CRR:WardAllocation           | 75 000                               | 75 000                         | 0                         |                   |                                        |
| <b>CCTV/LPR Cameras - Ward 100</b>                |                   |                                |                                      |                                |                           |                   | <b>450 000</b>                         |
| CPX.0044061-F1                                    | CRR               | 3 CRR:WardAllocation           | 450 000                              | 450 000                        | 0                         |                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>CCTV/LPR Cameras - Ward 21</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>150 000</b>                         |
| CPX.0044062-F1                                      | CRR               | 3 CRR:WardAllocation           | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>CCTV/LPR Cameras - Ward 30</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>120 000</b>                         |
| CPX.0044063-F1                                      | CRR               | 3 CRR:WardAllocation           | 120 000                              | 120 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>CCTV/LPR Cameras - Ward 44</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>245 000</b>                         |
| CPX.0044064-F1                                      | CRR               | 3 CRR:WardAllocation           | 245 000                              | 245 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Firearms &amp; related Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>541 014</b>                         |
| CPX/0000744                                         | EFF               | 1 EFF: 2                       | 171 560                              | 197 894                        | 26 334                    | Virement approved: Additional funding required in order to purchase shotguns. The increase in staff complement within Metro Police, Law Enforcement, and Traffic Services has created a shortfall in the availability of shotguns. Current inventory levels are insufficient to equip all newly appointed officers, which requires officers to be equipped with official firearms when performing duties. This requirement was not known at the time of the draft budget. The RFQ (Request for Quotation) process will be used to purchase this additional need. Funds transferred from:1. R21 076 - CPX.0032126-F2: Vehicles: Additional FY27;2. R5 035 - CPX.0032411-F2: Vehicles: Replacement FY27 and3. R223 - CPX.0042708-F1: Radios and related equipment: Add FY27.                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>970 000</b>                         |
| CPX/0020424                                         | EFF               | 1 EFF: 2                       | 120 000                              | 200 000                        | 80 000                    | Virement approved: Additional funding is required for the procurement of biometric facial recognition clocking devices for the Public Safety Training College. The Safety and Security Band has recently been relocated to the Public Safety Training College, necessitating the installation of a biometric access control device for the facility now occupied by Band members. In addition, the Public Safety Training College facility in Observatory requires an additional clocking device to accommodate the increase in office-based staff. The procurement of the biometric devices was not budgeted for, as the need for the additional facility only arose when the Band members were transferred to the College towards the end of the 2025/26 financial year. Transversal Tender 263G/2024/25 for Supply, Installation and Maintenance of Electronic Clocking System/Devices, will be utilised. Funds transferred from:1. R40 000 - CPX.0032146-F2: Printers - Training and Development: Additional FY27; and2. R40 000 - CPX.0032286-F2: Printers - Training and Development: Replacement FY27. |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>942 000</b>                         |
| CPX/0019086                                         | EFF               | 1 EFF: 2                       | 135 000                              | 122 000                        | -13 000                   | Virement approved: Officer equipment was replaced in the 2025/26 financial year, as there was an increase in staff numbers following the deployment of Metro Police cadets. Therefore, funding is available to be reprioritised CPX.0024045-F2: Printers - Head Quarters: Replacement FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>               | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Total Project / Programme* Cost</i> |
|--------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Additional</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>26 327 439</b>                      |
| CPX/0031167                          | EFF               | 1 EFF: 2                       | 9 577 512                            | 9 712 439                      | 134 927                   | Virements approved: 1.R213 000 - Funding required for the procurement of video walls for the Joint Policing Safety Operating Centre. The video wall procurement was previously halted as a result of the upgrade work at the facility. The upgrade work has been accelerated in order to meet the February 2027 go-live period resulting in the procurement of video walls having to proceed earlier than anticipated. Tender 127S/2023/2024 will be utilised. Funds transferred from CPX.0031677-F1: Handheld Mobile EPIC (Emergency Policing Incident Control) Devices: Additional FY27.2. -R8 037 - All orders for the current financial year have been placed, with savings as quotes came in lower than originally anticipated. Therefore, funding is available to be reprioritised to CPX.0033864-F2: Printers - CCTV (Closed-Circuit Television): Replacement FY27.3. -R30 000 - Due to slippage identified in the 2025/26 financial year, the budget for additional computers was increased and more computers could be procured. The need for the current financial year was therefore reduced. Funding is therefore available and can be re-allocated to CPX.0023668-F2: Computer Equipment - HQ (Head Quarters): Replacement FY27.4. -R40 000 - The budget allocated to Printers Additional FY27 will be reprioritised to Office Equipment - HQ (Head Quarters): Additional FY27: CPX.0023733-F2 for the procurement of biometric facial recognition clocking devices for the Public Safety Training College. The need for additional printers has decreased due to a lower-than-planned student intake, resulting in fewer training venues being utilised. Consequently, fewer printers are required for the printing of training and study materials. Sufficient budget has been made available in the 2027/28 financial year on CPX.0032148-F2: Printers - Training and Development: Additional FY28. |                                        |
| <b>IT Equipment: Replacement</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4 061 073</b>                       |
| CPX/0035620                          | EFF               | 1 EFF: 2                       | 1 150 000                            | 1 161 073                      | 11 073                    | Virements approved: 1. R30 000 - Additional funds are required for the procurement of computer hardware. Identified in the PC Age Analysis Report and Hardware Replacement Request submitted by IT department, to ensure operational continuity during the 2026/27 financial year. Tender 255G/2021/22 will be utilised to procure the required items. Funds transferred from CPX.0023724-F2: Computer Equipment - HQ (Head Quarters): Additional FY27.2. R8 073 - Additional funding is required for the replacement of an obsolete printer. Tender 300G/2023/24 will be utilised to procure the item. Funds transferred from CPX.0032255-F2: Computer Equipment - CCTV (Closed-Circuit Television): Additional FY27.3. R13 000 - : Funds required in order to cover the shortfall identified in purchasing a replacement printer. The awarded prices on Tender 300G/2023/24 came out higher than anticipated prices during the budget preparation process. Tender 300G/2023/24 will be utilised. Funds transferred from CPX.0023977-F2: Office Equipment - HQ (Head Quarters): Replacement FY27.4. -R40 000 - The budget allocated to Printers Replacement FY27 will be reprioritised to Office Equipment - HQ (Head Quarters): Additional FY27: CPX.0023733-F2 for the procurement of biometric facial recognition clocking devices for the Public Safety Training College. The need for replacement printers has decreased due to a lower-than-planned student intake, resulting in fewer training venues being utilised. Consequently, fewer printers are required for the printing of training and study materials. Sufficient budget has been made available in the 2027/28 financial year on CPX.0032287-F2: Printers - Training and Development: Replacement FY28.                                                                                                                                         |                                        |
| <b>Kitchen Equipment Additional</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>60 000</b>                          |
| CPX/0032346                          | EFF               | 1 EFF: 2                       | 20 000                               | 20 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Kitchen Equipment Replacement</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>75 000</b>                          |
| CPX/0032385                          | EFF               | 1 EFF: 2                       | 20 000                               | 20 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |

| <i>Approval Object</i>                             | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Kitchen Equipment: Replacement</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>30 000</b>                          |
| CPX/0040876                                        | EFF               | 1 EFF: 2                       | 15 000                               | 15 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Network Conversion, Extension &amp; Upgrade</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>33 450 000</b>                      |
| CPX/0032285                                        | EFF               | 1 EFF: 2                       | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Property Improvement Training College</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>291 883 554</b>                     |
| CPX.0016148-F1                                     | EFF               | 1 EFF: 2                       | 83 074 967                           | 83 074 967                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Schaapkraal Shooting Range Upgrade Ph1</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>16 964 716</b>                      |
| CPX.0036276-F3                                     | EFF               | 1 EFF: 2                       | 2 705 000                            | 2 705 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Radios &amp; related equipment: Additional</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1 618 397</b>                       |
| CPX/0029954                                        | EFF               | 1 EFF: 2                       | 585 000                              | 643 397                        | 58 397                    | Virements approved:1. R58 620 - Additional funding is required for the procurement of additional radios to support the expansion of the Drone Programme. The deployment of dock-based drones at strategic locations will improve response times, reduce vehicle usage, and enhance service delivery. To support these operations, the procurement of base station form factor (Terrestrial Trunked Radio) TETRA radios is required. Advances in drone technology, particularly the introduction of dock-based drones, have created a need for supporting communication equipment that could not reasonably have been anticipated during the original budgeting process. Tender 029G/2023/24 will be utilised, with delivery of all radios scheduled by 30 June 2027. Funds transferred from:a. R42 405 - CPX.0031584-F1: Specialised Vehicles: Additional FY27; andb. R16 215 - CPX.0031677-F1: Handheld Mobile EPIC (Emergency Policing Incident Control) Devices: Additional FY27.2. -R223 - All requirements for the current year have been finalised with quotations coming in at less than expected. Available funding may be reallocated to CPX.0023683-F2: Firearms and related Equipment: Additional FY27 within the department. |                                        |
| <b>Radios &amp; related equipment: Replacement</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>6 562 000</b>                       |
| CPX/0000756                                        | EFF               | 1 EFF: 2                       | 156 000                              | 156 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Specialised Equipment: Additional</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>100 000</b>                         |
| CPX/0030830                                        | EFF               | 1 EFF: 2                       | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Specialised Vehicles: Additional</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>15 840 000</b>                      |
| CPX/0032358                                        | EFF               | 1 EFF: 2                       | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Vehicles: Additional</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>14 030 556</b>                      |
| CPX/0031178                                        | EFF               | 1 EFF: 2                       | 885 632                              | 864 556                        | -21 076                   | Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Available funding may be reallocated to CPX.0023683-F2: Firearms and related Equipment: Additional FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Vehicles: Replacement</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>100 582 767</b>                     |
| CPX/0032406                                        | EFF               | 1 EFF: 2                       | 1 590 000                            | 1 584 965                      | -5 035                    | Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Available funding may be reallocated to CPX.0023683-F2: Firearms and related Equipment: Additional FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Total for Metropolitan Police Services</b>       |            |                         | <b>119 560 671</b>            | <b>119 832 291</b>      | <b>271 620</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Public Safety</b>                                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4 856 072</b>                |
| CPX/0040874                                         | EFF        | 1 EFF: 2                | 859 400                       | 967 582                 | 108 182            | Virement approved: Additional funding required for the procurement of ballistic shields which could not be procured in the 2025/26 financial year due to vendors not being able to deliver the required items. RFQ (Request for Quotation) process to be utilised. Funds transferred from:1. R3 343 - CPX.0031694-F1: Computer Equipment - Civilian Oversight: Replacement FY27;2. R37 419 - CPX.0032211-F1: Printers - Civil Oversight: Replacement FY27;3. R10 000 - CPX.0039783-F2: Printers - Public Safety: Additional FY27;4. R17 420 - CPX.0039784-F2: Printers - Public Safety: Replacement FY27 and5. R40 000 - CPX.0039831-F2: Computer Equipment - Public Safety: Replacement FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>IT Equipment: Additional</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4 362 645</b>                |
| CPX/0040843                                         | EFF        | 1 EFF: 2                | 2 694 131                     | 2 685 735               | -8 396             | Virements approved: 1. R5 542 - Additional funding is required for the procurement of a laptop to address the operational needs of Law Enforcement officers across the City. This requirement was not identified during the initial budget preparation process. The additional funding will facilitate the phased provision of individual laptops to officers, thereby enhancing mobility, operational effectiveness and overall service delivery. Tender 255G/2021/22 will be utilised. Funds transferred from:a. R3 938 - CPX.0023897-F1: Printers - Law Enforcement: Additional FY27 andb. R1 604 - CPX.0023986-F1: Printers - Law Enforcement: Replacement FY27.2. -R3 938 - All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, savings are available to be reprioritised to CPX.0023837-F1: Computer Equipment - Law Enforcement: Additional FY27.3. -R10 000 - Due to slippage identified in the 2025/26 financial year, the budget for additional printers was increased and more computers could be procured. The need for the current financial year was therefore reduced. Therefore, budget is available to be reprioritised to CPX.0025596-F2: Office Equipment - Traffic: Additional FY27 within the department. |                                 |
| CPX/0040843                                         | CGD        | 4 WCG SRO               | 0                             | 78 886                  | 78 886             | Virement approved: Funding is required to procure laptops to meet the operational requirements of the School Resource Officers (SRO) unit. This requirement arose after the preparation of the 2026/27 budget, following an increase in the unit's staff complement. The laptops will be procured through tender 225G/2024/25. Funds transferred from CPX.0042060-F1: Vehicles - School Resource Officers: Additional FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>13 221 259</b>               |
| CPX/0040877                                         | EFF        | 1 EFF: 2                | 585 000                       | 485 214                 | -99 786            | Virements approved: All requirements for the 2026/27 financial year for computer equipment and printer replacement were addressed. Savings realised due to tender prices coming in lower than anticipated. Therefore, savings are available to be reprioritised to:1. -R98 182 - CPX.0025596-F2: Office Equipment - Traffic: Additional FY27 and2. -R1 604 - CPX.0023837-F1: Computer Equipment - LE (Law Enforcement): Additional FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |
| <b>Joint Policing Centre: Upgrade &amp; Refurbi</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>104 387 449</b>              |
| CPX.0026262-F1                                      | EFF        | 1 EFF: 2                | 10 000 000                    | 10 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>New Wynberg Municipal Court &amp; SS Facilit</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>204 532 970</b>              |
| CPX.0037165-F2                                      | EFF        | 1 EFF: 2                | 1 150 000                     | 1 150 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Vehicles for Resource Officers: Add</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>2 323 523</b>                       |
| CPX/0008098                                     | CGD               | 4 WCG SRO                      | 2 402 409                            | 2 323 523                      | -78 886                   | Virement approved: All requirements have been finalised for the 2026/2027 financial year. Savings have been realised due to quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0023837-F2: Computer Equipment - Law Enforcement: Additional FY27.                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Total for Public Safety</b>                  |                   |                                | <b>17 690 940</b>                    | <b>17 690 940</b>              | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Fire Services</b>                            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Mfuleni Fire Station Upgrade</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>2 773 593</b>                       |
| CPX.0025332-F2                                  | EFF               | 1 EFF: 2                       | 3 000 000                            | 0                              | -3 000 000                | Virement approved: The 2026/27 budget allocation was based on preliminary cost estimates prepared during the conceptual design phase. Following completion of the detailed design, the project scope and cost estimates were refined, resulting in a reduced funding requirement. Therefore, a portion of the 2026/27 budget is no longer required and may be reprioritised to CPX.0039594-F2: FS (Fire Services) Bellville Uniform Stores Upgrade.                                                                                                                                                                                            |                                        |
| <b>Building improvements on Fire Stations</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>39 958 551</b>                      |
| CPX/0025331                                     | EFF               | 1 EFF: 2                       | 12 120 641                           | 12 120 641                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Epping Fire Training Centre Construction</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>43 500 000</b>                      |
| CPX.0039598-F2                                  | EFF               | 1 EFF: 2                       | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Epping Fire Services Precinct Developm</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>32 750 000</b>                      |
| CPX/0039597                                     | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Fire Facilities Minor Upgrades</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>14 000 000</b>                      |
| CPX/0039807                                     | EFF               | 1 EFF: 2                       | 5 000 000                            | 5 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Fire Fighting Equipment: Replacement</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>3 680 955</b>                       |
| CPX/0000724                                     | EFF               | 1 EFF: 2                       | 1 421 836                            | 1 421 836                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>FS Bellville Uniform Stores Upgrade</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>15 399 967</b>                      |
| CPX.0039594-F2                                  | EFF               | 1 EFF: 2                       | 10 400 002                           | 13 400 002                     | 3 000 000                 | Virement approved: Additional funding is required to complete the full scope of works for the Bellville Fire Services Uniform Stores project. The original 2026/27 budget provision was based on preliminary cost estimates prepared by the professional service provider during the conceptual design phase. Upon completion of the detailed design phase, additional project requirements were identified, resulting in a revised cost estimate that exceeds the original budget provision. Tenders 107Q/2024/25 and 234Q/2023/24 is being utilised for implementation. Funds transferred from CPX.0025332-F2: Mfuleni Fire Station Upgrade. |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>87 219</b>                          |
| CPX/0018842                                         | EFF               | 1 EFF: 2                       | 44 987                               | 6 400                          | -38 587                   | Virements approved: 1. -R34 987 - The need for additional furniture has decreased due to department sweating the existing furniture longer by taking good care of the items. Therefore, budget is available to be reprioritised to CPX.0024485-F2 - Furniture: Replacement. Sufficient budget has been made available in the 2027/28 financial year on CPX.0024718-F2: Furniture: Additional FY28.2. -R3 600 - All requirements for the 2026/27 financial year for Office Equipment: Additional was addressed. Savings realised due to RFQ (Request for Quotation) process that produced lower than anticipated prices. Therefore, savings are available to be reprioritised to CPX.0024485-F2 - Furniture: Replacement.                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 075 665</b>                       |
| CPX/0000792                                         | EFF               | 1 EFF: 2                       | 190 340                              | 410 782                        | 220 442                   | Virement approved: Additional funding is required as a result of Contract Price Adjustment (CPA) provisions applicable to tender 132G/2022/23. In addition, funding is required for the urgent procurement of a washing machine and tumble dryer for Khayelitsha Fire Station. This funding requirement was not anticipated during the 2026/27 financial year budget process, given the inherent difficulty in accurately forecasting when CPA approvals will be finalised and due to the frequency of use, directly linked to the volume of emergency responses the station is exposed to, the current equipment is starting to show signs of deterioration, that was not anticipated. The RFQ (Request for Quotation) process will be used as the procurement vehicle. Funds transferred from:1. R55 000 - CPX.0017569-F2: Medical Equipment: Replacement FY27;2. R34 987 - CPX.0024711-F2: Furniture: Additional FY27;3. R3 600 - CPX.0039622-F2: Office Equipment: Additional FY27;4. R125 000 - CPX.0042200-F2: Specialised Equipment: Additional FY27 and5. R1 855 - CPX.0042314-F2: Printer: Additional FY27. |                                        |
| <b>Hazmat Equipment: Replacement</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 365 375</b>                       |
| CPX/0000725                                         | EFF               | 1 EFF: 2                       | 412 500                              | 412 500                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>727 445</b>                         |
| CPX/0033916                                         | EFF               | 1 EFF: 2                       | 330 000                              | 328 145                        | -1 855                    | Virement approved: All requirements for the 2026/27 financial year for Printer: Additional was addressed. Savings realised due to tender prices being lower than anticipated. Therefore, savings are available to be reprioritised to CPX.0024485-F2 - Furniture: Replacement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Medical Equipment: Replacement</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>673 200</b>                         |
| CPX/0000726                                         | EFF               | 1 EFF: 2                       | 220 000                              | 165 000                        | -55 000                   | Virement approved: All requirements for the 2026/27 financial year were addressed. Savings realised due to Contract Price Adjustment (CPA) increases that came in lower than initially anticipated. Therefore, savings are available to be reprioritised to CPX.0024485-F2 - Furniture: Replacement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Specialised Equipment: Additional</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>0</b>                               |
| CPX/0044232                                         | EFF               | 1 EFF: 2                       | 125 000                              | 0                              | -125 000                  | Virement approved: During the 2025/26 financial year available savings were identified in the directorate, which enabled the purchase of an additional generator for Mfuleni fire station. Therefore, the current budget is available to be reprioritised to CPX.0024485-F2 - Furniture: Replacement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Specialised Equipment: Replacement</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>125 000</b>                         |
| CPX/0042047                                         | EFF               | 1 EFF: 2                       | 125 000                              | 125 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Specialised Vehicles: Additional</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>21 000 000</b>                      |
| CPX/0042204                                         | EFF               | 1 EFF: 2                       | 5 750 000                            | 5 750 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Vehicle Modifications</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 500 000</b>                       |
| CPX/0042231                                         | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Total for Fire Services</b>                      |                   |                                | <b>42 640 306</b>                    | <b>42 640 306</b>              | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Disaster Management Risk Centre</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Area infrastructure building improvement</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 862 579</b>                       |
| CPX/0041440                                         | EFF               | 1 EFF: 2                       | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Constr: Fish Hoek Garage Vol base</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>5 137 424</b>                       |
| CPX.0025760-F2                                      | EFF               | 1 EFF: 2                       | 175 494                              | 235 451                        | 59 957                    | Virement approved: This virement seeks to return the funds processed from Disaster Risk Management department to the Events department during the 2025/26 financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>518 149</b>                         |
| CPX/0018998                                         | EFF               | 1 EFF: 2                       | 84 700                               | 83 149                         | -1 551                    | Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding may be reprioritised to CPX.0025276-F2: Computer Equipment: Replacement FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1 625 956</b>                       |
| CPX/0021525                                         | EFF               | 1 EFF: 2                       | 370 000                              | 375 956                        | 5 956                     | Virement approved: Additional funding is required to supplement a shortfall in budget for the procurement of computer hardware identified in the IT (Information Technology) Department's PC (Personal Computer) Age Analysis Report and Hardware Replacement Request. This requirement was not known at the time of the original budgeting. The procurement is necessary to ensure operational continuity during the 2026/27 financial year. Tender 255G/2021/22 will be utilised. Funds transferred from:1. R1 551 - CPX.0025351-F2: Office Equipment: Additional FY27 and2. R4 405 - CPX.0025703-F2: Vehicles (Volunteers): Additional FY27. |                                        |
| <b>Vehicles (Volunteers): Additional</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 630 595</b>                       |
| CPX/0000805                                         | EFF               | 1 EFF: 2                       | 775 000                              | 770 595                        | -4 405                    | Virement approved: All requirements for the current year have been finalised with quotations coming in at less than expected. Therefore, available funding may be reprioritised to CPX.0025276-F2: Computer Equipment: Replacement FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Total for Disaster Management Risk Centre</b>    |                   |                                | <b>4 405 194</b>                     | <b>4 465 151</b>               | <b>59 957</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Public Emergency Communications Centre</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>380 841</b>                         |
| CPX/0019084                                         | EFF               | 1 EFF: 2                       | 126 000                              | 134 841                        | 8 841                     | Virement approved: Additional funding is required due to Contract Price Adjustment (CPA) increase, resulting in the cost of the furniture items being increased. This requirement was not anticipated during the 2026/27 financial year budget process due to the difficulty in accurately forecasting the timing and approval of CPA adjustments. Tender 132G/2022/23 will be utilised. Funds transferred from CPX.0025186-F2: Computer Equipment: Replacement FY27.                                                                                                                                                                           |                                        |

| <i>Approval Object</i>                                  | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                         | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Replacement</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 567 159</b>                       |
| CPX/0021502                                             | EFF               | 1 EFF: 2                       | 876 000                              | 867 159                        | -8 841                    | Virement approved: A review of current requirements indicates that the allocated budget will not be fully utilised during the current financial year. Funding was planned for the procurement of desktop PCs (Personal Computers). However, following confirmation of the new tender rates, the anticipated unit cost is lower. Therefore, funding is available to be reprioritised to CPX.0025289-F2: Furniture: Replacement FY27 within the department. |                                        |
| <b>Total for Public Emergency Communications Centre</b> |                   |                                | <b>1 002 000</b>                     | <b>1 002 000</b>               | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Events</b>                                           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>855 000</b>                         |
| CPX/0018928                                             | EFF               | 1 EFF: 2                       | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>410 043</b>                         |
| CPX/0015275                                             | EFF               | 1 EFF: 2                       | 100 000                              | 40 043                         | -59 957                   | Virement approved: This virement seeks to return the funds processed from Disaster Risk Management department to the Events department during the 2025/26 financial year.                                                                                                                                                                                                                                                                                 |                                        |
| <b>IT Equipment: Additional</b>                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1 600 000</b>                       |
| CPX/0007367                                             | EFF               | 1 EFF: 2                       | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>IT Equipment: Replacement</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>920 000</b>                         |
| CPX/0015272                                             | EFF               | 1 EFF: 2                       | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Kitchen Equipment: Additional</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>25 000</b>                          |
| CPX/0040815                                             | EFF               | 1 EFF: 2                       | 5 000                                | 5 000                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Kitchen Equipment: Replacement</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>30 120</b>                          |
| CPX/0040814                                             | EFF               | 1 EFF: 2                       | 5 000                                | 10 120                         | 5 120                     | Virement approved: Additional funding is required following the completion of the RFQ (Request for Quotation) and adjudication process, which resulted in a higher cost than originally budgeted. Therefore, budget is required to proceed with the procurement of a water cooler and ensure the successful implementation of the programme. Funds transferred from CPX.0042237-F2: Plant and Equipment: Additional FY27.                                 |                                        |
| <b>Plant &amp; Equipment: Additional</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>304 880</b>                         |
| CPX/0042236                                             | EFF               | 1 EFF: 2                       | 200 000                              | 194 880                        | -5 120                    | Virement approved: Additional funding is required following the completion of the RFQ (Request for Quotation) and adjudication process, which resulted in a higher cost than originally budgeted. Therefore, budget is required to proceed with the procurement of a water cooler and ensure the successful implementation of the programme. Funds transferred from CPX.0042237-F2: Plant and Equipment: Additional FY27.                                 |                                        |
| <b>Plant &amp; Equipment: Replacement</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>220 000</b>                         |
| CPX/0042177                                             | EFF               | 1 EFF: 2                       | 50 000                               | 50 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>Vehicles: Additional</b>                             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>2 325 000</b>                       |
| CPX/0010099                                             | EFF               | 1 EFF: 2                       | 1 325 000                            | 1 325 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |

| Approval Object                                           | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                            | Total Project / Programme* Cost |
|-----------------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Total for Events</b>                                   |            |                         | <b>2 235 000</b>              | <b>2 175 043</b>        | <b>-59 957</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Emergency Policing Incident Control</b>                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>EPIC Devices: Additional</b>                           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>8 409 293</b>                |
| CPX/0030848                                               | EFF        | 1 EFF: 2                | 2 852 451                     | 2 623 236               | -229 215           | Virements approved: All orders for handheld mobile EPIC (Emergency Policing Incident Control) devices have been concluded for 2026/27 and project completed. Savings have been realised and are available to be reprioritised to:1. -R213 000 - CPX.0032242-F2: Specialised IT (Information Technology) Equipment - CCTV (Closed-Circuit Television): Additional FY27 and2. -R16 215 - CPX.0042708-F1: Radios and related equipment: Additional FY27. |                                 |
| <b>EPIC Devices: Replacement</b>                          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>75 934 639</b>               |
| CPX/0031711                                               | EFF        | 1 EFF: 2                | 6 595 971                     | 6 595 971               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>EPIC1.1:Computer Aided Dispatch System</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>87 218 700</b>               |
| CPX.0021901-F2                                            | EFF        | 1 EFF: 2                | 5 000 000                     | 5 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>523 013</b>                  |
| CPX/0035185                                               | EFF        | 1 EFF: 2                | 407 250                       | 407 250                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>100 000</b>                  |
| CPX/0035186                                               | EFF        | 1 EFF: 2                | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>IT Equipment: Additional</b>                           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>80 000</b>                   |
| CPX/0035188                                               | EFF        | 1 EFF: 2                | 80 000                        | 80 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>IT Equipment: Replacement</b>                          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>2 535 202</b>                |
| CPX/0032171                                               | EFF        | 1 EFF: 2                | 1 873 572                     | 1 873 572               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>S&amp;S Drone Programme: Replacement</b>               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>2 000 000</b>                |
| CPX/0038932                                               | EFF        | 1 EFF: 2                | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Specialised Vehicles: Additional</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>2 381 595</b>                |
| CPX/0031580                                               | EFF        | 1 EFF: 2                | 924 000                       | 881 595                 | -42 405            | Virement approved: All orders for specialised vehicles have been concluded for 2026/27 and project completed. Savings have been realised and are available to be reprioritised to CPX.0042708-F1: Radios and related equipment: Additional FY27.                                                                                                                                                                                                      |                                 |
| <b>Total for Emergency Policing Incident Control</b>      |            |                         | <b>18 783 244</b>             | <b>18 511 624</b>       | <b>-271 620</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Capital Programs &amp; Projects: S&amp;S</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Safety &amp; Security Contingency Provisions</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>6 427 003</b>                |
| CPX/0043875                                               | EFF        | 1 EFF: 2                | 1 144 433                     | 1 144 433               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |
| <b>Total for Capital Programs &amp; Projects: S&amp;S</b> |            |                         | <b>1 144 433</b>              | <b>1 144 433</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Total for Safety &amp; Security</b>              |            |                         | <b>207 824 888</b>            | <b>207 824 888</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Human Settlements</b>                            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Support Services: HS</b>                         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Fleet Additional</b>                             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>18 706 581</b>               |
| CPX/0034126                                         | EFF        | 1 EFF: 2                | 5 600 000                     | 5 706 581               | 106 581            | Virement approved: Additional funding required to procure a vehicle for the district office of the informal settlements branch. The need for this vehicle was identified due to insufficient transport resources to support mobility across challenging terrain and to conduct site inspections within informal settlements effectively. This requirement was not known at the time the 2026/27 budget was prepared. Tender 213G/2023/24 will be utilised. Funds transferred from:1. -R43 706 - CPX.0034450-F1: Furniture: Replacement FY27;2. -R3 502 - CPX.0034502-F1: Computer Equipment: Additional FY27;3. -R14 052 - CPX.0034550-F1: Computer Equipment: Replacement FY27;4. -R27 254 - CPX.0034669-F1: Printers: Additional FY27 and5. -R18 067 - CPX.0034673-F1: Printers: Replacement FY27. |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>3 170 000</b>                |
| CPX/0017524                                         | EFF        | 1 EFF: 2                | 1 150 000                     | 1 150 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 656 294</b>                |
| CPX/0018779                                         | EFF        | 1 EFF: 2                | 400 000                       | 356 294                 | -43 706            | Virement approved: All orders placed and delivered, invoices came in less than anticipated, which resulted in a savings. Therefore, funding is available to be reprioritised to CPX.0034610-F1: Vehicles: Additional FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Housing contingency - Insurance</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>300 000</b>                  |
| CPX/0000794                                         | REVENUE    | 2 Revenue: Insurance    | 100 000                       | 100 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Human Settlements Contingency Provisions</b>     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 500 000</b>                |
| CPX/0017584                                         | REVENUE    | 2 Revenue: Insurance    | 500 000                       | 500 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>IT Equipment: Additional</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>2 829 244</b>                |
| CPX/0017582                                         | EFF        | 1 EFF: 2                | 1 080 000                     | 1 049 244               | -30 756            | Virement approved: All orders placed and delivered, invoices came in less than anticipated, which resulted in a savings. Therefore, funding is available to be reprioritised to CPX.0034610-F1: Vehicles: Additional FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>3 033 881</b>                |
| CPX/0017581                                         | EFF        | 1 EFF: 2                | 1 118 000                     | 1 085 881               | -32 119            | Virement approved: All orders placed and delivered, invoices came in less than anticipated, which resulted in a savings. Therefore, funding is available to be reprioritised to CPX.0034610-F1: Vehicles: Additional FY27 within the department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |
| <b>Total for Support Services: HS</b>               |            |                         | <b>9 948 000</b>              | <b>9 948 000</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Informal Settlements</b>                         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| <b>Housing contingency - Insurance</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1 500 000</b>                |
| CPX/0010142                                         | REVENUE    | 2 Revenue: Insurance    | 500 000                       | 500 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Inf Settle Upgr: Adhoc &amp; Emergency</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>64 950 000</b>                      |
| CPX/0035905                                     | CGD               | 4 NT ISUPG                     | 15 000 000                           | 24 950 000                     | 9 950 000                 | Virement approved: Additional budget is required for the Professional Service Provider (PSP), which is currently performing ahead of schedule. Due to the PSP's strong performance and implementation progress, some of the components that were scheduled to be completed in the 2027/28 financial year is being brought forward to the 2026/27 financial year. The service provider, appointed under Tender 033C/2021/2022, has the capacity and resources to complete the work within the current financial year. Funds transferred from:1. R7 165 000 - CPX.0005816-F4: Informal Settlement Upgrade: Enkanini;2. R785 000 - CPX.0039443-F1: Informal Settlement Upgrade: Klipheuwel and3. R2 000 000 - CPX.0039497-F1: Informal Settlement Upgrade: Marikana. |                                        |
| <b>Inf Settlem Trunking Radios: Additional</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>130 000</b>                         |
| CPX/0029292                                     | EFF               | 1 EFF: 2                       | 30 000                               | 30 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlements Enkanini Project: Ph 2</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>61 062 404</b>                      |
| CPX.0039769-F1                                  | CGD               | 4 NT ISUPG                     | 8 927 970                            | 8 927 970                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlem Upgr: Enkanini</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>252 328 853</b>                     |
| CPX.0005816-F4                                  | CGD               | 4 NT ISUPG                     | 94 046 905                           | 86 881 905                     | -7 165 000                | Virement approved: The appointment of the contractor under Tender 188Q/2022/23 was concluded later than anticipated, which has impacted the project timelines for works planned to be executed during the 2026/27 financial year. Therefore, budget is available for reprioritisation to CPX.0042732-F1: Informal Settlement Upgrading: Ad Hoc and Emergency FY27. The reallocation of funds will not affect the implementation of the project, as the funds will be returned in the 2027/28 financial year through reprioritisation in the January 2027 adjustment budget process.                                                                                                                                                                               |                                        |
| <b>Inf Settlem Upgr: Monwabisi Park</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>20 929 974</b>                      |
| CPX.0005817-F3                                  | CGD               | 4 NT ISUPG                     | 1 100 000                            | 1 100 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlem Upgr: Barney Molokwana,Khaye</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>28 555 266</b>                      |
| CPX.0005823-F2                                  | CGD               | 4 NT ISUPG                     | 928 433                              | 928 433                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlem Upgr: Kampies, Philippi</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>84 130 695</b>                      |
| CPX.0022263-F1                                  | CGD               | 4 NT ISUPG                     | 4 361 000                            | 4 361 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlem Upgr: Mfuleni Ext 1</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>82 058 039</b>                      |
| CPX.0022264-F1                                  | CGD               | 4 NT ISUPG                     | 60 836 054                           | 60 836 054                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| <b>Inf Settlem Upgr: Enkanini South Extensi</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>273 376 181</b>                     |
| CPX.0033978-F1                                  | CGD               | 4 NT ISUPG                     | 43 536 304                           | 43 536 304                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Inf Settlm Upgr: Marikana</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>64 906 714</b>                      |
| CPX.0039497-F1                                  | CGD               | 4 NT ISUPG                     | 2 500 000                            | 500 000                        | -2 000 000                | Virement approved: The project is unable to utilise a portion of the allocated funds during the 2026/27 financial year due to the outstanding approval of the Land Use Management System (LUMS) application. As LUMS approval is a prerequisite for the implementation of the planned project activities, expenditure cannot commence until the required authorisation has been obtained. Due to the uncertainty surrounding the finalisation of this approval, the funds are being reprioritised to the CPX.0042732-F1: Informal Settlement Upgrading: Ad Hoc and Emergency FY27 project, which has active contracts in place. This reallocation of funds will not affect the implementation of the project, and the budget will be returned in the 2027/28 financial year through reprioritisation within the directorate. |                                        |
| <b>Inf Settlm Upgr: Phola Park, Gugulethu</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>12 734 648</b>                      |
| CPX.0039520-F1                                  | CGD               | 4 NT ISUPG                     | 2 169 237                            | 2 169 237                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Inf Settlm Upgr: Hagley</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>37 727 374</b>                      |
| CPX.0042079-F1                                  | CGD               | 4 NT ISUPG                     | 1 469 716                            | 1 469 716                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Inf Settlm Upgr: Steve Biko Khayelitsha</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>8 095 431</b>                       |
| CPX.0042206-F1                                  | CGD               | 4 NT ISUPG                     | 1 218 621                            | 1 218 621                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Inf Settlm Upgr: Aloe Ridge South</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>56 210 281</b>                      |
| CPX.0042663-F1                                  | CGD               | 4 NT ISUPG                     | 50 910 163                           | 50 910 163                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Urbanisation: Backyards/Infrm Settl Upgr</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>273 693 716</b>                     |
| CPX/0000770                                     | CGD               | 4 NT ISUPG                     | 87 281 879                           | 86 496 879                     | -785 000                  | Virement approved: Following a review of the project deliverables for the 2026/27 financial year, it was determined that the outstanding work can be completed by the Professional Service Provider (PSP) at a lower cost than originally budgeted. This has resulted in savings on the project, and the funds are therefore being reprioritised to the CPX.0042732-F1: Informal Settlement Upgrading: Ad Hoc and Emergency FY27 project that require additional budget allocations.                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Total for Informal Settlements</b>           |                   |                                | <b>374 816 282</b>                   | <b>374 816 282</b>             | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Public Housing</b>                           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Asset Upgrade - Routine Prog - Central</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>82 600 000</b>                      |
| CPX/0020004                                     | EFF               | 1 EFF: 2                       | 48 000 000                           | 48 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Asset Upgrade - Routine Prog - East</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>70 750 000</b>                      |
| CPX/0020017                                     | EFF               | 1 EFF: 2                       | 40 250 000                           | 40 250 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Asset Upgrade - Routine Prog - North</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>46 375 000</b>                      |
| CPX/0020005                                     | EFF               | 1 EFF: 2                       | 25 000 000                           | 25 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Asset Upgrade - Routine Prog - South</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>70 080 000</b>                      |
| CPX/0020016                                     | EFF               | 1 EFF: 2                       | 41 580 000                           | 41 580 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |

| <i>Approval Object</i>                            | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>BY Prgrmm &amp; Water Mangement Dispensing</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>88 063 073</b>                      |
| CPX/0042110                                       | EFF               | 1 EFF: 2                       | 36 063 073                           | 36 063 073                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Major Upgrading of Depots</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4 901 590</b>                       |
| CPX/0000808                                       | EFF               | 1 EFF: 2                       | 2 151 590                            | 2 151 590                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Major Upgrading of Offices</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3 600 000</b>                       |
| CPX/0000809                                       | EFF               | 1 EFF: 2                       | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Plant &amp; Equipment - Additional</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>398 418</b>                         |
| CPX/0000824                                       | EFF               | 1 EFF: 2                       | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Clarke's Estate Reading Room - Fencing</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>100 000</b>                         |
| CPX.0044029-F1                                    | CRR               | 3 CRR:WardAllocation           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Seven Oaks Court - Boundary Wall</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>500 000</b>                         |
| CPX.0044041-F1                                    | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Total for Public Housing</b>                   |                   |                                | <b>195 294 663</b>                   | <b>195 294 663</b>             | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Housing Development</b>                        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>ACSA Symphony Housing Project Construct</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>295 571 564</b>                     |
| CPX.0017201-F4                                    | CRR               | 3 CRR: Contingencies           | 0                                    | 2 239 233                      | 2 239 233                 | Virement approved: Additional funding is required to utilise contingency released, which were supported by EMB in terms of the contingency standard operating procedure (SOP). Tender 295Q/2023/24 is being utilised. Total contingency per contract is R11 142 682.34 and the total value requested to be released is R2 239 233. Funds transferred from CPX.0044173-F3: Human Settlements Contingency Provision - Construction FY27.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0017201-F1                                    | CGD               | 4 NT USDG                      | 2 680 000                            | 23 103 944                     | 20 423 944                | Virements approved: 1. R6 325 618 - Some of the components that were scheduled to be completed in the 2027/28 financial year is being brought forward to 2026/27 financial year due to good contractor performance. The contractor appointed under contract 295Q/2023/24 has capacity to complete the work in the current financial year. Funds transferred from CPX.0014608-F2: Aloe Ridge Housing Project.2. R7 098 326 - Additional budget is required due to good contractor performance and accelerated progress on site. The project is advancing well, and to maintain momentum and ensure timeous completion within the current financial year, additional funding is required to fast-track the project within the approved scope by means of bringing forward some of the work planned to be completed in the 2027/28 financial year. The contractor appointed under contract 295Q/2023/24 has capacity to complete the work in the current financial year. Funds transferred from CPX.0029355-F1: Belhar Infill Housing Project.3. R7 000 000 - Additional budget is required for the Professional Service Provider (PSP), who is currently performing ahead of schedule. As a result of the PSP's strong performance, a portion of the work originally planned for the 2027/28 financial year is being brought forward to the 2026/27 financial year. The service provider, appointed under tender 260C/2021/2022, has confirmed that it has the capacity and resources to complete the accelerated work programme by 30 June 2027. The work being undertaken remains within the approved project scope and does not constitute a change in scope. Funds transferred from CPX.0033459-F1: Land Acquisition FY27. |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Aloe Ridge Housing Project</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>79 317 101</b>                      |
| CPX.0014608-F2                                  | CGD               | 4 NT USDG                      | 10 000 000                           | 2 250 000                      | -7 750 000                | Virements approved: Funding has become available on the Aloe Ridge Housing Project due to a change in the funding source. The southern portion of the project, previously budgeted for on this line item, will now be implemented by the Informal Settlements department (CPX.0042663-F1: Informal Settlement Upgrade: Aloe Ridge South) and funded through the Informal Settlements Upgrading Partnership Grant (ISUPG). Therefore, budget is available for reprioritisation to:1. -R6 325 618 - CPX.0017201-F1: ACSA (Airports Company South Africa) Symphony Housing Project Construction and2. -R1 424 382 - CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502).                                                                                                                                                                                                                        |                                        |
| <b>Annandale Housing Project</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>14 488 832</b>                      |
| CPX.0010902-F2                                  | CGD               | 4 NT USDG                      | 500 000                              | 0                              | -500 000                  | Virement approved: An underspend has been identified as the project phase has reached completion within the Housing Development portfolio and responsibility for the project has subsequently been transferred to the Land and Forward Planning department. The receiving department is currently procuring a Professional Service Provider (PSP) to advance the project and obtain the required statutory approvals. As the PSP has not yet been appointed, project activities that require professional services cannot proceed during the current financial year. Therefore, budget is available to be reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). This virement will not prejudice the implementation of the project.                                                                                                                                          |                                        |
| <b>Athlone Infill Housing Project - Phase 1</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>41 987 379</b>                      |
| CPX.0019874-F1                                  | CGD               | 4 NT USDG                      | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Belhar Infill Housing Project</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>51 655 340</b>                      |
| CPX.0029355-F1                                  | CGD               | 4 NT USDG                      | 19 845 607                           | 12 747 281                     | -7 098 326                | Virement approved: Due to good contractor performance during the 2025/26 financial year, some work originally scheduled for 2026/27 were brought forward to the 2025/26 financial year. The bulk of the civil engineering contract expenditure have already been incurred and paid. The contract is approaching completion, and the remaining works can be accommodated within the remaining budget allocation. Therefore, budget is available for reprioritisation to CPX.0017201-F1: ACSA (Airports Company South Africa) Symphony Housing Project Construction within the directorate to optimise the utilisation of the available funding in the 2026/27 financial year. The transfer of these funds will not negatively impact the implementation or completion of the Belhar Housing Project, as sufficient funding will remain available to meet all outstanding contractual commitments. |                                        |
| <b>Blueberry Hill Housing Project</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>48 858 049</b>                      |
| CPX.0008063-F1                                  | CGD               | 4 NT USDG                      | 17 000 000                           | 17 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Blueberry Hill Housing Ph1A</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>70 969 727</b>                      |
| CPX.0038667-F1                                  | CGD               | 4 NT USDG                      | 40 000 000                           | 40 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Blueberry Hill Housing Ph1B</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>80 452 068</b>                      |
| CPX.0038668-F1                                  | CGD               | 4 NT USDG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| <b>Blueberry Hill Housing Ph2A&amp;B</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>68 836 010</b>                      |
| CPX.0038669-F1                                  | CGD               | 4 NT USDG                      | 145 000                              | 145 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Dido Valley Housing Project</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>70 874 840</b>                      |
| CPX.0005316-F1                                  | CGD               | 4 NT USDG                      | 4 950 000                            | 4 950 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Elsies River Infill Housing Project</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>137 191 086</b>                     |
| CPX.0017225-F1                                  | CGD               | 4 NT USDG                      | 16 401 498                           | 16 401 498                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Greenville Housing Project Ph2.2 (UISP)</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>13 088 516</b>                      |
| CPX.0014604-F2                                  | CGD               | 4 NT ISUPG                     | 2 317 000                            | 2 317 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Greenville Phase 5, Service Sites</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>100 225 172</b>                     |
| CPX.0036017-F1                                  | CGD               | 4 NT USDG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Greenville Phase 6 Serviced Sites</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>41 796 039</b>                      |
| CPX.0042098-F1                                  | CGD               | 4 NT USDG                      | 20 866 927                           | 20 866 927                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Gugulethu Infill Project Erf 8448/MauMau</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>182 948 380</b>                     |
| C09.15515-F1                                    | CGD               | 4 NT USDG                      | 25 000 000                           | 25 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Hanover Park Housing Project</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>71 115 740</b>                      |
| CPX.0010593-F1                                  | CGD               | 4 NT USDG                      | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Heideveld Duinefontein Housing Project</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>19 996 831</b>                      |
| C10.15510-F2                                    | CGD               | 4 NT USDG                      | 1 830 839                            | 1 830 839                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Highlands Drive Infill Housing project</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>27 388 387</b>                      |
| CPX.0017188-F1                                  | CGD               | 4 NT USDG                      | 6 043 813                            | 6 043 813                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Human Settlements Contingency Provisions</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>30 860 767</b>                      |
| CPX/0043880                                     | CRR               | 3 CRR: Contingencies           | 11 000 000                           | 8 760 767                      | -2 239 233                | Virement approved: Contingency provision to be utilised as and when release is requested in terms of the contingency Standard Operating Procedure (SOP). Funds transferred to CPX.0017201-F4: ACSA (Airports Company South Africa) Symphony Housing Project Construct.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Imizamo Yethu Housing Project (Phase 3)</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>43 327 928</b>                      |
| CPX.0003139-F4                                  | CGD               | 4 NT ISUPG                     | 7 000 000                            | 0                              | -7 000 000                | Virement approved: Funding has become available on the Imizamo Yethu Housing Project (Phase 3) following an operational decision to transfer the implementation and management of the project from the Housing Development Department to the Informal Settlements Department. The project will now be implemented under CPX.0042732-F1 (Informal Settlement Upgrade: Ad Hoc and Emergency FY27). The proposed virement will not impact project delivery, as implementation will continue under the management of the Informal Settlements Department. It is therefore recommended that the full available budget be reallocated through the virement process to optimise the utilisation of available grant funding during the 2026/27 financial year. |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Kanonkop (Atlantis Ext 12) Housing Proje</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>432 972 294</b>                     |
| CPX/0000306                                     | CGD               | 4 NT USDG                      | 1 500 000                            | 6 731 910                      | 5 231 910                 | Virement approved: Additional funding is required for electrical connections between the erf boundary and housing units, which were identified during implementation. A substantial portion of the planned works has already been completed to date. The works will be implemented utilising tender 154Q/2024/25. Funds transferred from:1. R2 000 000 - CPX.0003205-F1: Masiphumelele Housing Project Phase 4;2. R500 000 - CPX.0010902-F2: Annandale Housing Project;3. R1 424 382 - CPX.0014608-F2: Aloe Ridge Housing Project and4. R1 307 528 - CPX.0042440-F1: Masiphumelele Phase 4.2 (470 sites).                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Maitland Serviced Sites</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>12 811 053</b>                      |
| CPX.0042099-F1                                  | CGD               | 4 NT USDG                      | 635 000                              | 635 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Macassar BNG Housing Project</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>261 014 226</b>                     |
| CPX.0005674-F1                                  | CGD               | 4 NT USDG                      | 35 000 000                           | 35 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Manenberg The Downs: Housing Project</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>23 219 181</b>                      |
| C06.41531-F2                                    | CGD               | 4 NT USDG                      | 202 000                              | 202 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Masiphumelele Housing Project Phase 4</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>77 725 200</b>                      |
| CPX.0003205-F1                                  | CGD               | 4 NT USDG                      | 2 000 000                            | 0                              | -2 000 000                | Virement approved: The project phase has been completed. Future implementation activities will continue under CPX.0042440-F1: Masiphumelele Phase 4.2 (470 sites), which was established to accommodate the next phase of implementation. Therefore, budget is available for reprioritisation to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). This virement will not prejudice the implementation of the project, as all future activities will be managed under CPX.0042440-F1: Masiphumelele Phase 4.2 (470 sites).                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Masiphumelele Phase 4.2 (470 sites)</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>56 807 624</b>                      |
| CPX.0042440-F1                                  | CGD               | 4 NT USDG                      | 2 000 000                            | 692 472                        | -1 307 528                | Virement approved: An underspend has been identified as the project remains in the planning and approvals phase (executed on the operating budget). The current budget is for the detailed design which will be implemented in the 2027/28 financial year. Therefore, budget is available for reprioritisation to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502). Although CPX.0042440-F1:Masiphumelele Phase 4.2 (470 sites) is the successor project to CPX.0003205-F1, the funding allocated to this project was provided through a separate budget allocation and does not represent a transfer from CPX.0003205-F1. The proposed budget reduction is therefore based solely on revised expenditure projections and current cash flow requirements. This virement will not prejudice the implementation of the project, as the funds will be returned in the 2027/28 financial year through reprioritisation in the January 2027 adjustment budget process. |                                        |
| <b>New Crossroads Housing Project</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>32 287 374</b>                      |
| CPX.0032492-F2                                  | CGD               | 4 NT USDG                      | 821 000                              | 821 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |
| <b>Nooiensfontein Housing Project</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>139 165 967</b>                     |
| CPX.0014611-F2                                  | CGD               | 4 NT USDG                      | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |

| <i>Approval Object</i>                          | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Nyanga Housing Project (PLF&amp;UISP)</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>41 449 767</b>                      |
| C06.41502-F2                                    | CGD               | 4 NT USDG                      | 500 000                              | 0                              | -500 000                  | Virement approved: During the 2025/26 financial year available savings were identified in the directorate, which enabled the completion of the project during the 2025/26 financial year. Therefore, budget is available to be reprioritised to CPX.0008076-F1 - Vlakteplaas Housing Project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| <b>Retreat Housing Project</b>                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>40 931 184</b>                      |
| CPX.0012142-F1                                  | CGD               | 4 NT USDG                      | 866 837                              | 866 837                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Rusthof Infill Housing Project</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>46 362 919</b>                      |
| CPX.0014609-F2                                  | CGD               | 4 NT USDG                      | 20 000 000                           | 20 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Strand Infill Housing Project</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>28 250 103</b>                      |
| CPX.0042076-F1                                  | CRR               | 3 House Dev Cpt Fnd            | 2 070 000                            | 2 070 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Strandfontein Integrated Housing</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>87 121 263</b>                      |
| CPX.0014612-F3                                  | CGD               | 4 NT USDG                      | 800 000                              | 0                              | -800 000                  | Virement approved: An underspend has been identified on the Strandfontein project due to the replacement PSP being appointed later than originally anticipated. As a result, the full budget will not be spent in the current financial year and can be reprioritised to CPX.0008076-F1: Vlakteplaas Housing Project. The project will not be prejudiced, as budget will be returned in the January 2027 adjustment budget process in the 2027/28 financial year via reprioritisation within the directorate.                                                                                                                                                                                                                                                                                              |                                        |
| <b>Valhalla Park Integrated Housing Project</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>127 405 315</b>                     |
| CPX.0002700-F1                                  | CGD               | 4 NT USDG                      | 10 000 000                           | 10 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Vlakteplaas Housing Project</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>218 658 528</b>                     |
| CPX.0008076-F1                                  | CGD               | 4 NT USDG                      | 760 000                              | 2 295 000                      | 1 535 000                 | Virement approved: Additional budget is required to bring forward professional services work from the 2027/28 financial year due to better than anticipated implementation rate by the PSP. These services fall within the existing scope of Tender 260C/2021/22 Tender 260C/2021/22 will be utilised to render the services, and the suppliers have confirmed capacity to render the required services within the 2026/27 financial year. Funds transferred from:1. R500 000 - C06.41502-F2: Nyanga Housing Project (PLF and UISP) Project Liaison Function and Upgrading of Informal Settlements Programme;2. R800 000 - CPX.0014612-F3: Strandfontein Integrated Housing and3. R235 000 - CPX.0038856-F1: Vlakteplaas Housing Project Phase 2 and 3.                                                    |                                        |
| <b>Vlakteplaas Housing Project Ph2&amp;3</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>184 005 786</b>                     |
| CPX.0038856-F1                                  | CGD               | 4 NT USDG                      | 235 000                              | 0                              | -235 000                  | Virement approved: Funding has become available on the Vlakteplaas Housing Project Phase 2 and 3 due to a change in the funding source. A portion of Phase 2 of the project will be implemented by the Informal Settlements department and, as a result, Housing Development will not incur the associated Professional Service Provider costs. The project implementation will continue using CPX.0042048-F1: Informal Settlement Upgrade: Vlakteplaas TRA (Temporary Relocation Area) project funded from ISUPG (Informal Settlements Upgrading Partnership Grant). Therefore, the budget provision is available for reprioritisation to CPX.0008076-F1: Vlakteplaas Housing Project within the directorate in order to optimise the utilisation of available funding during the 2026/27 financial year. |                                        |

| Approval Object                            | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Project / Programme* Cost |
|--------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Vrygrond Housing Project</b>            |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>8 766 406</b>                |
| CPX.0012140-F1                             | CGD        | 4 NT USDG               | 800 000                       | 800 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Total for Housing Development</b>       |            |                         | <b>288 270 521</b>            | <b>288 270 521</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Human Settlements Planning</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Founders Garden Social Housing PGWC</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>39 574 931</b>               |
| CPX.0031182-F1                             | CGD        | 4 NT USDG               | 12 494 534                    | 0                       | -12 494 534        | Virement approved: There have been delays in the implementation of the Founders Garden Social Housing Project, as The Western Cape Government (WCG) has not yet appointed a developer for the project. The project is being implemented by the WCG. As a result, a portion of the funds will not be spent during the current financial year and is therefore available to be reprioritised to CPX.0040480-F1: Land Restitution Protea Village Bulks, which requires additional funding to meet implementation requirements. The project will not be prejudiced by the virement, as the funds will be returned in the 2027/28 and project implementation will proceed once the developer appointment process has been concluded and funding is provided in line with the revised project timelines.                                                                                                                                                                                                       |                                 |
| <b>Land Acquisition (Housing)</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>156 996 338</b>              |
| CPX/0000319                                | CGD        | 4 NT ISUPG              | 40 000 000                    | 47 000 000              | 7 000 000          | Virement approved: The Human Settlements directorate is in the process of acquiring land in Strand as part of its strategic land acquisition programme, which supports the directorate's broader Human Settlements objectives. The proposed acquisition qualifies for funding from the ISUPG (Informal Settlements Upgrading Partnership Grant) grant and requires an increase in the ISUPG budget to accommodate the anticipated acquisition cost. The budget increase will enable the acquisition to be funded from the ISUPG allocation, while allowing the available USDG (Urban Settlements Development Grant) funding to be reprioritised to other critical projects that are performing ahead of schedule. This will support the acceleration of service delivery, maximise the utilisation of available grant funding during the current financial year, and reduce the risk of grant underspending at year-end. Funds transferred from CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3). |                                 |
| CPX/0000319                                | CGD        | 4 NT USDG               | 20 000 000                    | 13 000 000              | -7 000 000         | Virement approved: This virement is proposed to facilitate a fund source realignment, whereby the USDG (Urban Settlements Development Grant) allocation will be swapped with ISUPG (Informal Settlements Upgrading Partnership Grant) funding. There is currently a requirement for additional ISUPG funding to support planned land acquisitions in the project pipeline. The virement will not impact project implementation or delivery, as the project will continue to be implemented as planned, under a different funding source. This approach will optimise the utilisation of available grant funding and support the directorate's strategic objectives. Therefore, budget is available for reprioritisation to CPX.0017201-F1: ACSA (Airports Company South Africa) Symphony Housing Project Construction within the directorate to optimise the utilisation of the available funding in the 2026/27 financial year.                                                                         |                                 |
| <b>Salt River Market Housing project</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>5 000 000</b>                |
| CPX.0019863-F1                             | CGD        | 4 NT USDG               | 5 000 000                     | 5 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Land Restitution Protea Village bulks</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>84 507 073</b>                      |
| CPX.0040480-F1                                      | CGD               | 4 NT USDG                      | 16 000 000                           | 33 253 479                     | 17 253 479                | Virements approved: The Land Restitution Protea Village Bulks Project requires additional funding as the project is progressing ahead of schedule due to good developer performance. Therefore, some components of work planned to be completed in the 2027/28 financial year are being brought forward to the current financial year. Approval of the virement will support the continued implementation of the project and prevent delays to the approved programme. There is no City tender associated with this request, as Protea Village is a developer-led project, with the City providing a USDG (Urban Settlements Development Grant) contribution towards the implementation of the development. The appointed service provider has the necessary capacity to render the required services. Funds transferred from: 1. R12 494 534 - CPX.0031182-F1: Founders Garden Social Housing PGWC (Provincial Government Western Cape) and 2. R4 758 945 - CPX.0040797-F1: Somerset West Social Housing Project. |                                        |
| <b>Somerset West Social Housing Project</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2 140 318</b>                       |
| CPX.0040797-F1                                      | CGD               | 4 NT USDG                      | 4 758 945                            | 0                              | -4 758 945                | Virement approved: The Somerset West Social Housing Project has completed the Bulk Services installation phase, for which the approved USDG (Urban Settlements Development Grant) funding was allocated. The civil works, landscaping, and electrical services will be completed through SHRA (Social Housing Regulatory Authority) funding via National Government. Therefore, based on the current project implementation plan, the funding allocated to this project is not required during the 2026/27 financial year and is available to be reprioritised to CPX.0040480-F1: Land Restitution Protea Village Bulks, where additional funding is required to support project implementation. The project will not be prejudiced by the virement, as the planned milestone has been achieved and no expenditure against this allocation is anticipated during the current financial year.                                                                                                                       |                                        |
| <b>Total for Human Settlements Planning</b>         |                   |                                | <b>98 253 479</b>                    | <b>98 253 479</b>              | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Total for Human Settlements</b>                  |                   |                                | <b>966 582 945</b>                   | <b>966 582 945</b>             | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Spatial Planning &amp; Environment</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Finance: SP &amp; E</b>                          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>400 000</b>                         |
| CPX/0015388                                         | EFF               | 1 EFF: 2                       | 200 000                              | 200 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>200 000</b>                         |
| CPX/0016134                                         | EFF               | 1 EFF: 2                       | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4 325 000</b>                       |
| CPX/0015386                                         | EFF               | 1 EFF: 2                       | 1 175 000                            | 3 475 000                      | 2 300 000                 | Virement approved: The directorate was instructed to undertake the refurbishment of office facilities, which was not anticipated during the draft budget process. The refurbishment aims to improve the customer experience for members of the public, developers, and businesses when submitting building plans. This additional expenditure is also linked to the appointment of additional staff, who will require computer equipment to perform their duties. The required equipment will be procured through tender 255G/2021/22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |

| <i>Approval Object</i>                    | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>IT Equipment: Replacement</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2 805 000</b>                       |
| CPX/0016131                               | EFF               | 1 EFF: 2                       | 885 000                              | 885 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>SPE Contingency Provisions</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>6 300 000</b>                       |
| CPX/0015829                               | EFF               | 1 EFF: 2                       | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| CPX/0015829                               | REVENUE           | 2 Revenue: Insurance           | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Total for Finance: SP &amp; E</b>      |                   |                                | <b>4 460 000</b>                     | <b>6 760 000</b>               | <b>2 300 000</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Environmental Management</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Acquisition of Land</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>36 750 000</b>                      |
| CPX/0000866                               | EFF               | 1 EFF: 2                       | 16 750 000                           | 16 750 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Biodiversity Vehicles: Additional</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>                       |
| CPX/0032670                               | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Biodiversity Vehicles: Replacement</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3 000 000</b>                       |
| CPX/0033367                               | EFF               | 1 EFF: 2                       | 1 000 000                            | 1 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Muizenberg Beach Front Upgrade</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>209 339 053</b>                     |
| CPX.0016740-F1                            | EFF               | 1 EFF: 2                       | 66 394 257                           | 68 622 000                     | 2 227 743                 | Virements approved: Additional funding is required to complete the construction. The remeasurable contract for the completion of the Muizenberg Beach Front Upgrade came in higher than initially anticipated, resulting in the shortfall. Tender 144Q/2023/24 will be utilised. Total project cost will be amended during the January 2027 adjustments budget.                                                                         |                                        |
| <b>Table View Beachfront Upgrade</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>90 522 976</b>                      |
| CPX.0016765-F1                            | EFF               | 1 EFF: 2                       | 7 098 211                            | 8 521 994                      | 1 423 783                 | Virement approved: The additional funding is required in order to cater for contract price adjustment applicable to the 321Q/2020/21 framework contract. Furthermore, the remeasurable contract for the completion of the coastal infrastructure came in higher than initially anticipated, resulting in the shortfall. Tender 004Q/2023/24 will be utilised. The total project cost will be amended at the next available opportunity. |                                        |
| <b>Strand Sea Wall Upgrade</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>131 187 602</b>                     |
| CPX.0019378-F1                            | EFF               | 1 EFF: 2                       | 45 020 785                           | 54 605 000                     | 9 584 215                 | Virements approved: Additional funding is required to complete the construction. The remeasurable contract for the completion of the Strand Sea Wall Upgrade came in higher than initially anticipated resulting in the shortfall. Tender 072Q/2023/24 will be utilised. Total project cost will be amended during the January 2027 adjustments budget.                                                                                 |                                        |
| <b>Small Bay Sea Wall Upgrade</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>40 886 162</b>                      |
| CPX.0019379-F1                            | EFF               | 1 EFF: 2                       | 793 968                              | 2 006                          | -791 962                  | Virements approved: Due to a significant reduction in the planned contract price adjustment requirement, savings have been realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The total project cost will be amended at the next available opportunity.                                                                                                                   |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Coastal Structures: Rehabilitation</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>972 000</b>                         |
| CPX/0015636                                         | EFF               | 1 EFF: 2                       | 972 000                              | 972 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Digitising equipment: Replacement</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>0</b>                               |
| CPX/0040822                                         | EFF               | 1 EFF: 2                       | 354 203                              | 0                              | -354 203                  | Virement approved: Based on the latest assessment completed in August 2026, it has been determined that the need for additional specialised heritage equipment is no longer required. Therefore, funding is available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                       |                                        |
| <b>Bothy Building Upgrade</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2 098 521</b>                       |
| CPX.0038562-F2                                      | EFF               | 1 EFF: 2                       | 1 202 684                            | 1 202 684                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Environmental Law Enforce Equip: Repl</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>100 000</b>                         |
| CPX/0033316                                         | EFF               | 1 EFF: 2                       | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Environmental Law Enforce Vehicles: Repl</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>500 000</b>                         |
| CPX/0033314                                         | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Coastal Environm Educ facility - Upgrade</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>8 322 932</b>                       |
| CPX.0036663-F3                                      | EFF               | 1 EFF: 2                       | 3 887 559                            | 4 460 252                      | 572 693                   | Virements approved: Additional funding is required to complete the construction. The remeasurable contract for the completion of the Coastal Environmental Education facility - Upgrade came in higher than initially anticipated resulting in the shortfall. Total project cost will be amended during the January 2026 adjustments budget. Tender 144Q/2023/24 will be utilised.                                                                                 |                                        |
| CPX.0036663-F1                                      | CRR               | 3 CRR:WardAllocation           | 4 777                                | 4 777                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>EPIC devices: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1 500 000</b>                       |
| CPX/0033319                                         | EFF               | 1 EFF: 2                       | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>130 000</b>                         |
| CPX/0031639                                         | EFF               | 1 EFF: 2                       | 15 000                               | 15 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>215 000</b>                         |
| CPX/0035519                                         | EFF               | 1 EFF: 2                       | 15 000                               | 15 000                         | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Human/Animal conflict fences</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>15 105 231</b>                      |
| CPX/0032500                                         | EFF               | 1 EFF: 2                       | 10 000 000                           | 5 105 231                      | -4 894 769                | Virement approved: The project progress has been delayed due to the Environmental Impact Assessment taking longer than anticipated as a result not all work planned for the 2026/27 financial year will not materialise. Therefore, funding is available to be reprioritised to other priority projects within the directorate. This transfer will not prejudice the project as funding will be returned from CPX.0023334-F1 Computer Equipment: Replacement FY29. |                                        |
| <b>Local Environment and Heritage Projects</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>34 846 726</b>                      |
| CPX/0000892                                         | EFF               | 1 EFF: 2                       | 1 157 957                            | 1 157 957                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
| <b>Metro SE Bio off-set Radios: Additional</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>850 000</b>                         |
| CPX/0038570                                         | EFF               | 1 EFF: 2                       | 250 000                              | 250 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |

| <i>Approval Object</i>                             | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Total Project / Programme* Cost</i> |
|----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Metro SE Bio off-set Radios: Replacement</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>494 300</b>                         |
| CPX/0010601                                        | EFF               | 1 EFF: 2                       | 100 000                              | 94 300                         | -5 700                    | Virement approved: All orders placed for the 2025/26 financial year, with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| <b>Harmony Flats EEC Refurbishment</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>71 569 147</b>                      |
| CPX.0012907-F2                                     | EFF               | 1 EFF: 2                       | 21 382 054                           | 16 671 054                     | -4 711 000                | Virement approved: This virement seeks to return funding previously vimented from CPX.0012909-F1 - Bracken Visitor Environmental Education Centre Refurbishment to CPX.0012907-F2 Harmony Flats Environmental Education Centre Refurbishment to provide for an accrual journal. The project has subsequently experienced delays due to poor contractor performance, which resulted in the termination of the contract. Legal Services department has issued the termination notice, and the project manager has commenced the Bid Adjudication Committee (BAC) process to appoint an alternative service provider to complete the remaining construction works. These delays are expected to impact project expenditure during the first half of the 2026/27 financial year, resulting in projected under expenditure. The funding can therefore be reprioritised to other priority projects within the directorate without impacting the overall project outcome. This will not negatively affect the project, as the funding will be returned through reprioritisation within the directorate during the January 2027 adjustments budget process. |                                        |
| <b>Bracken Visitor EEC Refurbishment</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>49 499 561</b>                      |
| CPX.0012909-F1                                     | EFF               | 1 EFF: 2                       | 2 944 903                            | 955 903                        | -1 989 000                | Virement approved: This virement seeks to return the funds processed via virement of funds application process from CPX.0012909-F1 Bracken Visitor Environmental Education Centre Refurbishment project to CPX. 0012907-F2 Harmony Flats Environmental Education Centre Refurbishment, which catered for an accrual journal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |
| <b>Plant &amp; Equipment: Additional</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1 836 261</b>                       |
| CPX/0006679                                        | EFF               | 1 EFF: 2                       | 336 261                              | 336 261                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Plant &amp; Equipment: Replacement</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1 890 294</b>                       |
| CPX/0000893                                        | EFF               | 1 EFF: 2                       | 290 294                              | 290 294                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Poster Pillars</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>100 000</b>                         |
| CPX/0036584                                        | EFF               | 1 EFF: 2                       | 100 000                              | 100 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Reserves Infrastructure - Minor Upgrades</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>23 258 800</b>                      |
| CPX/0040700                                        | EFF               | 1 EFF: 2                       | 3 315 094                            | 3 315 094                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Helderberg NatRes - Interpretive Signage</b>    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>200 000</b>                         |
| CPX.0040126-F1                                     | CRR               | 3 CRR:WardAllocation           | 157 775                              | 157 775                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Newlands&amp;Claremont - Interpretive Signs</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>700 000</b>                         |
| CPX.0043776-F2                                     | EFF               | 1 EFF: 2                       | 0                                    | 200 000                        | 200 000                   | Virement approved: Additional funding is required, due to quotation for signage coming in higher than anticipated. Work will be completed utilising tender 261S/2023/24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |
| CPX.0043776-F1                                     | CRR               | 3 CRR:WardAllocation           | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |

| Approval Object                          | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Project / Programme* Cost |
|------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Tygerberg Nature Reserve - Small Plant   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 35 700                          |
| CPX.0043768-F2                           | EFF        | 1 EFF: 2                | 0                             | 5 700                   | 5 700              | Virement approved: Additional funds are required to cover the shortfall arising from the Request For Quotation (RFQ) process, where the adjudicated amounts came in higher than anticipated.                                                                                                                                                                                                                                                                              |                                 |
| CPX.0043768-F1                           | CRR        | 3 CRR:WardAllocation    | 30 000                        | 30 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Smart Living EEC Refurbishment           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8 019 236                       |
| CPX.0032700-F1                           | EFF        | 1 EFF: 2                | 5 268 674                     | 5 268 674               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Specialised Biodiversity Equipment: Add  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 700 000                         |
| CPX/0000895                              | EFF        | 1 EFF: 2                | 100 000                       | 100 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Specialised Biodiversity Equipment: Repl |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 710 451                         |
| CPX/0006713                              | EFF        | 1 EFF: 2                | 410 451                       | 410 451                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Specialised Coastal Equipment: Add       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 452 393                       |
| CPX/0016758                              | EFF        | 1 EFF: 2                | 3 019 893                     | 2 352 393               | -667 500           | Virement approved: Based on the latest assessment completed in August 2026, it has been determined that the need for additional vessels is no longer required. Therefore, funding is available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                                                     |                                 |
| Edith Stephens Nature Reserve Upgrade    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89 790 991                      |
| CPX.0022533-F1                           | CGD        | 4 NT NDPG               | 933 389                       | 933 389                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Upgrade of Reserves Infrastructure       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 129 815 483                     |
| CPX/0000896                              | EFF        | 1 EFF: 2                | 40 878 354                    | 40 878 354              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Vehicles: Additional                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8 382 212                       |
| CPX/0002904                              | EFF        | 1 EFF: 2                | 2 382 212                     | 2 382 212               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Macassar Beach CH - Lifeguard Equipment  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100 000                         |
| CPX.0043813-F1                           | CRR        | 3 CRR:WardAllocation    | 95 926                        | 95 926                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |
| Lowering of Zeekoevlei Weir              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46 314 738                      |
| CPX.0030629-F2                           | EFF        | 1 EFF: 2                | 15 002 505                    | 20 002 505              | 5 000 000          | Virement approved: Additional funding is required to bring forward work planned for the 2027/28 financial year, as the contractor has the capacity and resources to undertake additional work. Expenditure will be incurred through tender 285Q/2024/25. The total project cost will not be impacted, as the funding will be returned to CPX.0012907-F2 - Harmony Flats Environmental Education Centre Refurbishment at the next available budget adjustment opportunity. |                                 |
| Total for Environmental Management       |            |                         | 254 264 186                   | 259 864 186             | 5 600 000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                       | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Development Management</b>                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>E-systems enhancements</b>                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>30 901 600</b>               |
| CPX/0006462                                         | EFF        | 1 EFF: 2                | 7 774 504                     | 9 474 504               | 1 700 000          | Virement approved: Based on the latest Enterprise Resource Planning (ERP) re-assessment, additional funding is required for the appointment of additional resources needed to fast-track Phase 2A of the Development Application Management System solutions to align with the amended Municipal Planning By-Law via tender 401S/22/23. This requirement was not known at the time when the budget was approved. |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>115 000</b>                  |
| CPX/0035534                                         | EFF        | 1 EFF: 2                | 15 000                        | 15 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1 715 000</b>                |
| CPX/0035518                                         | EFF        | 1 EFF: 2                | 1 615 000                     | 1 615 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>8 620 312</b>                |
| CPX/0000301                                         | EFF        | 1 EFF: 2                | 2 560 312                     | 2 560 312               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Total for Development Management</b>             |            |                         | <b>11 964 816</b>             | <b>13 664 816</b>       | <b>1 700 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Urban Planning &amp; Design</b>                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>District 6 Public Realm Upgrade</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>43 318 275</b>               |
| CPX.0016631-F1                                      | EFF        | 1 EFF: 2                | 18 831 778                    | 15 331 778              | -3 500 000         | Virement approved: This virement seeks to return the funds processed in the 2025/26 financial year via virement of funds application process from CPX.0016631-F1: District 6 Public Realm Upgrade to CPX.0016727-F1: Parow Station Pedestrian Arcade Upgrade, whereby contractor capacity has now been restored and construction can commence via tender 116Q/2024/25.                                           |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>115 000</b>                  |
| CPX/0035537                                         | EFF        | 1 EFF: 2                | 15 000                        | 15 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>80 000</b>                   |
| CPX/0035531                                         | EFF        | 1 EFF: 2                | 15 000                        | 15 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Local Area Priority Initiatives [LAPIs]</b>      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>41 094 437</b>               |
| CPX/0000860                                         | EFF        | 1 EFF: 2                | 20 234 595                    | 23 734 595              | 3 500 000          | Virement approved: This virement seeks to return the funds processed in the 2025/26 financial year via virement of funds application process from CPX.0016631-F1: District 6 Public Realm Upgrade to CPX.0016727-F1: Parow Station Pedestrian Arcade Upgrade, whereby contractor capacity has now been restored and construction can commence via tender 116Q/2024/25.                                           |                                 |
| <b>St George's Mall - Upgrade</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>9 700 000</b>                |
| CPX.0038581-F2                                      | EFF        | 1 EFF: 2                | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |
| <b>Greenmarket Square - Upgrade</b>                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>25 550 000</b>               |
| CPX.0039040-F2                                      | EFF        | 1 EFF: 2                | 900 000                       | 900 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Rondebosch Main Road - Upgrade</b>               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>9 687 000</b>                       |
| CPX.0039122-F2                                      | EFF               | 1 EFF: 2                       | 772 000                              | 772 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Total for Urban Planning &amp; Design</b>        |                   |                                | <b>41 768 373</b>                    | <b>41 768 373</b>              | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Urban Regeneration</b>                           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Mitchells Plain General Infra Upgrades</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>5 215 904</b>                       |
| CPX.0028793-F2                                      | EFF               | 1 EFF: 2                       | 3 300 000                            | 0                              | -3 300 000                | Virement approved: A management decision was taken to cancel the project phase of the Mitchells Plain Fish Market until such time that feasibility studies and concept designs have been revisited for further implementation using the operating budget. Therefore, funding is now available to be reprioritised to other priority projects within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| <b>MURP Integrated Neighbourhood Centres</b>        |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>4 715 999</b>                       |
| CPX/0028894                                         | EFF               | 1 EFF: 2                       | 3 241 252                            | 3 241 252                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Bonteheuwel Ablutions Upgrade</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>7 469 661</b>                       |
| CPX.0028928-F1                                      | EFF               | 1 EFF: 2                       | 3 594 988                            | 4 294 988                      | 700 000                   | Virement approved: Additional funding was required to ensure the continued implementation of the project following the appointment of the contractor in June 2026, as the project could not be delayed pending approval of the August 2026 adjustments budget. Accordingly, a virement of funds application to the value of R3 million was processed during July 2026 to enable construction activities to continue on site. Subsequent detailed costing of the project identified savings, as the construction Bill of Quantities (BOQ) was lower than originally anticipated. Therefore, funding is available for reprioritisation to other priority projects within the directorate. The project will not be prejudiced by this reprioritisation, as sufficient funding remains available to ensure completion during the 2026/27 financial year. The total project cost will be amended at the next available opportunity. |                                        |
| <b>Informal Trade &amp; Assoc Infra Upgr Site B</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>47 550 568</b>                      |
| CPX.0020513-F1                                      | EFF               | 1 EFF: 2                       | 5 008 033                            | 1 008 033                      | -4 000 000                | Virement approved: The project is behind schedule due to the cancellation of the planned demand plan, which necessitated the identification and procurement of an alternative tender. This has delayed project implementation and expenditure, resulting in projected under expenditure during the current financial year. The funding can therefore be reprioritised to other priority projects within the directorate without impacting the overall project outcome. The total project cost will not be impacted because funding will be returned to the project in the 2027/28 financial year during the January 2027 adjustments budget via reprioritisation within the directorate.                                                                                                                                                                                                                                       |                                        |
| <b>Terminus Road &amp; Public Realm Upgrade</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>47 444 018</b>                      |
| CPX.0042036-F2                                      | EFF               | 1 EFF: 2                       | 2 456                                | 2 456                          | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| CPX.0042036-F1                                      | CGD               | 4 NT NDPG                      | 1 922 652                            | 1 922 652                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| <b>Ubutyebi Access Road Construction</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>15 259 128</b>                      |
| CPX.0042042-F2                                      | CGD               | 4 NT NDPG                      | 327 264                              | 327 264                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Kuyasa MPC Alterations &amp; additions</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>10 067 297</b>               |
| CPX.0028907-F2                                      | EFF        | 1 EFF: 2                | 9 621 461                     | 6 621 461               | -3 000 000         | Virement approved: The project is delayed due to operating budget repair work being required before construction can commence. Therefore, a portion of construction will be rephased to the 2027/28 financial year, as statutory approvals are still outstanding. The total project cost will not be impacted because funding will be returned to the project in the 2027/28 financial year during the January 2027 adjustments budget via reprioritisation within the directorate.                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |
| <b>Total for Urban Regeneration</b>                 |            |                         | <b>27 018 106</b>             | <b>17 418 106</b>       | <b>-9 600 000</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Total for Spatial Planning &amp; Environment</b> |            |                         | <b>339 475 481</b>            | <b>339 475 481</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Energy</b>                                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Electricity Generation &amp; Distribution</b>    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Communication Equipment: Additional</b>          |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1 186 668</b>                |
| CPX/0000475                                         | CRR        | 3 CRR: Electricity      | 686 668                       | 686 668                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Communication Equipment: Replacement</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1 012 568</b>                |
| CPX/0010875                                         | REVENUE    | 2 Revenue: Insurance    | 12 568                        | 12 568                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| CPX/0010875                                         | CRR        | 3 CRR: Electricity      | 500 000                       | 500 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Elect Gen &amp; Dist Contingency Provisions</b>  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>107 829 657</b>              |
| CPX/0003302                                         | REVENUE    | 2 Revenue: Insurance    | 15 000 000                    | 14 888 735              | -111 265           | Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| CPX/0003302                                         | CRR        | 3 CRR: Contingencies    | 22 515 692                    | 22 515 692              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Electricity Facilities Alterations &amp; Upg</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>16 563 014</b>               |
| CPX/0018786                                         | REVENUE    | 2 Revenue               | 242 082                       | 242 082                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| CPX/0018786                                         | REVENUE    | 2 Revenue: Insurance    | 668 331                       | 740 053                 | 71 722             | Virement approved: Total of R15 763 to be transferred. The details of item paid out by insurance are: journal 200014199; claim number 7182289; credited to profit centre 80020084. Item claimed for is a switching station. The procurement will be completed utilising request for quotation; area code is N0. Total of R9 669 to be transferred. The details of item paid out by insurance are: journal 200000001; claim number 7188092; credited to profit centre 80020061. Item claimed is a geyser. The procurement will be completed utilising request for quotation; area code is E1. Total of R46 290 to be transferred. The details of item paid out by insurance are: journal 200016642; claim number 7186054; credited to profit centre 80020084. Item claimed for is a switching station. The procurement will be completed utilising request for quotation and Work order 620147534; area code is N0. |                                 |
| CPX/0018786                                         | CRR        | 3 CRR: Electricity      | 5 580 879                     | 5 580 879               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| <b>Steenbras: Refurbishment of Main Plant</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1 429 529 883</b>            |
| C14.84071-F1                                        | EFF        | 1 EFF                   | 590 800                       | 590 800                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |
| C14.84071-F2                                        | EFF        | 1 EFF: 2                | 231 280                       | 231 280                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Steenbras: Concrete ASR Remediation</b>          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>249 755 648</b>                     |
| CPX.0016613-F2                                      | EFF               | 1 EFF                          | 6 627 600                            | 6 627 600                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Electricity Generation</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>20 674 572</b>                      |
| CPX/0000553                                         | CRR               | 3 CRR: Electricity             | 500 000                              | 500 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Electrification</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>40 744 654</b>                      |
| CPX/0000477                                         | REVENUE           | 2 Revenue                      | 0                                    | 1 987 764                      | 1 987 764                 | Virement approved: Additional funding required in order for the Electrification Oasis project to be brought forward from the 2027/28 financial year and completed in the current financial year subject to the capacity and resources of the contractor as the labour contract expansion expires end January 2027. Tender DP8409S/2023/24 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| CPX/0000477                                         | CRR               | 3 CRR: Electricity             | 6 652 513                            | 6 652 513                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| CPX/0000477                                         | CGD               | 4 NT ISUPG                     | 8 000 000                            | 10 804 377                     | 2 804 377                 | Virement approved: Additional funding required in order for the Electrification Oasis project to be brought forward from the 2027/28 financial year and completed in the current financial year subject to the capacity and resources of the contractor as the labour contract expansion expires end January 2027. Tender DP8409S/2023/24 will be utilised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |
| CPX/0000477                                         | CGD               | 4 NT UDFG                      | 1 100 000                            | 1 100 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Electrification Programme</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>46 735 169</b>                      |
| CPX/0018776                                         | CRR               | 3 CRR: Electricity             | 196 828                              | 196 828                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| CPX/0018776                                         | CGD               | 4 NT ISUPG                     | 4 243 877                            | 1 439 500                      | -2 804 377                | Virements approved:1. An underspend has been identified on the project, as fewer service connections will be completed during the current financial year than originally planned. The remaining service connections will be completed in the 2027/28 financial year following the completion of the medium-voltage (MV) network capacity upgrade works, as the planned connections are dependent on sufficient capacity being available on the MV network. Funding will be returned from CPX.0020637-F4: Electrification Area North FY28, CPX.0020637-F1: Electrification Area North FY28 and CPX.0020638-F1: Electrification Area South FY28. 2. An underspend has been identified on the Nomzamo project, as fewer service connections will be completed than originally budgeted for. The number of planned connections was significantly reduced due to the exclusion of certain structures from the implementation plan. These structures are located within areas affected by induced voltage from Eskom overhead power lines, which may result in electrical sensations being experienced by residents in structures situated near the servitude. All remaining pockets within the informal settlement will be electrified and finalised upon completion of the planned service connections. The resulting savings will be reprioritised to other projects within the Electrification Programme. |                                        |
| CPX/0018776                                         | CGD               | 4 NT UDFG                      | 2 000 000                            | 2 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1 712 234</b>                       |
| CPX/0008731                                         | CRR               | 3 CRR: Electricity             | 912 234                              | 912 234                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Furniture &amp; Office Equipment: Additional</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1 200 000</b>                       |
| CPX/0019053                                         | CRR               | 3 CRR: Electricity             | 400 000                              | 400 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1 700 000</b>                       |
| CPX/0000536                                         | CRR               | 3 CRR: Electricity             | 900 000                              | 900 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1 125 000</b>                       |
| CPX/0018973                                         | CRR               | 3 CRR: Electricity             | 375 000                              | 375 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Ground Mounted Photo Voltaic</b>                 |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>207 357 456</b>                     |
| CPX.0014782-F2                                      | EFF               | 1 EFF: 2                       | 12 863 088                           | 12 863 088                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>High Voltage Cable Replacements</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>15 435 036</b>                      |
| CPX/0000544                                         | CRR               | 3 CRR: Electricity             | 564 966                              | 564 966                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>HV Cables - Link box repl &amp; Installation</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>2 400 000</b>                       |
| CPX/0009396                                         | EFF               | 1 EFF                          | 800 000                              | 800 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>HV Substations Facilities Upgrades</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>9 000 000</b>                       |
| CPX/0039484                                         | CRR               | 3 CRR: Electricity             | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>HV Substations System Equipment Repl</b>         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>4 500 000</b>                       |
| CPX/0039482                                         | CRR               | 3 CRR: Electricity             | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>HV Substations System Equipment Upgrades</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>9 000 000</b>                       |
| CPX/0039480                                         | CRR               | 3 CRR: Electricity             | 4 000 000                            | 4 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>IT Equipment: Additional</b>                     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>13 712 334</b>                      |
| CPX/0000476                                         | CRR               | 3 CRR: Electricity             | 3 900 000                            | 6 512 334                      | 2 612 334                 | Virements approved: 1.Additional funding is required to procure 100 mobile devices being used by new first line response contractors. This requirement was not known at the time of the budgeting process. The devices will be procured utilising tender 255G/2021/22 to support operational requirements. 2. Additional funding is required to procure 50,000 MDUS (Meter Data Unification System - Automatic Metering Infrastructure) Evergreen license channels to support smart meter data processing and the transfer of validated readings to SAP for billing. This requirement has arisen as a result of the increased number of AMI (Advanced Metering Infrastructure) meters being installed, which has led to a greater demand for MDUS communication capacity. Reallocating these available funds will ensure sufficient licensing capacity to support the expanded AMI metering infrastructure and maintain operational efficiency. Tender 049G/2024/25 will be used for the procurement of the licenses. |                                        |
| <b>IT Equipment: Replacement</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>7 528 806</b>                       |
| CPX/0008729                                         | REVENUE           | 2 Revenue: Insurance           | 0                                    | 28 806                         | 28 806                    | Virement approved: Total of R19 807 to be transferred. The details of items paid out by insurance are: journal 200015716; claim number 7188844; credited to profit centre 80020054. Items claimed for is a laptop. The procurement will be completed utilising tender 255G/2021/22. Area code is E1. Total of R8 999 to be transferred. The details of items paid out by insurance are: journal 200013561; claim number 7185869; credited to profit centre 80020095. Item claimed mobile device; Area code E1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| CPX/0008729                                         | CRR               | 3 CRR: Electricity             | 2 812 334                            | 4 500 000                      | 1 687 666                 | Virement approved: Additional funding is required for the replacement of desktops that have reached the end of their useful life. This requirement was not known at the time of the budget process. Tender 255G/2021/22 will be utilised for the procurement of the items.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |

| Approval Object                                 | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total Project / Programme* Cost |
|-------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>LED Street Lighting Refurbishments</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>165 430 000</b>              |
| CPX/0016657                                     | CRR        | 3 CRR: Electricity      | 52 980 000                    | 52 980 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0016657                                     | CGD        | 4 DME - INEP            | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Microwave Systems and Infra Upgrades</b>     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 600 000</b>                |
| CPX/0036945                                     | CRR        | 3 CRR: Electricity      | 1 800 000                     | 1 800 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>MV Switchgear Refurbishment</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>126 080 000</b>              |
| CPX/0000573                                     | CRR        | 3 CRR: Electricity      | 44 000 000                    | 36 100 000              | -7 900 000         | Virements approved:1. All planned work for the 2026/27 financial year is currently underway. An underspend has been identified due to certain projects having been completed in the 2025/26 financial year. As a result, a portion of the allocated funding is available for reprioritisation to other critical projects within the department.2. Savings have been identified as the quotations for works to be carried out under building tender 109Q/2018/19 came in lower than budgeted for. In addition, some of the work planned under building tender 109Q/2018/19 is no longer required in the current financial year, as the switchgear planned for installation does not require the renovations to the existing substations that were originally anticipated and budgeted for. Therefore, funding is available to be reprioritised to other critical projects within the department. |                                 |
| <b>MV System Infrastructure Routine Program</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>149 907 161</b>              |
| CPX/0000530                                     | EFF        | 1 EFF                   | 36 310 000                    | 46 260 000              | 9 950 000          | Virement approved: Additional funding is required to support a customer project, where the electricity supply must be available by January 2027. The funding will be utilised for the procurement of equipment to enable the installation of switchgear. Early procurement is essential to mitigate risks and ensure that project milestones are met. The work will be completed utilising tender 021Q/2023/24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000530                                     | CGD        | 4 NT UDFG               | 11 581 461                    | 11 581 461              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Noordhoek LV Depot</b>                       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>89 421 086</b>               |
| CPX.0004006-F1                                  | CRR        | 3 CRR: Electricity      | 32 544 778                    | 32 544 778              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>OH Line Refurbishment</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>12 416 778</b>               |
| CPX/0015856                                     | EFF        | 1 EFF                   | 4 500 000                     | 4 500 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0015856                                     | EFF        | 1 EFF: 2                | 416 778                       | 416 778                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Overheads Fencing</b>                        |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2 500 000</b>                |
| CPX/0000448                                     | EFF        | 1 EFF                   | 1 100 000                     | 1 100 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |

| <i>Approval Object</i>                    | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Total Project / Programme* Cost</i> |
|-------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Plant &amp; Equipment: Additional</b>  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>24 670 236</b>                      |
| CPX/0000466                               | REVENUE           | 2 Revenue                      | 0                                    | 1 412 236                      | 1 412 236                 | Virement approved: Additional funding is required to cover the shortfall to facilitate the procurement and installation of specialised test equipment for four test vans allocated to the Distribution Satellite Depots. During the budget preparation process, the requirement for this equipment was inadvertently omitted and, as a result, no provision was made for its procurement and installation. The omission was identified during a subsequent review of the operational requirements of the test vans, at which point the specialised equipment required to enable the vehicles to perform their intended functions was confirmed. Consequently, the original budget allocation was insufficient to cover the full cost of the procurement and installation of the necessary test equipment. The additional funding will ensure that the test vans are fully equipped and operational, thereby supporting the effective maintenance and reliability of the distribution network. The procurement and installation of the required test equipment will be undertaken utilising tender 059G/2024/25. |                                        |
| CPX/0000466                               | CRR               | 3 CRR: Electricity             | 6 062 000                            | 11 062 000                     | 5 000 000                 | Virement approved: Additional funding is required to facilitate the procurement and installation of specialised test equipment for four test vans allocated to the Distribution Satellite Depots. During the budget preparation process, the requirement for this equipment was inadvertently omitted and, as a result, no provision was made for its procurement and installation. The omission was identified during a subsequent review of the operational requirements of the test vans, at which point the specialised equipment required to enable the vehicles to perform their intended functions was confirmed. Consequently, the original budget allocation was insufficient to cover the full cost of the procurement and installation of the necessary test equipment. The additional funding will ensure that the test vans are fully equipped and operational, thereby supporting the effective maintenance and reliability of the distribution network. The procurement and installation of the required test equipment will be undertaken utilising tender 059G/2024/25.                        |                                        |
| <b>Plant &amp; Equipment: Replacement</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8 048 737</b>                       |
| CPX/0000452                               | REVENUE           | 2 Revenue: Insurance           | 0                                    | 10 737                         | 10 737                    | Virement approved: Total of R1 462.00 to be transferred. The details of item paid out by insurance are: journal 200000659; claim number 7188767; credited to profit centre 80020015. Item claimed is a clamp meter. The procurement will be completed utilising Tender 059G/2024/25; area code is E1. Total of R7 200.00 to be transferred. The details of items paid out by insurance are: journal 200014351; claim number 7187751; credited to profit centre 80020064. Items claimed for are X 2 Makita Cordless drills. The procurement will be completed utilising request for quotation. Area code is E1. Total of R2 075.00 to be transferred. The details of item paid out by insurance are: journal 200013005; claim number 7186863; credited to profit centre 80020064. Item claimed is multimeter. The procurement will be completed utilising request for quotation.                                                                                                                                                                                                                                 |                                        |
| CPX/0000452                               | CRR               | 3 CRR: Electricity             | 2 669 000                            | 2 669 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Power Quality System Expansion</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4 114 000</b>                       |
| CPX/0000449                               | CRR               | 3 CRR: Electricity             | 1 292 000                            | 1 292 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Property Acquisitions</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>590 000</b>                         |
| CPX/0036015                               | EFF               | 1 EFF                          | 590 000                              | 590 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| <b>Security Equipment: Additional</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>12 000 000</b>                      |
| CPX/0000472                               | CRR               | 3 CRR: Electricity             | 4 000 000                            | 4 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |

| Approval Object                                | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                      | Total Project / Programme* Cost |
|------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Security Equipment: Replacement</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>40 000 000</b>               |
| CPX/0035712                                    | CRR        | 3 CRR: Electricity      | 13 000 000                    | 13 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Service Connections: Quote</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>246 937 480</b>              |
| CPX/0000473                                    | REVENUE    | 2 Revenue               | 0                             | 6 512 236               | 6 512 236          | Virement approved: Additional funding is required for this customer demand-driven project due to a higher-than-anticipated number of high-value customer applications received for new and upgraded electricity supplies. Work will be completed utilising tenders 073Q/2022/23 and 055G/2024/25. This interim bridging funding will be replaced with Private Sector funding in the January adjustments budget. |                                 |
| CPX/0000473                                    | CRR        | 3 BICL Elec Serv Gen    | 51 472 783                    | 51 472 783              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000473                                    | CRR        | 3 CRR: Electricity      | 133 392                       | 133 392                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000473                                    | CGD        | 4 Private Sector Fin    | 28 384 069                    | 29 284 069              | 900 000            | Virement approved: Additional funding required as more high value applications for new and upgraded supplies were received than anticipated. This is a customer-demand driven project. Work will be completed utilising tender 073Q/2022/23.                                                                                                                                                                    |                                 |
| <b>Service Connections: Tariff</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>70 641 000</b>               |
| CPX/0000462                                    | CGD        | 4 Private Sector Fin    | 22 472 000                    | 21 572 000              | -900 000           | Virement approved: An underspend has been identified as less applications for new and upgraded supplies were received than planned for the period under review. As this is a customer-demand-driven project, the reduced demand has resulted in available funding to be reprioritised within the department.                                                                                                    |                                 |
| <b>Hydraulic Block - Replacement</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3 000 000</b>                |
| CPX.0040879-F1                                 | EFF        | 1 EFF                   | 3 000 000                     | 3 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Street Lighting</b>                         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>96 000 000</b>               |
| CPX/0008118                                    | CRR        | 3 CRR: Electricity      | 29 000 000                    | 29 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0008118                                    | CGD        | 4 NT UDFG               | 2 500 000                     | 2 500 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Substation Protection Replacement</b>       |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>30 167 197</b>               |
| CPX/0000493                                    | REVENUE    | 2 Revenue               | 59 479                        | 59 479                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000493                                    | CRR        | 3 CRR: Electricity      | 10 107 718                    | 10 107 718              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Substations: Fencing</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>57 535 469</b>               |
| CPX/0000486                                    | EFF        | 1 EFF                   | 22 450 000                    | 22 450 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>System Equipment: Replacement</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>674 151 004</b>              |
| CPX/0000407                                    | CRR        | 3 CRR: Electricity      | 139 210 461                   | 139 210 461             | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| CPX/0000407                                    | CGD        | 4 NT UDFG               | 82 989 539                    | 82 989 539              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| <b>Telecommunication Infrastr - Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>70 536 355</b>               |
| CPX/0000455                                    | CRR        | 3 CRR: Electricity      | 23 362 355                    | 23 362 355              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |

| <i>Approval Object</i>                                     | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Grassy Park HV Network Rearrangement</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>387 012 137</b>                     |
| CPX.0003622-F1                                             | EFF               | 1 EFF                          | 49 561 329                           | 39 611 329                     | -9 950 000                | Virement approved: An underspend has been identified as the project programme was revised by the contractor to better align with the updated building construction timeline. Consequently, the High Voltage Cable tender is required later than originally anticipated. These programme and scheduling changes only became apparent after the switchgear tender specification had been completed. Funding will be returned from CPX.0029903-F1 – Gugulethu–Mitchells Plain 132 kV line Underground in the 2027/28 financial via the January 2027 adjustments budget process. As a result of this return the total project cost will remain unchanged. |                                        |
| <b>Paardevelei 132/66 kV stepdown</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>228 517 605</b>                     |
| CPX.0019989-F1                                             | EFF               | 1 EFF                          | 7 100 000                            | 7 100 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0019989-F2                                             | EFF               | 1 EFF: 2                       | 315 436                              | 315 436                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0019989-F3                                             | REVENUE           | 2 Revenue                      | 86 692 092                           | 76 779 856                     | -9 912 236                | Virement approved: Savings were realised on the building works contract as a result of civil works that were subsequently no longer required. The majority of the savings, however, were achieved on the high voltage cable contract during contract negotiations, where the total contract value was reduced from original tender submission estimate. The total project cost will be amended at the next available opportunity. Funding is thus available to be reprioritised.                                                                                                                                                                      |                                        |
| <b>Triangle 132kV Upgrade</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>380 458 116</b>                     |
| CPX.0022539-F2                                             | EFF               | 1 EFF: 2                       | 30 613 850                           | 30 613 850                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0022539-F5                                             | CGD               | 4 NT UDFG                      | 62 057 700                           | 62 057 700                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Gugulethu-Mitchells Plain 132kV line UG</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>284 127 479</b>                     |
| CPX.0029903-F1                                             | EFF               | 1 EFF                          | 84 064 365                           | 84 064 365                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Woodstock 132 kV GIS replacement</b>                    |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>226 999 999</b>                     |
| CPX.0036714-F1                                             | EFF               | 1 EFF                          | 36 117 501                           | 36 117 501                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0036714-F4                                             | CRR               | 3 BICL Elec Serv Gen           | 12 000 000                           | 12 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0036714-F5                                             | CGD               | 4 NT UDFG                      | 108 564 300                          | 108 564 300                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Vehicles: Replacement</b>                               |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>175 500 000</b>                     |
| CPX/0010514                                                | CRR               | 3 CRR: Electricity             | 68 000 000                           | 68 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Total for Electricity Generation &amp; Distribution</b> |                   |                                | <b>1 281 451 126</b>                 | <b>1 282 851 126</b>           | <b>1 400 000</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Sustainable Energy Markets</b>                          |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| <b>Battery Energy Storage System Atlantis</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>76 042 680</b>                      |
| CPX.0035776-F1                                             | EFF               | 1 EFF                          | 5 673 726                            | 5 673 726                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |
| CPX.0035776-F2                                             | EFF               | 1 EFF: 2                       | 6 294 451                            | 6 294 451                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |

| Approval Object                                     | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Project / Programme* Cost |
|-----------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Energy Efficiency Interventions</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>46 386 557</b>               |
| CPX/0030905                                         | EFF        | 1 EFF                   | 9 702 000                     | 9 702 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0030905                                         | EFF        | 1 EFF: 2                | 551 957                       | 551 957                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0030905                                         | CGD        | 4 DME - INEP            | 4 900 000                     | 4 900 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>480 000</b>                  |
| CPX/0030907                                         | EFF        | 1 EFF                   | 240 000                       | 240 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>90 000</b>                   |
| CPX/0030908                                         | EFF        | 1 EFF                   | 45 000                        | 45 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>IT Equipment: Additional</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>516 000</b>                  |
| CPX/0030906                                         | EFF        | 1 EFF                   | 240 000                       | 240 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>IT Equipment: Replacement</b>                    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>230 000</b>                  |
| CPX/0010097                                         | EFF        | 1 EFF                   | 110 000                       | 110 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Resource Data Management System</b>              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>19 272 392</b>               |
| CPX.0031025-F1                                      | EFF        | 1 EFF                   | 3 000 000                     | 3 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>SEM Contingency Provisions</b>                   |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4 528 279</b>                |
| CPX/0030909                                         | EFF        | 1 EFF                   | 2 044 380                     | 2 044 380               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0030909                                         | REVENUE    | 2 Revenue: Insurance    | 50 000                        | 50 000                  | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Small Scale Embedded Generation Programm</b>     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>174 954 296</b>              |
| CPX/0035660                                         | EFF        | 1 EFF                   | 76 015 643                    | 76 015 643              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0035660                                         | EFF        | 1 EFF: 2                | 6 211 056                     | 6 211 056               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Solar Rooftop PV Installations</b>               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>34 330 257</b>               |
| CPX/0030904                                         | EFF        | 1 EFF                   | 8 323 023                     | 8 323 023               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| CPX/0030904                                         | EFF        | 1 EFF: 2                | 3 385 600                     | 3 385 600               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Total for Sustainable Energy Markets</b>         |            |                         | <b>126 786 836</b>            | <b>126 786 836</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Trading &amp; Retail Services</b>                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |
| <b>Metering Replacement</b>                         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>343 100 000</b>              |
| CPX/0000572                                         | CRR        | 3 CRR: Electricity      | 8 500 000                     | 7 100 000               | -1 400 000         | Virement approved: Funding originally allocated for modem replacements is available for reprioritisation to support the procurement of additional MDUS (Meter Data Unification System) Evergreen licence channels. The impact of this reprioritisation will be minimal, as the Measurements Section has accelerated the modem replacement programme for smart meters towards in 2025/26. Funding for any remaining modem replacements will be reprioritised from within the directorate. |                                 |
| CPX/0000572                                         | CGD        | 4 NT UDFG               | 99 000 000                    | 99 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |

| <i>Approval Object</i>                                        | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Total Project / Programme* Cost</i> |
|---------------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Prepayment Meter Replacement</b>                           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>138 500 000</b>                     |
| CPX/0000450                                                   | CRR               | 3 CRR: Electricity             | 44 000 000                           | 44 000 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Prepayment Vending System</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>5 000 000</b>                       |
| CPX/0000398                                                   | CRR               | 3 CRR: Electricity             | 1 500 000                            | 1 500 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Total for Trading &amp; Retail Services</b>                |                   |                                | <b>153 000 000</b>                   | <b>151 600 000</b>             | <b>-1 400 000</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Total for Energy</b>                                       |                   |                                | <b>1 561 237 962</b>                 | <b>1 561 237 962</b>           | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Future Planning &amp; Resilience</b>                       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Management: Future Planning &amp; Resilience</b>           |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>FPR Contingency Provisions</b>                             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>450 000</b>                         |
| CPX/0009753                                                   | REVENUE           | 2 Revenue: Insurance           | 150 000                              | 150 000                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Total for Management: Future Planning &amp; Resilience</b> |                   |                                | <b>150 000</b>                       | <b>150 000</b>                 | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Policy &amp; Strategy</b>                                  |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Data Science Infrastructure</b>                            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>3 000 000</b>                       |
| CPX/0012171                                                   | EFF               | 1 EFF: 2                       | 3 000 000                            | 3 000 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Total for Policy &amp; Strategy</b>                        |                   |                                | <b>3 000 000</b>                     | <b>3 000 000</b>               | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Communications</b>                                         |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>Digital Video Editing Suite Replacement</b>                |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1 800 000</b>                       |
| CPX/0039293                                                   | EFF               | 1 EFF: 2                       | 700 000                              | 1 100 000                      | 400 000                   | Virement approved: Additional funds are required for the replacement of obsolete desktop equipment to ensure that staff are equipped with the necessary tools to deliver services effectively. The additional funds required was not known at the time the budget was being prepared. Furthermore, the existing equipment is not compatible with the latest graphic design software and is no longer supported by the service provider. The items will be procured through the Request for Quotation (RFQ) process. |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>             |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>980 655</b>                         |
| CPX/0008102                                                   | EFF               | 1 EFF: 2                       | 380 655                              | 380 655                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
| <b>IT Equipment: Replacement</b>                              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>2 200 000</b>                       |
| CPX/0000016                                                   | EFF               | 1 EFF: 2                       | 1 200 000                            | 800 000                        | -400 000                  | Virement approved: All requirements for the current year have been finalised with quotations coming in at less than anticipated. Therefore, available funding to be reprioritised to other priority needs within the department.                                                                                                                                                                                                                                                                                    |                                        |
| <b>Total for Communications</b>                               |                   |                                | <b>2 280 655</b>                     | <b>2 280 655</b>               | <b>0</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |

| Approval Object                                               | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                              | Total Project / Programme* Cost |
|---------------------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Corp Project Programme &amp; Portfolio Mngmt</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Contract Management Maturity Model</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>12 142 473</b>               |
| CPX/0017723                                                   | EFF        | 1 EFF: 2                | 3 659 850                     | 4 710 145               | 1 050 295          | Virement approved: Ongoing progress on the current scope of work has led to the identification of additional developments required to ensure the successful delivery of the project, resulting in an additional funding requirement.                                                                                                                                                                                    |                                 |
| <b>Integration and Enhancement of PPM</b>                     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>9 420 963</b>                |
| CPX/0009706                                                   | EFF        | 1 EFF: 2                | 3 576 388                     | 2 526 093               | -1 050 295         | Virement approved: There have been scope reductions within the Integration and Enhancement programme, resulting in available savings. The descoping of certain elements has created sufficient capacity to release funds without impacting project deliverables. Funds are therefore available to be reprioritised within the directorate.                                                                              |                                 |
| <b>Total for Corp Project Programme &amp; Portfolio Mngmt</b> |            |                         | <b>7 236 238</b>              | <b>7 236 238</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Support Services: FPR</b>                                  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Furniture &amp; Office Equipment: Additional</b>           |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>900 000</b>                  |
| CPX/0031730                                                   | EFF        | 1 EFF: 2                | 300 000                       | 300 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Furniture &amp; Office Equipment: Replacem</b>             |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>132 602</b>                  |
| CPX/0033253                                                   | EFF        | 1 EFF: 2                | 10 000                        | 92 602                  | 82 602             | Virement approved: Additional funding is required for the replacement of obsolete furniture, a need that was not known during the budget preparation process. The replacement of outdated furniture will enhance the overall appearance of the office and present a more professional image, while also improving the functionality of the workspace. Tender 132G/2022/23 will be utilised to procure the replacements. |                                 |
| <b>IT Equipment: Additional</b>                               |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>908 832</b>                  |
| CPX/0024753                                                   | EFF        | 1 EFF: 2                | 478 166                       | 478 166                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>IT Equipment: Replacement</b>                              |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>7 507 029</b>                |
| CPX/0010516                                                   | EFF        | 1 EFF: 2                | 2 268 899                     | 2 186 297               | -82 602            | Virement approved: All computer equipment replacement requirements have been finalised for the 2026/27 financial year. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, available funding to be reprioritised to other priority needs within the department.                                                                                                              |                                 |
| <b>Total for Support Services: FPR</b>                        |            |                         | <b>3 057 065</b>              | <b>3 057 065</b>        | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Total for Future Planning &amp; Resilience</b>             |            |                         | <b>15 723 958</b>             | <b>15 723 958</b>       | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Urban Waste Management</b>                                 |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>Waste Services</b>                                         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
| <b>VHS: LFG Infrastructure - Beneficiation</b>                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>75 713 475</b>               |
| CPX.0011087-F3                                                | EFF        | 1 EFF: 2                | 1 827 061                     | 1 827 061               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |

| <i>Approval Object</i>                              | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <i>Total Project / Programme* Cost</i> |
|-----------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>VHS: LFG Infr - Beneficiation (Phase 2)</b>      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>72 524 779</b>                      |
| CPX.0014654-F2                                      | EFF               | 1 EFF: 2                       | 750 000                              | 74 779                         | -675 221                  | Virement approved: The project is being rephased to the outer financial years, due to delays in the Vissershok Beneficiation Phase 1 project, which is a prerequisite for implementation, and Eskom's current inability to accommodate the additional energy generation on its grid. Therefore, funding is available to be reprioritised to CPX.0023109-F1: Vissershok North: Design and Develop Airspace (Phase2) within the directorate. This transfer will not prejudice the project and total project, as the funding will be made available via reprioritisation within the directorate. |                                        |
| <b>Vissershok North:Design&amp;Dev Airs(Phase2)</b> |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>452 303 136</b>                     |
| CPX.0023109-F1                                      | EFF               | 1 EFF: 2                       | 3 171 680                            | 3 846 901                      | 675 221                   | Virement approved: Additional funding is required to accommodate further geotechnical testing that had to be concluded before the detailed design could be signed off. This requirement was not known at the time the budget was prepared. Tender 074C/2023/24 is being utilised for implementation. Funds transferred from CPX.0014654-F2: Vissershok Landfill Site: Landfill Gas Infrastructure - Beneficiation (Phase 2).                                                                                                                                                                  |                                        |
| <b>Development of landfill infrastructure</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>102 390</b>                         |
| CPX/0007912                                         | EFF               | 1 EFF: 2                       | 102 390                              | 102 390                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>CPTS: Transfer Station New</b>                   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>519 719 572</b>                     |
| CPX.0010025-F2                                      | EFF               | 1 EFF: 2                       | 9 900 394                            | 9 900 394                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Furniture &amp; Office Equipment: Replacem</b>   |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4 276 330</b>                       |
| CPX/0028837                                         | EFF               | 1 EFF: 2                       | 1 976 330                            | 1 976 330                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Landfill Gas Infrastructure to Flaring</b>       |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>22 023 106</b>                      |
| CPX/0038931                                         | EFF               | 1 EFF: 2                       | 11 303 106                           | 11 303 106                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>ARTS:Material Recovery Facility</b>              |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>414 507 923</b>                     |
| CPX.0039206-F2                                      | EFF               | 1 EFF: 2                       | 1 850 000                            | 1 850 000                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Material Recovery Facilities Development</b>     |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>35 467 871</b>                      |
| CPX/0041490                                         | EFF               | 1 EFF: 2                       | 323 160                              | 323 160                        | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Mechanical Equipment: Replacement</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>2 945 157</b>                       |
| CPX/0000495                                         | EFF               | 1 EFF: 2                       | 2 445 157                            | 2 445 157                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>New Drop-off Facilities</b>                      |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>12 153 063</b>                      |
| CPX/0008690                                         | EFF               | 1 EFF: 2                       | 8 744 705                            | 8 744 705                      | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| <b>Plant &amp; Vehicles: Replacement</b>            |                   |                                |                                      |                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1 195 049 788</b>                   |
| CPX/0000411                                         | EFF               | 1 EFF: 2                       | 92 579 000                           | 92 579 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| CPX/0000411                                         | CRR               | 3 BICL SWaste Gen              | 25 100 000                           | 25 100 000                     | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| CPX/0000411                                         | CRR               | 3 CRR: Solid Waste             | 105 325 000                          | 105 325 000                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |
| CPX/0000411                                         | CGD               | 4 NT UDFG                      | 123 265 000                          | 123 265 000                    | 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |

| Approval Object                                 | Major Fund | Fund Source description | 2026/27 Approved Budget (Aug) | 2026/27 Proposed Budget | Increase/ Decrease | Motivation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Total Project / Programme* Cost |
|-------------------------------------------------|------------|-------------------------|-------------------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Shipping Containers: Replacement</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>7 500 000</b>                |
| CPX/0000504                                     | EFF        | 1 EFF: 2                | 2 500 000                     | 2 500 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Solid Waste Facilities - Minor Upgrades</b>  |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>121 300 830</b>              |
| CPX/0028881                                     | EFF        | 1 EFF                   | 50 000 000                    | 50 000 000              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| CPX/0028881                                     | EFF        | 1 EFF: 2                | 750 830                       | 750 830                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Trunk Radios: Replacement</b>                |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1 200 000</b>                |
| CPX/0000494                                     | EFF        | 1 EFF: 2                | 400 000                       | 400 000                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Killarney Drop-off Upgrade Waste Min</b>     |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>191 733 368</b>              |
| CPX.0015242-F2                                  | EFF        | 1 EFF: 2                | 749 934                       | 827 934                 | 78 000             | Virement approved: Additional funding is required to complete the detailed design following refinements to the site building layout to address a traffic flow issue identified during the design process. Tender 074C/2023/24 is being utilised for implementation. Funds transferred from CPX.0014647-F2: Drop-off Facilities: Schaapkraal Upgrade.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |
| <b>De Grendel Drop-off Upgrade Waste Min</b>    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>57 722 377</b>               |
| CPX.0016348-F2                                  | EFF        | 1 EFF: 2                | 937 842                       | 937 842                 | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Upgrading of drop-off facilities</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>38 922 000</b>               |
| CPX/0004648                                     | EFF        | 1 EFF: 2                | 78 000                        | 0                       | -78 000            | Virement approved: During the building plan approval process, it was identified that the main stormwater system requires upgrading to accommodate additional runoff from the depot. Construction can only commence once the required upgrades have been completed by the Water and Sanitation directorate. This has now resulted in a portion of the project being rephased to the outer financial years, in line with revised implementation plan of the Water and Sanitation directorate. Therefore, funding is available to be reprioritised to CPX.0015242-F2: Killarney Drop-off Upgrade Waste Minimisation within the directorate. This transfer will not prejudice the project and total project, as the funding will be made available via reprioritisation within the directorate. |                                 |
| <b>Major Upgr of Facilities - Maitland</b>      |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>78 649 894</b>               |
| CPX.0014675-F2                                  | EFF        | 1 EFF: 2                | 4 870 249                     | 4 870 249               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Upgrading Solid Waste facilities</b>         |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>88 569 281</b>               |
| CPX/0000458                                     | EFF        | 1 EFF                   | 10 602 018                    | 10 602 018              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| CPX/0000458                                     | EFF        | 1 EFF: 2                | 10 903 792                    | 10 903 792              | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>UWM Contingency Provisions - Collections</b> |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3 000 000</b>                |
| CPX/0000456                                     | REVENUE    | 2 Revenue: Insurance    | 1 000 000                     | 1 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>UWM Contingency Provisions - Disposal</b>    |            |                         |                               |                         |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>12 000 000</b>               |
| CPX/0030585                                     | REVENUE    | 2 Revenue: Insurance    | 8 000 000                     | 8 000 000               | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| <b>Total for Waste Services</b>                 |            |                         | <b>479 455 648</b>            | <b>479 455 648</b>      | <b>0</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |

| <i>Approval Object</i>                                           | <i>Major Fund</i> | <i>Fund Source description</i> | <i>2026/27 Approved Budget (Aug)</i> | <i>2026/27 Proposed Budget</i> | <i>Increase/ Decrease</i> | <i>Motivation</i> | <i>Total Project / Programme* Cost</i> |
|------------------------------------------------------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|----------------------------------------|
| <b><i>Finance &amp; Capital Implementation</i></b>               |                   |                                |                                      |                                |                           |                   |                                        |
| Furniture & Office Equipment: Replacem                           |                   |                                |                                      |                                |                           |                   | 3 314 079                              |
| CPX/0030875                                                      | EFF               | 1 EFF: 2                       | 1 314 079                            | 1 314 079                      | 0                         |                   |                                        |
| UWM Contingency Provisions                                       |                   |                                |                                      |                                |                           |                   | 10 000 000                             |
| CPX/0030586                                                      | REVENUE           | 2 Revenue: Insurance           | 6 000 000                            | 6 000 000                      | 0                         |                   |                                        |
| <b><i>Total for Finance &amp; Capital Implementation</i></b>     |                   |                                | <b><i>7 314 079</i></b>              | <b><i>7 314 079</i></b>        | <b><i>0</i></b>           |                   |                                        |
| <b><i>Integrated Planning &amp; Waste Strategy</i></b>           |                   |                                |                                      |                                |                           |                   |                                        |
| CCTV Hardware & Equipment: Additional                            |                   |                                |                                      |                                |                           |                   | 13 000 000                             |
| CPX/0035690                                                      | EFF               | 1 EFF: 2                       | 3 000 000                            | 3 000 000                      | 0                         |                   |                                        |
| IT Equipment: Replacement                                        |                   |                                |                                      |                                |                           |                   | 14 591 825                             |
| CPX/0028850                                                      | EFF               | 1 EFF: 2                       | 450 000                              | 450 000                        | 0                         |                   |                                        |
| CPX/0028850                                                      | CRR               | 3 CRR Asset Sale UWM           | 3 937 500                            | 3 937 500                      | 0                         |                   |                                        |
| <b><i>Total for Integrated Planning &amp; Waste Strategy</i></b> |                   |                                | <b><i>7 387 500</i></b>              | <b><i>7 387 500</i></b>        | <b><i>0</i></b>           |                   |                                        |
| <b><i>Total for Urban Waste Management</i></b>                   |                   |                                | <b><i>494 157 227</i></b>            | <b><i>494 157 227</i></b>      | <b><i>0</i></b>           |                   |                                        |
| <b><i>Grand Total</i></b>                                        |                   |                                | <b><i>13 374 936 986</i></b>         | <b><i>13 374 936 986</i></b>   | <b><i>0</i></b>           |                   |                                        |

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

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