CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.2

2026/27 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2026)

DETAILS OF 2026/27 INCREASES/ DECREASES WITH MOTIVATIONS

2026/27 Capital Adjustments Budget - August 2026
Details of 2026/27 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Furniture & Office Equipment: Additional							**172 360**
CPX/0005136	EFF	1 EFF: 2	86 180	86 180	*0*		
Furniture & Office Equipment: Replacem							**129 270**
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	*0*		
IT Equipment: Additional							**172 360**
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	*0*		
IT Equipment: Replacement							**401 895**
CPX/0016146	EFF	1 EFF: 2	358 805	358 805	*0*		
OCM Contingency Provisions							**130 000**
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	*0*		
Total for Management: City Manager			***581 165***	***581 165***	**0**		
Office of the Mayor							
Furniture & Office Equipment: Replacem							**399 000**
CPX/0027117	EFF	1 EFF: 2	133 000	133 000	*0*		
IT Equipment: Additional							**186 000**
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	*0*		
IT Equipment: Replacement							**600 000**
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	*0*		
Total for Office of the Mayor			***395 000***	***395 000***	**0**		
Legal Services							
Furniture & Office Equipment: Additional							**60 000**
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	*0*		
Furniture & Office Equipment: Replacem							**310 000**
CPX/0000039	EFF	1 EFF: 2	90 000	90 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							**165 000**
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	*0*		
IT Equipment: Replacement							**1 850 000**
CPX/0000041	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Total for Legal Services			***1 165 000***	***1 165 000***	***0***		
Forensic Services							
Digital Forensic Laboratory Construction							**2 954 153**
CPX.0040685-F2	EFF	1 EFF: 2	200 000	295 127	*95 127*	Funds are required to complete the firewall installation and configuration, which forms an integral part of the Digital Forensic Laboratory Project.	
Furniture & Office Equipment: Additional							**108 000**
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	*0*		
Furniture & Office Equipment: Replacem							**108 000**
CPX/0003099	EFF	1 EFF: 2	36 000	36 000	*0*		
IT Equipment: Replacement							**371 193**
CPX/0003097	EFF	1 EFF: 2	105 581	160 031	*54 450*	Funds are required to facilitate the procurement of supporting digital and computer-related equipment that formed part of the original project requirements, which could not be acquired during the 2025/26 financial year.	
Total for Forensic Services			***377 581***	***527 158***	***149 577***		
Internal Audit							
Furniture & Office Equipment: Replacem							**41 600**
CPX/0003049	EFF	1 EFF: 2	7 200	7 200	*0*		
IT Equipment: Additional							**746 900**
CPX/0035650	EFF	1 EFF: 2	722 500	722 500	*0*		
IT Equipment: Replacement							**665 000**
CPX/0003045	EFF	1 EFF: 2	61 000	61 000	*0*		
Total for Internal Audit			***790 700***	***790 700***	***0***		
Ombudsman							
IT Equipment: Replacement							**234 260**
CPX/0000106	EFF	1 EFF: 2	124 560	124 560	*0*		
Total for Ombudsman			***124 560***	***124 560***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Office of the City Manager			***3 434 006***	***3 583 583***	***149 577***		

Corporate Services

Management: Corporate Services

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corporate Serv Contingency Provisions							**15 684 186**
CPX/0000870	EFF	1 EFF: 2	228 062	228 062	*0*		
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	*0*		
IT Equipment: Additional							**361 193**
CPX/0030873	EFF	1 EFF: 2	306 193	306 193	*0*		
Total for Management: Corporate Services			***5 534 255***	***5 534 255***	***0***		

Public Empowerment & Development

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Additional							**300 000**
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	*0*		
IT Equipment: Additional							**3 000 000**
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	***0***		

Human Resources

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
e-HR							**1 200 000**
CPX/0000900	EFF	1 EFF: 2	600 000	600 000	*0*		
IT Equipment: Additional							**1 981 279**
CPX/0032852	EFF	1 EFF: 2	0	41 279	*41 279*	Project could not be completed in the 2025/26 financial year due to quotations being higher than initially anticipated. Additional funding is required to address the shortfall. Therefore, funds are required in the 2026/27 financial year for continued implementation of the project.	
CPX/0032852	CGD	4 NT Infr Skill Dev	620 000	620 000	*0*		
IT Equipment: Replacement							**1 140 000**
CPX/0000888	CGD	4 NT Infr Skill Dev	380 000	380 000	*0*		
Total for Human Resources			***1 600 000***	***1 641 279***	***41 279***		

Information Systems & Technology

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Aerial Photography							**7 085 000**
CPX/0000372	EFF	1 EFF: 2	2 245 000	2 245 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Business Applications							**4 500 000**
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	*0*		
Corporate Reporting System							**6 000 000**
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	*0*		
Distributed Computing systems							**6 412 000**
CPX/0017239	EFF	1 EFF: 2	2 255 000	2 255 000	*0*		
ERP Business Systems							**29 000 000**
CPX/0000910	EFF	1 EFF: 2	5 000 000	5 000 000	*0*		
Furniture & Office Equipment: Additional							**155 129**
CPX/0017308	EFF	1 EFF: 2	0	115 856	*115 856*	Funds required to facilitate the procurement of a custom designed reception desk for the newly renovated walk-in centre. Due to the specialised nature of the requirement and specifications, the item could not be procured through an existing tender, and a quotation process was followed. However, no adequate or responsive quotations were received, preventing the procurement from being concluded within the previous financial year. The reception desk is a key functional and aesthetic component of the new walk-in centre and is essential to its successful operation. Therefore, funds are required in the 2026/27 financial year for continued implementation of the project.	
Finance and Operational Core Software							**1 405 795 338**
CPX.0036906-F3	EFF	1 EFF: 2	154 463 949	158 058 640	*3 594 691*	Funds required to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
CPX.0036906-F4	CRR	3 CRR: CAR	0	984	*984*	Funds required to ensure that budgets are aligned to the Council approved budgets for the Core Application Refresh (CAR) programme.	
IT: Infrastructure Hardware							**105 574 233**
CPX/0034192	EFF	1 EFF: 2	30 098 570	30 098 570	*0*		
CPX/0034192	REVENUE	2 Revenue	3 993 783	3 993 783	*0*		
LAN Switch Replacement Programme							**81 463 479**
CPX/0016963	EFF	1 EFF: 2	27 154 494	27 154 494	*0*		
Master Switching Office Relocation							**7 545 840**
CPX.0040901-F2	EFF	1 EFF: 2	7 545 840	7 545 840	*0*		
Radio Infrastructure							**11 537 256**
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*		
Telecoms Infrastructure: Additional							**51 558 880**
CPX/0044181	EFF	1 EFF: 2	6 579 000	6 579 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Telecoms Infrastructure: Replacements							**204 479 952**
CPX/0041491	EFF	1 EFF: 2	48 307 923	56 550 908	*8 242 985*	Funds are required for items that could not be delivered by 30 June 2026, due to supplier constraints.	
Total for Information Systems & Technology			***296 680 815***	***308 635 331***	***11 954 516***		
Executive & Councillor Supprt Operations							
Furniture & Office Equipment: Additional							**64 221**
CPX/0017145	EFF	1 EFF: 2	0	19 221	*19 221*	Funds are required for equipment that could not be delivered by 30 June 2026, due to supplier constraints.	
Furniture & Office Equipment: Replacem							**743 546**
CPX/0000036	EFF	1 EFF: 2	0	76 546	*76 546*	Funds are required for items that could not be delivered by 30 June 2026, due to supplier constraints.	
IT Equipment: Additional							**820 056**
CPX/0016080	EFF	1 EFF: 2	0	380 056	*380 056*	Funds are required for equipment that could not be delivered by 30 June 2026, due to supplier constraints.	
Total for Executive & Councillor Supprt Operations			***0***	***475 823***	***475 823***		
Citizen Interface							
Air Conditioner Installations							**56 287**
CPX/0041572	EFF	1 EFF: 2	0	56 287	*56 287*	Planned installation of air conditioning units in financial year 2025/26 could not be completed by 30 June 2026, due to the heritage application and permit taking longer than anticipated. Therefore, funds are required in the 2026/27 financial year for continued implementation and completion of the project scope.	
Security Hardening - Citizen Interface							**8 363 000**
CPX/0015699	EFF	1 EFF: 2	5 672 750	5 672 750	*0*		
Ward Allocations - Area Central							**20 957 194**
CPX/0010874	CRR	3 CRR:WardAllocation	486 372	957 194	*470 822*	2025/26 financial year capital balances are being returned to the subcouncil for reallocation to capital projects as part of the January 2027 adjustments budget.	
Ward Allocations - Area East							**20 241 678**
CPX/0010214	CRR	3 CRR:WardAllocation	89 063	241 678	*152 615*	2025/26 financial year capital balances are being returned to the subcouncil for reallocation to capital projects as part of the January 2027 adjustments budget.	
Ward Allocations - Area North							**20 849 107**
CPX/0010213	CRR	3 CRR:WardAllocation	139 245	849 107	*709 862*	2025/26 financial year capital balances are being returned to the subcouncil for reallocation to capital projects as part of the January 2027 adjustments budget.	
Ward Allocations - Area South							**20 633 173**
CPX/0010215	CRR	3 CRR:WardAllocation	321 190	633 173	*311 983*	2025/26 financial year capital balances are being returned to the subcouncil for reallocation to capital projects as part of the January 2027 adjustments budget.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Citizen Interface			***6 708 620***	***8 410 189***	***1 701 569***		

Facilities Management

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Milnerton Complex: Roof Replacement							**4 022 302**
CPX.0037014-F2	EFF	1 EFF: 2	3 655 234	3 655 234	*0*		
Atlantis Depot roof replacement							**1 034 102**
CPX.0041517-F2	EFF	1 EFF: 2	1 034 102	1 034 102	*0*		
Old Abatoir,Berkely Rd: Roof Replacement							**992 162**
CPX.0041521-F2	EFF	1 EFF: 2	992 162	992 162	*0*		
Royal Ascot Municipal Bld: Upgrade							**3 509 260**
CPX.0041523-F2	EFF	1 EFF: 2	3 509 260	3 509 260	*0*		
Building Maintenance Equipment: Replacem							**200 000**
CPX/0000922	EFF	1 EFF: 2	200 000	200 000	*0*		
Facilities Upgrade Area 2: Somerset West							**25 946 469**
CPX.0019550-F1	EFF	1 EFF: 2	3 142 100	3 142 100	*0*		
Corporate Facility Upgrades							**63 715 433**
CPX/0017854	EFF	1 EFF: 2	38 200 060	39 257 220	*1 057 160*	The project encountered delays due to the timing of the contract award; the appointed supplier was unable to complete the procurement, manufacturing, delivery and installation of the required building materials, chairs and joinery fittings before 30 June 2026 due to manufacturers and supplier lead times. Therefore, funding is required to be rolled over into the 2026/27 financial year for the continued implementation of the project.	
FM Security Hardening: Multi Bld							**28 616 916**
CPX/0040105	EFF	1 EFF: 2	27 700 825	27 700 825	*0*		
Furniture & Office Equipment: Additional							**260 540**
CPX/0030952	EFF	1 EFF: 2	0	260 540	*260 540*	Delivery did not take place by 30 June 2026, due to unforeseen operational challenges (failure, resulting in production delays and disruptions to the manufacturing process) experienced by the vendor within its value chain, which significantly impacted the ability to manufacture and deliver the furniture as scheduled. Therefore, funding is required to be rolled over into the 2026/27 financial year for the continued implementation of the project.	
Total for Facilities Management			***78 433 743***	***79 751 443***	***1 317 700***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Management							
Fleet & Plant: Replacement							**516 066 006**
CPX/0000903	EFF	1 EFF: 2	150 322 079	150 882 540	*560 461*	Funding required for items that could not be delivered by 30 June 2026.	
CPX/0000903	REVENUE	2 Revenue: Insurance	13 548 720	13 548 720	*0*		
CPX/0000903	CRR	3 Assets Sale Corpor	60 139 831	60 284 746	*144 915*	Funding required for items that could not be delivered by 30 June 2026.	
Fleet Facilities Upgrade & Renovations							**88 427 005**
CPX/0010652	EFF	1 EFF: 2	27 832 917	34 699 621	*6 866 704*	Some planned works could not be completed by 30 June 2026 due to the delayed commencement of the electrical, mechanical, and wet services work packages, resulting from extended subcontractor procurement and appointment processes; engineering coordination and approval requirements, as well as temporary disruptions associated with changes to the contractor's site management team and the issuance of a non-conformance notice. Therefore, funding is required to be rolled over into the 2026/27 financial year for the continued implementation of the project.	
Furniture & Office Equipment: Replacem							**14 033**
CPX/0031106	EFF	1 EFF: 2	0	14 033	*14 033*	Delivery did not take place by 30 June 2026, due to unforeseen stock shortages and supply constraints. Therefore, funding is required to be rolled over into the 2026/27 financial year for the continued implementation of the project.	
Tools & Equipment: Replacement							**700 000**
CPX/0000906	EFF	1 EFF: 2	200 000	200 000	*0*		
Total for Fleet Management			***252 043 547***	***259 629 660***	***7 586 113***		
Total for Corporate Services			***642 100 980***	***665 177 980***	***23 077 000***		

Economic Growth

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Management: Economic Growth							
Economic Growth Contingency Provisions							**6 730 179**
CPX/0009716	EFF	1 EFF: 2	1 238 679	1 238 679	*0*		
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	*0*		
Furniture & Office Equipment: Additional							**1 994 992**
CPX/0019528	EFF	1 EFF: 2	662 883	669 226	*6 343*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funding is required in the 2026/27 financial year.	
Furniture & Office Equipment: Replacem							**845 943**
CPX/0019535	EFF	1 EFF: 2	280 289	280 289	*0*		
CPX/0019535	REVENUE	2 Revenue: Insurance	0	5 076	*5 076*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funding is required in the 2026/27 financial year.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							**831 818**
CPX/0017917	EFF	1 EFF: 2	166 364	166 364	*0*		
IT Equipment: Replacement							**2 575 000**
CPX/0019418	EFF	1 EFF: 2	515 000	515 000	*0*		
Total for Management: Economic Growth			***3 363 215***	***3 374 634***	***11 419***		
Strategic Assets							
Athlone Stadium Upgrade Phase 4							**34 420 250**
CPX.0017703-F1	EFF	1 EFF: 2	1 500 000	1 500 000	*0*		
Athlone Stadium Upgrade							**67 725 337**
CPX/0000317	EFF	1 EFF: 2	16 622 753	18 630 083	*2 007 330*	Not all work planned could be completed by 30 June 2026 due to delays in implementation as the facility remains operational and hosts scheduled events and construction activities are being implemented in a phased approach on a stand-by-stand basis to minimise disruption to operations. In other instances, not all work planned could be completed due final design development, procurement planning and project cost finalised later than anticipated. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
City Hall Upgrade							**14 799 287**
CPX/0001281	EFF	1 EFF: 2	9 818 587	10 243 329	*424 742*	Not all planned work could be completed by 30 June 2026 due to statutory approvals being obtained later than anticipated, which delayed the progression of the project to the next implementation phase. In another instance, the project could not progress as planned during the 2025/26 financial year as four previous Request for Quotation (RFQ) processes were unsuccessful, necessitating a revised procurement approach. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Good Hope Centre Upgrade							**9 585 708**
CPX/0000574	EFF	1 EFF: 2	500 000	996 364	*496 364*	Not all work planned could be completed by 30 June 2026 due to statutory approval delays as well as challenges experienced on site relating to the install and fit vehicular gates. These unforeseen site constraints delayed completion of the remaining works. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Grand Parade Upgrade							**5 400 000**
CPX/0000576	EFF	1 EFF: 2	500 000	500 000	*0*		
Upgr: Hot Water Syst, Green P Athl Stad							**2 450 001**
CPX.0039859-F2	EFF	1 EFF: 2	500 000	598 084	*98 084*	Not all work planned could be completed by 30 June 2026 due to detailed cost estimates that were finalised later than anticipated. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Upgr: Boardrm&Lightbox Green P Athl Stad							**3 000 000**
CPX.0039880-F2	EFF	1 EFF: 2	500 000	500 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Green Point Urban Park Upgrades							**9 386 272**
CPX/0017755	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Upgr: Office Config Desmond & Leah Tutu							**5 850 000**
CPX.0036779-F2	EFF	1 EFF: 2	4 000 000	4 150 680	*150 680*	Not all planned work could be completed by 30 June 2026 due to statutory approvals being obtained later than anticipated, which delayed the progression of the project to the next implementation phase. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Total for Strategic Assets			***34 941 340***	***38 118 540***	***3 177 200***		

Public Trading

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Refurb: Storage Facil, Mitchell's Plain							**3 715 268**
CPX.0033700-F1	EFF	1 EFF: 2	0	43 935	*43 935*	Funding required as the defects liability period was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Dev: Gateway Market, Masiphumelele							**17 010 094**
CPX.0033710-F1	EFF	1 EFF: 2	0	187 553	*187 553*	Funding required as the defects liability period was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Expand: Business Hives Ext, Atlantis							**9 993 096**
CPX.0033713-F1	EFF	1 EFF: 2	1 100 000	1 184 691	*84 691*	Funds required for payment of a contract price adjustment, which was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Upgr: Uluntu Plaza Hives, Bloekombos							**13 935 718**
CPX.0033715-F1	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Upgr: Happy Valley Business Hives							**2 481 478**
CPX.0036894-F2	EFF	1 EFF: 2	0	7 069	*7 069*	Not all planned work could be finalised by 30 June 2026 due to a revised building plan being required. This resulted in delays in the certification process and prevented project close-out during the 2025/26 financial year. Therefore, funding is required in 2026/27 for the continued implementation of the project.	
Dev: Business Hives, Masiphumelele							**6 132 807**
CPX.0040615-F2	EFF	1 EFF: 2	0	140 942	*140 942*	Funding required as the defects liability period was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Economic Dev Facilities Programme							**3 984 705**
CPX/0033454	EFF	1 EFF: 2	1 500 000	1 731 871	*231 871*	Funding required as the defects liability period was not concluded by 30 June 2026. In other instances, funds are required for payment of contract price adjustment claims as well as a revised building plan being required. This resulted in delays in the certification process and prevented project close-out during the 2025/26 financial year. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the projects.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Trading Infrastructure Upgrades							**3 808 088**
CPX/0033396	EFF	1 EFF: 2	2 388 568	3 808 088	*1 419 520*	Not all work could be completed by 30 June 2026 due to the Eskom's estimated turnaround time of 180 days. Funds are required for the appointment of a Professional Services Provider (PSP) to oversee, monitor and certify the power supply works. In another instance, funding is required as the defects liability period was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, Elsiesriver							**1 855 236**
CPX.0028756-F1	EFF	1 EFF: 2	1 000 000	1 193 865	*193 865*	Final payments to the Professional Services Provider (PSP) are dependent on the successful completion and acceptance of the outstanding deliverables, which have not been finalised by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Goodwood New Built Informal Trading Stru							**6 966 859**
CPX.0028757-F1	EFF	1 EFF: 2	5 000 000	5 236 896	*236 896*	The project could not proceed to the execution phase during the 2025/26 financial year due to statutory approval delays beyond the control of the project. Consequently, expenditure relating to Professional Services Provider (PSP) oversight and monitoring could not occur within the financial year as planned. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Parow New Built Informal Trading Structu							**6 403 404**
CPX.0028804-F1	EFF	1 EFF: 2	4 500 000	4 856 547	*356 547*	The project could not proceed to the execution phase during the 2025/26 financial year due to statutory approval delays. As a result, expenditure relating to Professional Services Provider (PSP) oversight and monitoring could not occur as originally planned. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, KuilsRiver							**13 095 929**
CPX.0033631-F1	EFF	1 EFF: 2	10 000 000	10 152 746	*152 746*	The project could not proceed to the execution phase during the 2025/26 financial year due to delays in the activation of the construction framework contract. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, Strand							**14 925 473**
CPX.0033634-F1	EFF	1 EFF: 2	500 000	543 146	*43 146*	Procurement phase took longer than anticipated to be finalised. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr:Thembokwezi Market, Khayelitsha							**19 863 609**
CPX.0033635-F1	EFF	1 EFF: 2	750 000	750 000	*0*		
Constr: Market, Wallacedene Kraaifontein							**18 719 070**
CPX.0033716-F1	EFF	1 EFF: 2	0	93 322	*93 322*	Not all work could be completed by 30 June 2026 due to the Eskom's estimated turnaround time of 180 days. Funds are required for the appointment of a Professional Services Provider (PSP) to oversee, monitor and certify the power supply works. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Constr: Meat Markets, Langa							**9 746 524**
CPX.0033719-F1	EFF	1 EFF: 2	500 000	570 712	*70 712*	Not all work planned could be completed by 30 June 2026 due to detailed design not being finalised. Furthermore funds are required for contract price adjustment. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Market Structures, Grand Parade							**638 222**
CPX.0033721-F1	EFF	1 EFF: 2	0	206 127	*206 127*	Not all planned work could be completed by 30 June 2026 due to statutory approvals being obtained later than anticipated, which delayed the progression of the project to the next implementation phase. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Langa Art & Craft Market							**7 751 035**
CPX.0036923-F2	EFF	1 EFF: 2	660 000	663 822	*3 822*	Not all work planned could be completed by 30 June 2026 due to detailed design not being finalised. Furthermore funds are required for contract price adjustment. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, Watergate							**9 110 198**
CPX.0036925-F2	EFF	1 EFF: 2	3 000 000	3 179 577	*179 577*	The Professional Services Provider (PSP) activities relating to geotechnical investigations and land surveying could not be completed during the 2025/26 financial year due to ongoing Integrated Rapid Transit (IRT) works within the project area, which restricted access and delayed the required site investigations. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Structures, Gatesville							**7 881 795**
CPX.0040613-F2	EFF	1 EFF: 2	0	4 184 980	*4 184 980*	Work could not be completed during the 2025/26 financial year due to the discovery of unregistered underground medium-voltage (MV) cables that required relocation in June 2026. The unforeseen relocation works impacted the planned construction programme and resulted in the deferral of project activities. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Bo Kaap Informal Trading Area							**6 359 810**
CPX.0022490-F3	EFF	1 EFF: 2	500 000	513 218	*13 218*	Delays in obtaining the required statutory approvals resulted in specification and procurement activities extending beyond the 2025/26 financial year. Consequently, implementation activities could not commence as planned before year-end. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Informal Trading Markets Upgrades							**59 618 792**
CPX/0033399	EFF	1 EFF: 2	2 400 000	3 526 726	*1 126 726*	Funding required as the defects liability period that was not concluded by 30 June 2026. In other instances, the submission of the land use application could not be finalised by 30 June 2026 as originally anticipated, due to outstanding planning and preparatory requirements that needed to be addressed prior to lodgement. In addition, extensive stakeholder engagements were required to secure support for the project. Moreover, the site was declared a Provincial Heritage Site in May 2026, necessitating further investigations and consultations with heritage specialists before the design process could be finalised. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville PTI/CBD New Built Demar tradin							**11 480 143**
CPX.0028810-F1	EFF	1 EFF: 2	5 000 000	5 000 000	*0*		
Constr: Trading Infrastruct, Vuyani PTI							**12 562 822**
CPX.0033703-F1	EFF	1 EFF: 2	0	401 987	*401 987*	Funding required as the defects liability period was not concluded by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastr, Nolungile PTI							**26 315 940**
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	2 578 674	*578 674*	Final payments to the Professional Services Provider (PSP) are dependent on the successful completion and acceptance of the outstanding deliverables, which have not been finalised by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastructure, Makhaza							**6 658 600**
CPX.0036895-F2	EFF	1 EFF: 2	500 000	501 002	*1 002*	Implementation activities being deferred to the 2026/27 financial year due to detailed design not being finalised. Furthermore, funds are required for contract price adjustment. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, Nonkqubela							**10 400 000**
CPX.0036896-F2	EFF	1 EFF: 2	1 500 000	1 500 000	*0*		
Constr: Trading Infrastructure, Mfuleni							**8 900 000**
CPX.0036897-F2	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Constr: Trading Infrastr, Nyanga PTI							**31 727 063**
CPX.0036926-F2	EFF	1 EFF: 2	100 000	100 000	*0*		
PTI Informal Trading Infrastructure Dev							**2 000 000**
CPX/0033448	EFF	1 EFF: 2	1 500 000	1 500 000	*0*		
Total for Public Trading			***46 398 568***	***56 357 496***	***9 958 928***		
Total for Economic Growth			***84 703 123***	***97 850 670***	***13 147 547***		

Water & Sanitation

Bulk Services

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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*		
Plattekloof 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							**447 380 524**
CPX.0012948-F2	EFF	1 EFF	62 026 493	62 026 493	*0*		
Flood Alleviation - Lourens River							**116 227 921**
CPX.0013019-F1	EFF	1 EFF	200 000	200 000	*0*		
Upgrade of Geelsloot Pond -Somerset West							**46 914 577**
CPX.0016650-F1	EFF	1 EFF	54 627	54 627	*0*		
CPX.0016650-F2	EFF	1 EFF: 2	0	78 337	*78 337*	The approval of Environmental Impact Assessment (EIA), Environmental Authorisation (EA) and Water Use Licence (WUL) delayed the finalisation of the detailed design for this project. Therefore, funding is required for the continued implementation of the project.	
Flood Alleviation-Lourens River Phase II							**506 485 422**
CPX.0016672-F1	EFF	1 EFF	600 000	600 000	*0*		
Infrastructure Stability Routine Program							**266 000 000**
CPX/0038871	EFF	1 EFF	88 150 000	88 150 000	*0*		
Upgrade of Manenberg Canal							**50 574 146**
CPX.0016623-F5	EFF	1 EFF: 2	0	49 637	*49 637*	The finalisation of the tender specifications for procurement took longer than planned. Therefore, funding is required for the continued implementation of the project.	
Upgrade Vygekraal River banks - Phase II							**48 813 137**
CPX.0016671-F3	EFF	1 EFF	120 000	120 000	*0*		
Rehabilitation of Grootboschkloof River							**30 016 985**
CPX.0017475-F1	EFF	1 EFF	600 000	600 000	*0*		

Approval Object	*Major Fund*	*Fund Source description*	*2026/27 Original Budget*	*2026/27 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Rehabilitation Keysers River Steenberg							**33 353 942**
CPX.0017546-F1	EFF	1 EFF	600 000	600 000	*0*		
Rehabilitation of Westlake River							**40 411 462**
CPX.0017549-F1	EFF	1 EFF	570 161	570 161	*0*		
Liveable Urban Waterways Programme							**47 861 142**
CPX/0019931	EFF	1 EFF	114 438	114 438	*0*		
Macassar WWTW Extension							**4 456 411 322**
CPX/0000639	EFF	1 EFF	1 105 812 294	1 105 812 294	*0*		
Green Point Marine Outfalls							**82 545 023**
CPX.0036227-F1	EFF	1 EFF	23 412 360	23 412 360	*0*		
Hout Bay Marine Outfalls							**55 147 231**
CPX.0036228-F1	EFF	1 EFF	20 088 297	20 088 297	*0*		
Camps Bay Marine Outfalls							**39 097 257**
CPX.0036229-F1	EFF	1 EFF	19 422 950	19 422 950	*0*		
Atlantis Aquifer							**1 135 576 868**
CPX.0011032-F3	EFF	1 EFF	8 384 776	8 384 776	*0*		
Cape Flats Aquifer Recharge							**1 458 054 016**
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*		
Desalination Location 1							**131 361 296**
CPX.0013725-F1	EFF	1 EFF	5 591 890	5 591 890	*0*		
Zandvliet/Faure Plant Re-use (70ML)							**168 628 463**
CPX.0014007-F1	EFF	1 EFF	9 000 000	9 000 000	*0*		
Cape Flats Aquifer: Strandfontein West							**60 597 561**
CPX.0029944-F1	EFF	1 EFF	21 500 000	21 500 000	*0*		
Cape Flats Aquifer:Hanover Park & Philip							**631 558 149**
CPX.0029945-F1	EFF	1 EFF	140 000 000	140 000 000	*0*		
Cape Flats Aquifer:Strandfontein NorthE							**1 687 184 325**
CPX.0029946-F1	EFF	1 EFF	73 491 426	73 491 426	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Table Mountain Group Aquifer: Steenbras							**203 895 051**
CPX.0029948-F1	EFF	1 EFF	5 800 000	5 800 000	*0*		
CPX.0029948-F2	EFF	1 EFF: 2	0	1 075 996	*1 075 996*	Not all the work planned for 2025/26 financial year was completed due to installed equipment failures and performance challenges experienced by the contractor. Therefore, funding is required for the continued implementation of the project.	
Atlantis Aquifer:Upgrade of Witzands MAR							**104 779 761**
CPX.0036352-F1	EFF	1 EFF	8 950 000	8 950 000	*0*		
Plant & Equipment Additional							**17 338 451**
CPX/0000680	EFF	1 EFF	9 846 154	9 846 154	*0*		
Plant & Equipment: Replacement							**13 238 462**
CPX/0000736	EFF	1 EFF	5 546 154	5 546 154	*0*		
Potsdam WWTW - Extension							**3 875 095 641**
CPX/0000681	EFF	1 EFF	530 564 107	496 247 202	*-34 316 905*	Virement approved: Delays have been experienced due to the extensive rehabilitation and associated construction works required on the reactors. This necessitated additional time to investigate, develop, and implement the required rehabilitation methodology, as well as to execute the associated works. As a result, certain equipment could not be manufactured, delivered, and installed within the 2025/26 financial year as originally planned. The associated budget allocation is therefore required to be realigned to the 2026/27 financial year to reflect the revised implementation programme and anticipated expenditure. While the budget was reallocated in line with the latest project progress, the budget provision for the 2026/27 financial year was unfortunately not realigned, as the request for the latest extension of time was not received in time for the necessary updates to be processed during the April 2026 open period. Furthermore, a portion of the required 2026/27 budget provision is needed to allow for an adequate Contract Price Adjustment (CPA) provision, as inflationary indices were relatively low at the time of the original budget preparation. Subsequent increases in CPA have significantly impacted the project's cash flow requirements.	
Stormwater Dam Safety Programme							**12 100 000**
CPX/0025952	EFF	1 EFF	6 000 000	6 000 000	*0*		
Stormwater Rehabilitation/Improvements							**113 122 654**
CPX/0013016	EFF	1 EFF	40 000 000	40 000 000	*0*		
CPX/0013016	EFF	1 EFF: 2	0	3 122 654	*3 122 654*	Not all the work planned for 2025/26 financial year was completed due to the delays experienced with the manufacturing of certain steel components and inclement weather. Therefore, funding is required for the continued implementation of the project.	
SW Canal Fencing - Gordon's Bay Main Rd							**250 000**
CPX.0044110-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Upgrade of Zandvlei Canal							**35 677 482**
CPX.0017550-F1	EFF	1 EFF	250 000	250 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sundry Equip: Additional various WWTW							**1 100 000**
CPX/0000691	EFF	1 EFF	500 000	500 000	*0*		
Bayside Canal Upgrade							**117 439 617**
CPX.0030776-F1	EFF	1 EFF	29 308 652	29 308 652	*0*		
W&S Contingency Provisions - Rates							**3 840 000**
CPX/0000627	EFF	1 EFF: 2	1 200 000	1 200 000	*0*		
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	*0*		
Diep River - Doornbach Diversions							**188 524 387**
CPX.0016619-F3	EFF	1 EFF	1 891 567	1 891 567	*0*		
Rehab of Diep River - Joe Slovo Pond							**34 815 873**
CPX.0016668-F2	EFF	1 EFF	200 000	200 000	*0*		
Wesfleur Aeration & Blower Replacement							**192 390 165**
CPX.0016426-F1	EFF	1 EFF	800 000	35 116 905	*34 316 905*	Virement approved: The Potsdam WWTW project is at an advanced stage, and cost savings will be realised due to actual site conditions being more favourable than the estimates used during the tender stage for the work planned for the 2026/27 financial year. The budget provision can be reallocated without adversely affecting project delivery.	
Wildevoelvlei WWTW-Upgrade dewatering							**212 443 779**
CPX.0010426-F1	EFF	1 EFF	97 866 380	97 866 380	*0*		
WWTW Equipment - Replacements							**60 000 000**
CPX/0000527	EFF	1 EFF	30 000 000	30 000 000	*0*		
Total for Bulk Services			***2 980 699 320***	***2 985 025 944***	***4 326 624***		

Technical Services: W & S

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Installations: W&S							**3 000 000**
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	*0*		
Clocking Devices: Additional							**570 000**
CPX/0036517	EFF	1 EFF	170 000	170 000	*0*		
Clocking Devices: Replacements							**240 000**
CPX/0033728	EFF	1 EFF	80 000	80 000	*0*		
Depot Upgrading Programme							**64 904 535**
CPX/0021344	EFF	1 EFF	16 964 221	16 964 221	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Additional							**5 200 000**
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	*0*		
Furniture & Office Equipment: Replacem							**3 500 000**
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	*0*		
IT Equipment: Additional							**26 745 000**
CPX/0000528	EFF	1 EFF	5 435 000	5 435 000	*0*		
IT Equipment: Replacement							**28 430 000**
CPX/0033740	EFF	1 EFF	12 715 000	12 715 000	*0*		
IT Network Infrastructure							**2 900 000**
CPX/0044219	EFF	1 EFF	1 300 000	1 300 000	*0*		
Laboratory Equipment: Additional							**12 000 000**
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	*0*		
Laboratory Equipment: Replacement							**3 154 126**
CPX/0035800	EFF	1 EFF	1 049 141	1 049 141	*0*		
Plant & Equipment: Additional							**18 500 000**
CPX/0036391	EFF	1 EFF	6 000 000	6 000 000	*0*		
Pressure Management: COCT							**28 500 000**
CPX/0000702	CGD	4 NT UDFG	10 000 000	10 000 000	*0*		
Refurbishment of Labs							**5 000 000**
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	*0*		
Specialised Equipment: Additional							**6 000 000**
CPX/0000689	EFF	1 EFF	1 500 000	1 500 000	*0*		
Telemetry and Automation							**9 000 000**
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	*0*		
Treated Effluent Re-Use: Potsdam PH1							**66 203 834**
CPX.0029982-F1	EFF	1 EFF	13 500 000	13 500 000	*0*		
Treated Effluent Re-Use: Scottsdene PH1							**56 670 179**
CPX.0029985-F1	EFF	1 EFF	12 000 000	12 000 000	*0*		
Treated Effluent Re-Use:Wildevoelvlei PS							**38 232 778**
CPX.0029988-F1	EFF	1 EFF	21 679 531	21 679 531	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent Re-Use: Kuilsriver							**88 460 556**
CPX.0029990-F1	EFF	1 EFF	9 003 676	9 003 676	*0*		
Treated Effluent Re-Use							**161 080 601**
CPX/0029579	EFF	1 EFF	17 410 855	17 410 855	*0*		
Treated Effluent Re-use:Refurbishment							**15 884 251**
CPX/0029577	EFF	1 EFF	5 000 000	5 000 000	*0*		
Vehicles: Additional							**69 000 000**
CPX/0000671	EFF	1 EFF	23 000 000	23 000 000	*0*		
Vehicles: Replacement							**46 500 000**
CPX/0000696	EFF	1 EFF	10 340 000	10 340 000	*0*		
CPX/0000696	CRR	3 Assets Sale WFleet	4 160 000	4 160 000	*0*		
Video Conferencing Installations							**3 400 000**
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	*0*		
Total for Technical Services: W & S			***185 207 424***	***185 207 424***	***0***		

Commercial Services

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
AMI rollout programme							**1 072 796 330**
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*		
Meter Replacement Programme							**119 250 000**
CPX/0000682	EFF	1 EFF	45 000 000	45 000 000	*0*		
Small Plant & Equip: Additional (CSM)							**2 100 000**
CPX/0030224	EFF	1 EFF	1 000 000	1 000 000	*0*		
W&S Contingency Provisions - Tariff							**219 000 000**
CPX/0021324	EFF	1 EFF: 2	70 000 000	70 000 000	*0*		
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	*0*		
CPX/0021324	CRR	3 CRR: Contingencies	2 000 000	2 000 000	*0*		
Water Meters New Connections							**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***	***591 489 400***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	19 767 052	*0*		
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							**24 940 873**
CPX.0039254-F1	EFF	1 EFF	380 000	380 000	*0*		
Informal Settlements Sanitation Installa							**116 000 000**
CPX/0000521	CGD	4 NT ISUPG	36 000 000	36 000 000	*0*		
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	90 859 590	*0*		
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*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Gordon's Bay Sewer Rising Main							**254 702 322**
CPX.0009432-F1	EFF	1 EFF	7 385 524	7 385 524	*0*		
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*		
Sewer Projects as per Master Plan							**13 280 000**
CPX/0000700	EFF	1 EFF	3 280 000	3 280 000	*0*		
Sewer Pump Stations Minor Upgrades							**418 000 000**
CPX/0000719	EFF	1 EFF	119 000 000	119 000 000	*0*		
CPX/0000719	CGD	4 NT UDFG	10 000 000	10 000 000	*0*		
Table View East Bulk Sewer & PS Upgrade							**90 801 272**
CPX.0026294-F1	EFF	1 EFF	2 430 000	2 430 000	*0*		
Raapenberg Pump Station Upgrade							**58 638 003**
CPX.0029269-F1	EFF	1 EFF	2 825 000	2 825 000	*0*		
Langa Pump Station (9) - screens, pumps							**59 083 457**
CPX.0029305-F4	CGD	4 NT UDFG	4 000 000	4 000 000	*0*		
Koeberg Pump station capacity upgrade							**119 594 881**
CPX.0029340-F1	EFF	1 EFF	41 077 886	41 077 886	*0*		
Sanddrift East Pump Station Upgrade							**65 694 305**
CPX.0029346-F1	EFF	1 EFF	53 353 716	53 353 716	*0*		
Fisantekraal Pump Station Upgrade							**70 935 000**
CPX.0031552-F1	EFF	1 EFF	5 000 000	5 000 000	*0*		
Phoenix Sewer Pump Station Upgrade							**61 655 932**
CPX.0031557-F1	EFF	1 EFF	5 700 641	5 700 641	*0*		
Witzands Pump Station Upgrade							**51 568 700**
CPX.0031561-F1	EFF	1 EFF	2 770 000	2 770 000	*0*		
Tafelsig Swartklip Pump Station Upgrade							**34 000 000**
CPX.0036319-F1	EFF	1 EFF	5 000 000	5 000 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sewer Pump Stations Upgrade							**96 455 164**
CPX/0043648	EFF	1 EFF	5 000 000	5 000 000	*0*		
Small Plant & Equip: Additional (ISBS)							**350 000**
CPX/0035794	EFF	1 EFF	100 000	100 000	*0*		
Small Plant & Equip: Additional (Retic)							**7 000 000**
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	*0*		
Upgrade Reservoirs City Wide							**15 000 000**
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	*0*		
Rietvlei Pump Station and Rising Main							**867 179 076**
CPX.0035915-F2	EFF	1 EFF	574 020	574 020	*0*		
Water Network Renewal							**813 372 580**
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*		
Replace Water Main Voortrekker Rd							**40 000 000**
CPX.0037035-F1	EFF	1 EFF	25 000 000	25 000 000	*0*		
Simonstown Main Water Supply Upgrade							**58 830 944**
CPX.0039185-F1	EFF	1 EFF	3 273 100	3 273 100	*0*		
Water Projects as per Master Plan							**11 000 000**
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	*0*		
Upgrade water supply system Hout Bay							**64 144 285**
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*		
Houtbay Pressure Management Remodelling							**49 600 000**
CPX.0039270-F1	EFF	1 EFF	1 100 000	1 100 000	*0*		
Zevenwacht Reservoir and Network							**77 120 000**
CPX.0021780-F3	CRR	3 BICL Water:N Corri	2 000 000	2 000 000	*0*		
Total for Distribution Services			***1 629 527 706***	***1 629 527 706***	***0***		
Total for Water & Sanitation			***5 386 923 850***	***5 391 250 474***	***4 326 624***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CommServ & Health Contingency Provisions							**10 942 651**
CPX/0000392	EFF	1 EFF: 2	2 500 000	2 500 000	*0*		
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	3 442 651	*1 442 651*	Funds required for insurance claims that could not be processed in the 2025/26 financial year.	
Furniture & Office Equipment: Replacem							**88 703**
CPX/0025468	EFF	1 EFF: 2	20 000	18 703	*-1 297*	Virement approved: Savings have been identified on this project due to quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to another priority project within the department.	
IT Equipment: Replacement							**151 297**
CPX/0012230	EFF	1 EFF: 2	50 000	51 297	*1 297*	Virement approved: Additional funding is required to cover the shortfall for replacement of laptops which have become obsolete. This was not sufficiently budgeted for during the 2026/27 budget process, as there has been a recent increase in prices. Tender 255G/2021/22 will be utilised.	
Total for Support Services: CS & H			***4 570 000***	***6 012 651***	***1 442 651***		
Recreation & Parks							
Cemetery Upgrades							**199 043 086**
CPX/0016691	EFF	1 EFF: 2	73 067 182	73 543 086	*475 904*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
Community Park Upgrades							**17 000 000**
CPX/0010881	EFF	1 EFF: 2	15 599 688	15 599 688	*0*		
Depot Upgrades & Developments: CityParks							**3 000 000**
CPX/0008826	EFF	1 EFF: 2	3 000 000	3 000 000	*0*		
Elsiesrivier IRF -New pump room building							**3 900 000**
CPX.0042186-F2	EFF	1 EFF: 2	3 900 000	3 900 000	*0*		
Equipment for facilities: Additional							**9 831 250**
CPX/0001083	EFF	1 EFF: 2	2 250 000	2 331 250	*81 250*	Not all items were received by 30 June 2026 due to dispute with vendor. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Equipment for facilities: Replacement							**9 892 481**
CPX/0033391	EFF	1 EFF: 2	2 250 000	2 392 481	*142 481*	Not all items were received by 30 June 2026 due to a dispute with the vendor. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Facility Furniture & Equipment: Add							**2 500 000**
CPX/0001049	EFF	1 EFF: 2	500 000	500 000	*0*		

Approval Object	*Major Fund*	*Fund Source description*	*2026/27 Original Budget*	*2026/27 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Facility upgrades: SASREA							**35 468 740**
CPX/0015640	EFF	1 EFF: 2	15 000 000	15 000 000	*0*		
Kraaifontein Sports Field - Fencing							**575 774**
CPX.0037087-F1	CRR	3 CRR:WardAllocation	0	2 284	*2 284*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Jakaranda Park - Fencing							**250 000**
CPX.0042972-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Kraaifontein Sport Ground - Fencing							**322 000**
CPX.0042973-F1	CRR	3 CRR:WardAllocation	322 000	322 000	*0*		
Clairwood Park - Fencing							**100 000**
CPX.0043407-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Nomad Road Park - Fencing							**200 000**
CPX.0043409-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Pilot Way Park - Fencing							**350 000**
CPX.0043629-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
Bella Rosa Dog Park - Fencing							**200 000**
CPX.0043687-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Integrated Recreation & Parks Facilities							**44 114 861**
CPX/0011448	EFF	1 EFF: 2	3 190 007	3 200 715	*10 708*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
IT Equipment: Additional							**6 418 069**
CPX/0001244	EFF	1 EFF: 2	2 320 811	2 359 681	*38 870*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
IT Equipment: Replacement							**11 848 421**
CPX/0008110	EFF	1 EFF: 2	6 671 895	6 671 895	*0*		
CPX/0008110	REVENUE	2 Revenue: Insurance	0	15 551	*15 551*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funding is required in the 2026/27 financial year.	
Upgrade Maitland Crematorium							**43 960 282**
CPX.0003490-F3	EFF	1 EFF: 2	0	1 512 921	*1 512 921*	Testing and commissioning commenced later than anticipated, which resulted in the project not being completed by 30 June 2026. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project phase.	
Minor Community Park Upgrades							**10 172 680**
CPX/0044260	EFF	1 EFF: 2	2 000 000	2 172 680	*172 680*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Minor Swimming Pool Upgrades							**63 037 492**
CPX/0020267	EFF	1 EFF: 2	20 000 000	23 037 492	*3 037 492*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
Mnandi Beach Upgrade							**8 533 069**
CPX.0034140-F1	EFF	1 EFF: 2	0	835 127	*835 127*	Not all items were received by 30 June 2026 due to a dispute with the vendor. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Rebuild Parkwood Community Hall							**20 000 000**
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	*0*		
Jan Burger RRH - Athletics Facility Upgr							**85 000 000**
CPX.0039014-F1	EFF	1 EFF: 2	237 120	237 120	*0*		
Recreation and Parks Facilities Upgrade							**47 642 000**
CPX/0042497	EFF	1 EFF: 2	34 109 000	34 109 000	*0*		
Recreation Hubs Equipment: Additional							**650 000**
CPX/0001040	EFF	1 EFF: 2	400 000	400 000	*0*		
Recreation Hubs Equipment: Replacement							**1 950 000**
CPX/0033338	EFF	1 EFF: 2	200 000	200 000	*0*		
Regional Parks Upgrade Programme							**3 078 582**
CPX/0040563	EFF	1 EFF: 2	0	120 517	*120 517*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Specialised Equipment: Additional							**1 329 288**
CPX/0033744	EFF	1 EFF: 2	250 000	329 288	*79 288*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
Specialised Equipment: Replacement							**1 260 450**
CPX/0008827	EFF	1 EFF: 2	250 000	260 450	*10 450*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
Sport and Recreation Facilities Upgrade							**2 883 316**
CPX/0001104	EFF	1 EFF: 2	1 500 000	2 883 316	*1 383 316*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Strandfontein Clubhouse Development							**20 927 070**
CPX.0020320-F1	EFF	1 EFF: 2	0	105 634	*105 634*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Strandfontein Pavilion Refurbishment							**301 645 050**
CPX.0034142-F1	EFF	1 EFF: 2	0	924	*924*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
CPX.0034142-F4	CGD	4 NT NDPG	9 067 182	9 067 182	*0*		
Supply, Install & Replace Signage							**100 000**
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	*0*		
Swimming Pool Upgrades							**32 932 070**
CPX/0018295	EFF	1 EFF: 2	8 885 600	8 885 600	*0*		
Synthetic pitch replacements							**3 713 776**
CPX/0011422	EFF	1 EFF: 2	0	327 432	*327 432*	Not all work was completed by 30 June 2026 due to a dispute with the vendor. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Company Gardens - Upgrade							**240 000**
CPX.0035406-F1	CRR	3 CRR:WardAllocation	0	88 299	*88 299*	Some planned works could not be completed by 30 June 2026 due to Request for Quotation(RFQ) processes taking longer than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Appaloosa Cr & Circle Rd Park - Dog Park							**759 311**
CPX.0036656-F1	CRR	3 CRR:WardAllocation	0	126 076	*126 076*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Lynx Park - Upgrade							**118 352**
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Hout Bay Common - Upgrade							**618 252**
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	*0*		
Brocker Road Park - Upgrade							**179 240**
CPX.0037047-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Restio Park - Upgrade							**119 140**
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Khaya Yaphi Park - Upgrade							**682 810**
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Ficus Park - Upgrade							**119 696**
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
De Beers Park - Upgrade							**774 403**
CPX.0037755-F1	CRR	3 CRR:WardAllocation	180 000	180 000	*0*		
New Street Park - Upgrade							**349 455**
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Wynberg Park - Pathway							**687 546**
CPX.0037833-F1	CRR	3 CRR:WardAllocation	140 000	140 000	*0*		
Park Signage - Ward 103							**20 000**
CPX.0038403-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Park Signage - Ward 70							**20 000**
CPX.0038427-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Bloekombos SF - Spectator Stand							**275 000**
CPX.0040414-F1	CRR	3 CRR:WardAllocation	0	4 620	*4 620*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Highlands Estate Park - Upgrade							**180 000**
CPX.0040438-F1	CRR	3 CRR:WardAllocation	0	83 418	*83 418*	Not all work planned could be completed by 30 June 2026 due to procurement delay resulting in re-advertisement of the Request for Quotation(RFQ). Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Hedge Trimmers - Ward 107							**15 557**
CPX.0040571-F1	CRR	3 CRR:WardAllocation	0	5 157	*5 157*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Yinlan Park - Play Equipment							**35 000**
CPX.0040622-F1	CRR	3 CRR:WardAllocation	0	35 000	*35 000*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Company Gardens - Landscaping							**170 000**
CPX.0040678-F1	CRR	3 CRR:WardAllocation	0	128 007	*128 007*	Some planned works could not be completed by 30 June 2026 due to Request for Quotation(RFQ) processes taking longer than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Majik Forest - Upgrade							**130 000**
CPX.0040699-F1	CRR	3 CRR:WardAllocation	0	116 500	*116 500*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Florida Park SG - Water Saving Devices							**100 000**
CPX.0040771-F1	CRR	3 CRR:WardAllocation	0	33 947	*33 947*	Not all work planned could be completed by 30 June 2026 due to time constraints. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rondebosch Park - Upgrade							**420 794**
CPX.0040789-F1	CRR	3 CRR:WardAllocation	0	80 290	*80 290*	Not all work was completed by 30 June 2026 due to a dispute with the vendor. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Inkabave Park - Upgrade							**400 000**
CPX.0042738-F1	CRR	3 CRR:WardAllocation	400 000	400 000	*0*		
Priscilla Park - Upgrade							**150 000**
CPX.0042803-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Viola Park - Upgrade							**150 000**
CPX.0042804-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Veerpyl Park - Upgrade							**150 000**
CPX.0042844-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sarepta Sport & Rec Centre - Upgrade							**100 000**
CPX.0042847-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Cox Park - Upgrade							**285 000**
CPX.0042889-F1	CRR	3 CRR:WardAllocation	285 000	285 000	*0*		
Eersteriver MPC - Upgrade							**60 000**
CPX.0042892-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Palermo Road Park - Upgrade							**300 000**
CPX.0042902-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
Boston Park - Upgrade							**650 000**
CPX.0042905-F1	CRR	3 CRR:WardAllocation	650 000	650 000	*0*		
Quamba Park - Gym Equipment							**100 000**
CPX.0042909-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Rambler Park - Gym Equipment							**80 000**
CPX.0042910-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Daisy Park - Gym Equipment							**140 000**
CPX.0042911-F1	CRR	3 CRR:WardAllocation	140 000	140 000	*0*		
Hill Street POS - Turnstile Gate							**130 000**
CPX.0042948-F1	CRR	3 CRR:WardAllocation	130 000	130 000	*0*		
Main Entrances Ward 102 - Landscaping							**100 000**
CPX.0042949-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Brackenfell CBD - Landscaping							**100 000**
CPX.0042970-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Wendy Way Park - Upgrade							**200 000**
CPX.0043067-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Atherstone POS - Upgrade							**70 000**
CPX.0043231-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Uys Krige Dog Park - Upgrade							**70 000**
CPX.0043234-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Hoheizen Park - Upgrade							**40 000**
CPX.0043270-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Impala Park - Upgrade							**50 000**
CPX.0043276-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Shoshanna Park - Upgrade							**40 000**
CPX.0043279-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Gordons Road Park - Upgrade							**500 000**
CPX.0043314-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Nanana Park - Construction							**250 000**
CPX.0043315-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Bonakude Park - Upgrade							**300 000**
CPX.0043317-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
Phelandaba Park - Upgrade							**200 000**
CPX.0043318-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Qhekezana Park - Upgrade							**100 000**
CPX.0043319-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Stockholm Park - Upgrade							**45 000**
CPX.0043383-F1	CRR	3 CRR:WardAllocation	45 000	45 000	*0*		
Wagner Park - Upgrade							**40 000**
CPX.0043387-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Perseverance Park - Upgrade							**877 500**
CPX.0043396-F1	CRR	3 CRR:WardAllocation	877 500	877 500	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Northumbria Park - Rubber Matting							**110 000**
CPX.0043397-F1	CRR	3 CRR:WardAllocation	110 000	110 000	*0*		
Rochester Park - Irrigation							**300 000**
CPX.0043398-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
Sunset Beach POS - Upgrade							**160 000**
CPX.0043399-F1	CRR	3 CRR:WardAllocation	160 000	160 000	*0*		
Springbok Park - Gym Equipment							**50 000**
CPX.0043406-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Crassula Park - Gym Equipment							**150 000**
CPX.0043408-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Montreal Park - Rubber Matting							**105 000**
CPX.0043420-F1	CRR	3 CRR:WardAllocation	105 000	105 000	*0*		
Durban Road Park - Play Equipment							**20 000**
CPX.0043421-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
St Michael's Park - Staircase							**220 000**
CPX.0043422-F1	CRR	3 CRR:WardAllocation	220 000	220 000	*0*		
Freesia Park - Park Furniture							**30 000**
CPX.0043423-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Van Riebeeck Park - Electrification							**350 000**
CPX.0043424-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
Golder's Green Park - Irrigation							**60 000**
CPX.0043425-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Wessels Road Dog Park - Upgrade							**120 000**
CPX.0043426-F1	CRR	3 CRR:WardAllocation	120 000	120 000	*0*		
Company Gardens - Directional Signage							**190 000**
CPX.0043427-F1	CRR	3 CRR:WardAllocation	190 000	190 000	*0*		
Bayview Terrace - Signage							**50 000**
CPX.0043440-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Tottum Park - Upgrade							**80 000**
CPX.0043441-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Park Signage - Ward 105							**40 000**
CPX.0043442-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Kasteelberg Park - Upgrade							**100 000**
CPX.0043443-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Wellington Greenbelt - Upgrade							**120 000**
CPX.0043444-F1	CRR	3 CRR:WardAllocation	120 000	120 000	*0*		
Okavango Road Median - Upgrade							**490 000**
CPX.0043448-F1	CRR	3 CRR:WardAllocation	490 000	490 000	*0*		
Essenhout Park - Gym Equipment							**30 000**
CPX.0043449-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Lilly Park - Gym Equipment							**150 000**
CPX.0043450-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Spandau Park - Gym Equipment							**100 000**
CPX.0043452-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Waterhout Park - Gym Equipment							**100 000**
CPX.0043453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Buffalo Park - Gym Equipment							**150 000**
CPX.0043454-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Japonika Road Park - Gym Equipment							**200 000**
CPX.0043457-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Kolaro Park - Gym Equipment							**70 000**
CPX.0043471-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Appaloosa Dog Park - Further Development							**350 000**
CPX.0043474-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
Baardsuikerbos Park - Play Equipment							**80 000**
CPX.0043476-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Majik Forest - Waste Management System							**25 000**
CPX.0043477-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Marine Drive POS - Play Equipment							**200 000**
CPX.0043491-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
McGuinness Park - Park Furniture							**60 000**
CPX.0043493-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Friesland Park - Park Furniture							**60 000**
CPX.0043494-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Hannes Louw Park - Walkways							**220 000**
CPX.0043495-F1	CRR	3 CRR:WardAllocation	220 000	220 000	*0*		
Arundel Drive Park - Gym Equipment							**113 000**
CPX.0043504-F1	CRR	3 CRR:WardAllocation	113 000	113 000	*0*		
The Hague & Roosendal POS - Gym Equip							**500 000**
CPX.0043505-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Strauss Park - Gym Equipment							**150 000**
CPX.0043506-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Dolomite Park - Multi Purpose Court							**800 000**
CPX.0043507-F1	CRR	3 CRR:WardAllocation	800 000	800 000	*0*		
Sea Horse Park - Play Equipment							**200 000**
CPX.0043509-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Uitzicht Greenbelt - Footpath							**100 000**
CPX.0043510-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Trafalgar Park - Play Equipment							**150 000**
CPX.0043540-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Mongoose Park - Play Equipment							**200 000**
CPX.0043560-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Epsom Park - Park Furniture							**100 000**
CPX.0043563-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Median Island Landscaping - Vredenberg							**220 000**
CPX.0043603-F1	CRR	3 CRR:WardAllocation	220 000	220 000	*0*		
Ford Street Park - Landscaping							**50 000**
CPX.0043604-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Burgundy Park - Multi-Purpose Court							**700 000**
CPX.0043627-F1	CRR	3 CRR:WardAllocation	700 000	700 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Frikkie Knoetze Arboretum - Footpath							**480 540**
CPX.0043628-F1	CRR	3 CRR:WardAllocation	465 000	480 540	*15 540*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Littlewood Park - Gym Equipment							**78 550**
CPX.0043649-F1	CRR	3 CRR:WardAllocation	78 550	78 550	*0*		
Quiet Close Park - Pathway							**250 000**
CPX.0043650-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Vergenoeg Park - Upgrade							**285 000**
CPX.0043661-F1	CRR	3 CRR:WardAllocation	285 000	285 000	*0*		
Labiance Park - Play Equipment							**50 000**
CPX.0043670-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Eendrag Park - Play Equipment							**50 000**
CPX.0043671-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Aaron Figaji Park - Rubber Matting							**80 000**
CPX.0043672-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Coniston Park 1 - Bollards							**135 000**
CPX.0043673-F1	CRR	3 CRR:WardAllocation	135 000	135 000	*0*		
Park Signage - Ward 10							**15 000**
CPX.0043674-F1	CRR	3 CRR:WardAllocation	15 000	15 000	*0*		
Batavia Street Fynbos Area - Pathway							**500 000**
CPX.0043676-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Rooseboom Park - Benches & Bins							**30 000**
CPX.0043678-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Edgemead Community Hall - Ablution Upgr							**90 000**
CPX.0043681-F1	CRR	3 CRR:WardAllocation	90 000	90 000	*0*		
Mountainview Park - Footpath							**100 000**
CPX.0043682-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Mountainview Greenbelt - Footpath							**125 000**
CPX.0043683-F1	CRR	3 CRR:WardAllocation	125 000	125 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Disa Park - Netball Court							**650 000**
CPX.0043689-F1	CRR	3 CRR:WardAllocation	650 000	650 000	*0*		
La Rochelle Greenbelt - Bins & Signage							**30 000**
CPX.0043691-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Sonstraal Dam - Signage							**12 000**
CPX.0043692-F1	CRR	3 CRR:WardAllocation	12 000	12 000	*0*		
Jack Muller Park - Pathways							**117 401**
CPX.0043694-F1	CRR	3 CRR:WardAllocation	0	117 401	*117 401*	Project could not be completed due to contractor delay in the construction of hard surfaces and capacity constraints. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Zinnia Park - Walkways							**300 001**
CPX.0043783-F1	CRR	3 CRR:WardAllocation	0	96 535	*96 535*	Project could not be completed due to contractor delay in the construction of hard surfaces and capacity constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Ntselamanzi Park - Upgrade							**100 000**
CPX.0043802-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Da Gama Park - Upgrade							**180 000**
CPX.0043803-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Strand Beach Area - Upgrade							**120 000**
CPX.0043804-F1	CRR	3 CRR:WardAllocation	120 000	120 000	*0*		
Gustrouw Sport Ground - Upgrade							**450 000**
CPX.0043805-F1	CRR	3 CRR:WardAllocation	450 000	450 000	*0*		
Cauldrons Park - Upgrade							**63 870**
CPX.0043824-F1	CRR	3 CRR:WardAllocation	0	47 950	*47 950*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Nassau Park - Upgrade							**300 000**
CPX.0043826-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
Cynthia & Doreen Park - Upgrade							**135 000**
CPX.0043877-F1	CRR	3 CRR:WardAllocation	135 000	135 000	*0*		
5th Avenue Park - Upgrade							**58 632**
CPX.0043887-F1	CRR	3 CRR:WardAllocation	58 632	58 632	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Liesbeek River POS - Footpath							**250 000**
CPX.0043921-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Rondebosch Depot - Tree Stump Grinder							**200 000**
CPX.0043922-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Aberfeldy & Military Roads - Dog Park							**160 000**
CPX.0043923-F1	CRR	3 CRR:WardAllocation	160 000	160 000	*0*		
Dreyersdal Road - Dog Park							**300 000**
CPX.0043924-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
De Oog Park - Fencing							**160 000**
CPX.0043925-F1	CRR	3 CRR:WardAllocation	160 000	160 000	*0*		
Matroosfontein Sport Ground - Upgrade							**100 000**
CPX.0043933-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Rochester Park - Upgrade							**58 632**
CPX.0043934-F1	CRR	3 CRR:WardAllocation	58 632	58 632	*0*		
8th Avenue Park - Upgrade							**114 510**
CPX.0043935-F1	CRR	3 CRR:WardAllocation	114 510	114 510	*0*		
Mnyamanzi Park - Upgrade							**50 000**
CPX.0044021-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Allen Way Park - Park Furniture							**35 580**
CPX.0044022-F1	CRR	3 CRR:WardAllocation	35 580	35 580	*0*		
Lynn Park - Upgrade							**200 000**
CPX.0044024-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Newlands M3 POS - Upgrade							**150 000**
CPX.0044025-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sakriver Park - Play Equipment							**100 000**
CPX.0044030-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Lakeview 1 Park - Play Equipment							**24 500**
CPX.0044031-F1	CRR	3 CRR:WardAllocation	24 500	24 500	*0*		
Victoria Park 1 - Upgrade							**70 000**
CPX.0044065-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Belmont Park - Gym Equipment							**75 000**
CPX.0044066-F1	CRR	3 CRR:WardAllocation	75 000	75 000	*0*		
Melkhout Park - Gym Equipment							**150 000**
CPX.0044067-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
NY135 Park - Upgrade							**200 000**
CPX.0044068-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Rover Park - Upgrade							**150 000**
CPX.0044069-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sussex Road Park - Upgrade							**70 000**
CPX.0044080-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Alicedale Park - Gym Equipment							**100 000**
CPX.0044081-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Sneeuberg Park - Gym Equipment							**50 000**
CPX.0044083-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Wens POS - Play Equipment							**100 000**
CPX.0044084-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Blue Gum Close Park - Upgrade							**269 000**
CPX.0044101-F1	CRR	3 CRR:WardAllocation	269 000	269 000	*0*		
Choo Choo Park - Upgrade							**250 000**
CPX.0044102-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		
Echium Park - Extra Large Trees							**150 000**
CPX.0044380-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Downberg Sports Ground - Spectator Stand							**400 000**
CPX.0037057-F1	CRR	3 CRR:WardAllocation	0	37 325	*37 325*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Site C Stadium - Upgrade							**900 001**
CPX.0037366-F1	CRR	3 CRR:WardAllocation	400 000	469 967	*69 967*	Initial project delayed due to safety concerns, to mitigate the risk and ensure the safety of personnel and assets. Revised quotation was submitted later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Bloekombos SF - Spectator Stands							**260 000**
CPX.0042796-F1	CRR	3 CRR:WardAllocation	260 000	260 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Brackenfell Sport Ground - Elect Upgrade							**150 920**
CPX.0042798-F1	CRR	3 CRR:WardAllocation	150 920	150 920	*0*		
St Andrews SG - Soccer Goal Posts							**70 000**
CPX.0042974-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Uitsig Sport Ground - Line Marker							**25 000**
CPX.0042975-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Garden Village Sport F - Soccer Shelter							**80 000**
CPX.0043428-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Morningstar Sports Ground - Upgrade							**820 000**
CPX.0043447-F1	CRR	3 CRR:WardAllocation	820 000	820 000	*0*		
Parow North Bowling Club - Floodlights							**200 000**
CPX.0043486-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Morningstar Sport Ground - Netball Poles							**51 319**
CPX.0043795-F1	CRR	3 CRR:WardAllocation	0	28 475	*28 475*	Some planned works could not be completed by 30 June 2026 due to Request for Quotation(RFQ) processes taking longer than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Jan Burger Sport Ground - Geysers							**70 000**
CPX.0043811-F1	CRR	3 CRR:WardAllocation	0	70 000	*70 000*	Work planned could be completed by 30 June 2026 due to delays as a result of contractor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Stikland Cemetery - Entrance Upgrade							**50 000**
CPX.0043402-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Hanover Park Civic Centre - AV Equipment							**300 001**
CPX.0037371-F1	CRR	3 CRR:WardAllocation	0	24 926	*24 926*	Not all items were received by 30 June 2026 due to supplier constraints. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Water Bowser Trailer - Ward 59							**100 000**
CPX.0040813-F1	CRR	3 CRR:WardAllocation	0	100 000	*100 000*	All work could not be completed by 30 June 2026 due to challenges experienced in sourcing a suitable vendor for the required item during the 2025/26 financial year. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Uitsig Community Hall - Industrial Stove							**55 000**
CPX.0042976-F1	CRR	3 CRR:WardAllocation	55 000	55 000	*0*		
Trafalgar Pool - Recreational Equipment							**50 000**
CPX.0043429-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Leibrandt v Niekerk Hall - Kitchen Equip							**40 000**
CPX.0043459-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Leibrandt v Niekerk Hall - Kitchen Upgr							**220 000**
CPX.0043480-F1	CRR	3 CRR:WardAllocation	220 000	220 000	*0*		
Galileo Road Park - Ball catcher fences							**60 000**
CPX.0043675-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Huguenot Square Hall - Refrigerator							**18 000**
CPX.0043677-F1	CRR	3 CRR:WardAllocation	18 000	18 000	*0*		
Huguenot Square Hall - Air Conditioners							**180 000**
CPX.0043679-F1	CRR	3 CRR:WardAllocation	180 000	180 000	*0*		
Belhar Minor Hall - Refrigerator							**18 000**
CPX.0043680-F1	CRR	3 CRR:WardAllocation	18 000	18 000	*0*		
Kuilsriver Depot - Specialised Equip							**150 000**
CPX.0043684-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Eersteriver MPC - Sound Equipment							**80 000**
CPX.0043685-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Bardale Multi-Purpose Ctr - Mobile Stage							**70 000**
CPX.0043686-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Nile Park - Benches							**30 000**
CPX.0043688-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Leonsdale Comm Centre - Kitchen Equipm							**86 000**
CPX.0043718-F2	EFF	1 EFF: 2	0	11 000	*11 000*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
CPX.0043718-F1	CRR	3 CRR:WardAllocation	0	56 219	*56 219*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
De Havilland Park - Walking Track							**455 661**
CPX.0043759-F1	CRR	3 CRR:WardAllocation	0	117 803	*117 803*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to vendor constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Bosberg Park - Park Furniture							**90 000**
CPX.0043806-F1	CRR	3 CRR:WardAllocation	90 000	90 000	*0*		
Exeter Park & Victoria Park 2 - Furn							**40 000**
CPX.0043808-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Myrtle Park - Fencing							**100 000**
CPX.0043809-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Dulcie September Civic Centre - Paving							**276 511**
CPX.0043843-F1	CRR	3 CRR:WardAllocation	0	88 220	*88 220*	Project could not be completed due to contractor delay in the construction of hard surfaces and capacity constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Woodbury Road Park - Walking Track							**308 000**
CPX.0043844-F1	CRR	3 CRR:WardAllocation	0	81 327	*81 327*	Project could not be completed due to contractor delay in the construction of hard surfaces and capacity constraints. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Hammond Park - Park Furniture							**50 000**
CPX.0043870-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Lwandle SG Gym Room - Gym Equipment							**50 000**
CPX.0043871-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Lifeguard Highchairs - Ward 100							**100 000**
CPX.0043872-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Woodbury Road Park - Walking Track							**623 300**
CPX.0043878-F1	CRR	3 CRR:WardAllocation	223 300	223 300	*0*		
Sybrand Park - Hard Surfacing							**50 000**
CPX.0043879-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Delft Civic Centre - AV Equipment							**20 000**
CPX.0043896-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Delft Civic Centre - Kitchen Equipment							**30 000**
CPX.0043897-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Delft Civic Centre - Park Furniture							**140 000**
CPX.0043898-F1	CRR	3 CRR:WardAllocation	140 000	140 000	*0*		
Petunia Park - Fencing							**100 000**
CPX.0043926-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Appledene Park - Fencing							**100 000**
CPX.0043930-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Jim Francis Park - Soccer Pitch							**350 000**
CPX.0044076-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Koperkring Park - Gym Equipment							**100 000**
CPX.0044077-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Lakeview 2 Park - Play Equipment							**8 146**
CPX.0044078-F1	CRR	3 CRR:WardAllocation	8 146	8 146	*0*		
Perelberg Park - Park Furniture							**60 000**
CPX.0044079-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Durr Road Park - Park Furniture							**120 000**
CPX.0044103-F1	CRR	3 CRR:WardAllocation	120 000	120 000	*0*		
Gamka Park - Park Furniture							**130 000**
CPX.0044104-F1	CRR	3 CRR:WardAllocation	130 000	130 000	*0*		
Irvine Park - Park Furniture							**130 000**
CPX.0044105-F1	CRR	3 CRR:WardAllocation	130 000	130 000	*0*		
Total for Recreation & Parks			***234 365 755***	***244 382 586***	***10 016 831***		

Library & Information Services

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Books, Periodicals & Subscriptions							**40 649 633**
CPX/0003798	REVENUE	2 Revenue	13 764 193	13 764 193	*0*		
Furniture, Tools & Equipment: Additional							**4 377 916**
CPX/0003834	EFF	1 EFF: 2	1 625 972	1 625 972	*0*		
Furniture, Tools & Equipment: Replace							**1 388 940**
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	*0*		
IT Equipment: Additional							**19 189 192**
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*		
IT Equipment: Replacement							**12 476 914**
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*		
Lwandle Community Library Upgrade							**17 854 553**
CPX.0011185-F3	EFF	1 EFF: 2	11 412 620	11 445 240	*32 620*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore funds are required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Library Upgrade/ Expansions							**16 000 000**
CPX/0011152	EFF	1 EFF: 2	6 000 000	6 000 000	*0*		
Library Upgrades and Extensions							**6 141 263**
CPX/0001164	EFF	1 EFF: 2	140 007	176 263	*36 256*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore funds are required in the 2026/27 financial year for the continued implementation of the project.	
Fisantekraal Library - Books							**20 000**
CPX.0036816-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Tygervalley Library - Books & Materials							**20 000**
CPX.0036817-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Wynberg Library - Books & Materials							**110 000**
CPX.0036818-F1	CRR	3 CRR:WardAllocation	110 000	110 000	*0*		
Tokai Library - Books & Materials							**60 000**
CPX.0036819-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Somerset West Lib - Books & Materials							**30 000**
CPX.0036829-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Hout Bay Library - Books & Materials							**70 000**
CPX.0036860-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Hangberg Library - Books & Materials							**70 000**
CPX.0036861-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Wynberg Library - Furniture							**20 000**
CPX.0036862-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Southfield Library - Books & Materials							**40 000**
CPX.0038432-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Belhar Library - AV Equipment							**20 000**
CPX.0042726-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Delft South Library - AV Equipment							**20 000**
CPX.0042727-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Delft South Library - Furniture							**40 000**
CPX.0042728-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Kuils River Library - Books							**25 000**
CPX.0042761-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
PD Paulse Library - Books							**25 000**
CPX.0042762-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Eersteriver Library - Books							**25 000**
CPX.0042763-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Lentegeur Library - Books & Materials							**20 000**
CPX.0042764-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Weltevreden Library - Books & Materials							**30 000**
CPX.0042765-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Westridge Library - Books & Materials							**20 000**
CPX.0042766-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Rondebosch Library - Books & Materials							**50 000**
CPX.0042767-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Meadowridge Library - Books & Materials							**60 000**
CPX.0042768-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Plumstead Library - Books & Materials							**60 000**
CPX.0042769-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Brooklyn Library - Books & Materials							**30 000**
CPX.0042772-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Kensington Library - Books & Materials							**30 000**
CPX.0042773-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Ravensmead Library - Books & Materials							**25 000**
CPX.0042774-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Edgemead Library - Books							**20 000**
CPX.0042775-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Bothasig Library - Books & Materials							**60 000**
CPX.0042776-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Kraaifontein Library - Books & Materials							**35 000**
CPX.0042777-F1	CRR	3 CRR:WardAllocation	35 000	35 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Leonsdale Library - Books & Materials							**50 000**
CPX.0042778-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Goodwood Library - Books & Materials							**20 000**
CPX.0042779-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Ottery Library - Books & Materials							**50 000**
CPX.0042825-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Lotus River Library - Books & Materials							**30 000**
CPX.0042826-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Manenberg Library - Books & Materials							**50 000**
CPX.0042827-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Heideveld Library - Books & Materials							**100 000**
CPX.0042828-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Rylands Library - Books & Materials							**50 000**
CPX.0042829-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Athlone Library - Books & Materials							**60 000**
CPX.0042850-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Bridgetown Library - Books & Materials							**60 000**
CPX.0042851-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Lansdowne Library - Books & Materials							**46 700**
CPX.0042852-F1	CRR	3 CRR:WardAllocation	46 700	46 700	*0*		
Bishop Lavis Library - Books & Materials							**20 000**
CPX.0042853-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Adriaanse Library - Books & Materials							**20 000**
CPX.0042854-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Kensington Library - Furniture							**20 000**
CPX.0042855-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Maitland Library - Gaming Equipment							**18 000**
CPX.0042856-F1	CRR	3 CRR:WardAllocation	18 000	18 000	*0*		
Maitland Library - Furniture							**12 000**
CPX.0042857-F1	CRR	3 CRR:WardAllocation	12 000	12 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Table View Library - Information Desk							**40 000**
CPX.0042858-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Edgemead Library - Furniture							**45 000**
CPX.0042859-F1	CRR	3 CRR:WardAllocation	45 000	45 000	*0*		
Kulani Library - Furniture							**50 000**
CPX.0042860-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Goodwood Library - AV Equipment							**30 000**
CPX.0042861-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Elsies River Library - Furniture							**25 000**
CPX.0042862-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Kuils River Library - Furniture							**10 000**
CPX.0042951-F1	CRR	3 CRR:WardAllocation	10 000	10 000	*0*		
PD Paulse Library - Outdoor Chess Pieces							**18 000**
CPX.0042952-F1	CRR	3 CRR:WardAllocation	18 000	18 000	*0*		
Melton Rose Library - AV Equipment							**35 000**
CPX.0042953-F1	CRR	3 CRR:WardAllocation	35 000	35 000	*0*		
Melton Rose Library - Furniture							**35 000**
CPX.0042954-F1	CRR	3 CRR:WardAllocation	35 000	35 000	*0*		
Weltevreden Library - Furniture							**20 000**
CPX.0042955-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Westridge Library - Furniture							**20 000**
CPX.0042956-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Grassy Park Library - AV Equipment							**70 000**
CPX.0042957-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Milnerton Library - Air Conditioners							**210 000**
CPX.0043026-F1	CRR	3 CRR:WardAllocation	210 000	210 000	*0*		
Rylands Library - Furniture							**50 000**
CPX.0043892-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rebuild of Suider Strand Library							**67 129 998**
CPX.0022559-F1	EFF	1 EFF: 2	19 524 373	19 524 373	*0*		
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	475 627	627 778	*152 151*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore funds are required in the 2026/27 financial year for the continued implementation of the project.	
Browns Farm Library Restoration							**6 298 850**
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*		
Total for Library & Information Services			***72 033 066***	***72 254 093***	***221 027***		
City Health							
Air Pollution Control Equipment: Add							**1 182 710**
CPX/0000349	EFF	1 EFF: 2	480 865	480 865	*0*		
City Health Facilities Upgrades							**73 789 899**
CPX/0039325	EFF	1 EFF: 2	17 959 259	17 959 259	*0*		
Clinics Upgrades							**62 012 061**
CPX/0013376	EFF	1 EFF: 2	11 900 000	11 900 000	*0*		
Furniture & Office Equipment: Additional							**120 000**
CPX/0001186	EFF	1 EFF: 2	30 000	30 000	*0*		
Furniture & Office Equipment: Replacem							**186 337**
CPX/0022004	EFF	1 EFF: 2	60 000	66 337	*6 337*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funds are required in the 2026/27 financial year.	
Health Facilities Security Upgrades							**7 539 472**
CPX/0028972	EFF	1 EFF: 2	1 800 000	1 939 472	*139 472*	Funding is required in the 2026/27 financial year for the continued implementation of the programme.	
IT Equipment: Additional							**1 200 000**
CPX/0013300	EFF	1 EFF: 2	250 000	250 000	*0*		
IT Equipment: Replacement							**8 415 000**
CPX/0012676	EFF	1 EFF: 2	2 610 000	2 610 000	*0*		
National Core Standards Compliance							**29 027 670**
CPX/0006962	EFF	1 EFF: 2	13 857 000	14 111 512	*254 512*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore funds are required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Environm Health Equip: Repl							**2 600 000**
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	*0*		
Specialised Environm Health Equipm: Add							**917 290**
CPX/0028973	EFF	1 EFF: 2	419 135	419 135	*0*		
Tafelsig Clinic Extensions and Upgrade							**10 540 005**
CPX/0000368	EFF	1 EFF: 2	3 261 890	3 424 732	*162 842*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore funds are required in the 2026/27 financial year for the continued implementation of the project.	
Total for City Health			***53 128 149***	***53 691 312***	***563 163***		

Community, Arts & Culture Development

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Nyanga Initiation Site - Development							**3 500 000**
CPX.0044086-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
CACD Facilities Upgrade							**3 449 030**
CPX/0021984	EFF	1 EFF: 2	0	49 030	*49 030*	Some planned works could not be completed by 30 June 2026 due to unanticipated implementation delays as well as contract price adjustments. Therefore, funding is required for the continued implementation of the project.	
Develop New Homeless Accommodation							**34 100 000**
CPX/0020316	EFF	1 EFF: 2	1 600 000	1 600 000	*0*		
Furniture & Office Equipment: Additional							**780 000**
CPX/0000659	EFF	1 EFF: 2	140 000	140 000	*0*		
Furniture & Office Equipment: Replacem							**590 000**
CPX/0029048	EFF	1 EFF: 2	100 000	100 000	*0*		
Homeless Accommodation Upgrade & Extens							**42 677 627**
CPX/0020242	EFF	1 EFF: 2	8 021 950	8 875 943	*853 993*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
CPX/0020242	CGD	4 NT NDPG	500 000	500 000	*0*		
IT Equipment: Additional							**530 000**
CPX/0007460	EFF	1 EFF: 2	150 000	150 000	*0*		
IT Equipment: Replacement							**1 730 000**
CPX/0022047	EFF	1 EFF: 2	550 000	550 000	*0*		
Total for Community, Arts & Culture Development			***11 561 950***	***12 464 973***	***903 023***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Planning & Development & PMO							
Community Services & Health:Facility Upg							**47 995**
CPX/0016056	EFF	1 EFF: 2	0	47 995	*47 995*	Not all contract price adjustments for the 2025/26 financial year could be finalised by 30 June 2026 due to quotations being received later than anticipated. Therefore, funds are required in the 2026/27 financial year for the continued implementation of the project.	
Furniture & Office Equipment: Additional							**250 000**
CPX/0019915	EFF	1 EFF: 2	250 000	250 000	*0*		
IT Equipment: Replacement							**885 000**
CPX/0028836	EFF	1 EFF: 2	300 000	300 000	*0*		
Total for Planning & Development & PMO			***550 000***	***597 995***	***47 995***		
Total for Community Services & Health			***376 208 920***	***389 403 610***	***13 194 690***		

Urban Mobility

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Transport							
Integrated Bus Rapid Transit System							**429 971 373**
CPX/0030942	CRR	3 CRR: CGD Rollovers	0	335 025	*335 025*	Funds are required in the 2026/27 financial year pending the finalisation of contract amendments to adjust the Producer Price Index (PPI) and Contract Price Adjustment (CPA) figures. Once these amendments have been concluded, the final payment can be confirmed and processed.	
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*		
IRT Phase 2 A							**740 138 416**
CPX/0030941	CGD	4 NT PTNG	449 589 924	449 589 924	*0*		
CPX/0030941	CGD	4 NT PTNG-BFI	54 305 690	54 305 690	*0*		
IRT: Control Centre							**270 204 344**
CPX.0008858-F1	CGD	4 NT PTNG	3 000 000	3 000 000	*0*		
Transport Facilities Upgrades							**6 564 925**
CPX/0000264	EFF	1 EFF: 2	0	355 341	*355 341*	The funding is required to be rolled over to the 2026/27 financial year to accelerate routine project delivery and support the continued implementation of the project.	
CPX/0000264	CGD	4 NT PTNG	2 000 000	2 000 000	*0*		
Total for Public Transport			***586 895 614***	***587 585 980***	***690 366***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							**75 755 541**
CPX/0004041	EFF	1 EFF: 2	11 348 598	11 490 541	*141 943*	The funding is required to be rolled over to the 2026/27 financial year to accelerate routine project delivery and support the continued implementation of the project.	
Company Gardens Entrances - Bollards							**25 000**
CPX.0042598-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Green Point Main Road - Bollards							**150 000**
CPX.0042599-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Bairdsquare Court - Courtyard Tarring							**350 000**
CPX.0042611-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
Echium Road - Carriageway Crossing							**30 000**
CPX.0044391-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Furniture & Office Equipment: Additional							**1 932 999**
CPX/0021386	EFF	1 EFF: 2	330 000	1 213 999	*883 999*	Virement approved: R596 000 - The Atlantis depot is nearing completion and requires additional furniture to accommodate staff. The existing furniture sizes are not suitable for the proposed layout. Therefore, additional funding is required to support the furnishing of the new depot and address directorate-wide furniture requirements. Tender 32G/2022/23 will be utilised for implementation.Roll-over: R287 999 - Funds are required for items that could not be delivered by 30 June 2026, due to supplier constraints.	
Furniture & Office Equipment: Replacem							**1 300 000**
CPX/0021355	EFF	1 EFF: 2	595 000	0	*-595 000*	Virements approved: Following a reprioritisation exercise undertaken by the Roads Infrastructure Management department, funding has been redirected to cater for additional furniture requirements at the Atlantis Depot, which is nearing completion and cater for Directorate-wide furniture requirements. Accordingly, an allocation has been made available for transfer to the Furniture: Additional – FY27 project, requiring funding in the 2026/27 financial year. Funding will be returned to the project via a reprioritisation of the EFF budget allocation during the January 2027 adjustment budget process.	
General Stormwater projects							**49 950 199**
CPX/0013089	EFF	1 EFF	14 000 000	14 000 000	*0*		
CPX/0013089	EFF	1 EFF: 2	0	1 950 199	*1 950 199*	Some planned works could not be completed by 30 June 2026 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Guard Rails & Fencing							**11 090 400**
CPX/0015495	EFF	1 EFF: 2	3 400 000	3 440 400	*40 400*	The funding is required to be rolled over to the 2026/27 financial year to accelerate routine project delivery and support the continued implementation of the project.	
Guardrails - Athlone							**80 000**
CPX.0042596-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Settlements Roads Upgrade							**21 000 000**
CPX/0005522	CGD	4 NT ISUPG	7 000 000	7 000 000	*0*		
Kraaifontein Stormwater Upgrades							**34 840 000**
CPX/0036354	CRR	3 BICL SW:Krft South	910 000	910 000	*0*		
Reconstruction of Tafelberg Road, CT							**45 162 386**
CPX.0015218-F1	EFF	1 EFF: 2	0	287 965	*287 965*	The funds are required in the 2025/26 financial year for the close-out report and defect liability.	
Reconstruction of Delft Main Road							**70 938 650**
CPX.0018115-F1	EFF	1 EFF: 2	350 000	350 000	*0*		
Rd Rehab:Broadlands							**121 372 321**
CPX.0018273-F1	EFF	1 EFF: 2	250 000	291 551	*41 551*	The funds are required in the 2026/27 financial year for the continued implementation of the project.	
Rd Rehab:Jakes Gerwel F/Conradie-Viking							**89 245 287**
CPX.0018274-F1	EFF	1 EFF: 2	100 000	8 499 278	*8 399 278*	Virement approved: R915 000 - Delays were experienced due to material deliveries, resulting in an underspend in the 2025/26 financial year. Construction is underway; however, due to the delay in project completion, additional budget is required in the 2026/27 financial year to cover site monitoring during July and August 2026. Implementation is proceeding under tenders 113Q/2023/24 and 375C/2018/19. The funding will be reprioritised within the Metro Roads: Reconstruction Programme via the January 2027 adjustments budget process.Roll-over: R7 484 278 - Not all planned works could be completed by 30 June 2026 due to delays in the delivery of construction materials during the 2025/26 financial year, which impacted the project programme. Therefore, funding is required for the continued implementation of the project.	
Rehab:Swartklip Rd:Spine-Highlands							**83 594 178**
CPX.0022650-F1	EFF	1 EFF: 2	250 000	255 797	*5 797*	The funds are required in the 2026/27 financial year for the continued implementation of the project.	
Rehab:Jakes Gerwel:Wltvrdn 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	730 000	19 774 931	*19 044 931*	Not all planned works could be completed by 30 June 2026 as construction activities that commenced during the 2025/26 financial year were delayed due to compaction risks associated with a water pipeline. Therefore, funding is required for the continued implementation of the project.	
Beach Crescent - Non Motorised Transport							**480 000**
CPX.0038330-F1	CRR	3 CRR:WardAllocation	480 000	480 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	9 949 513	13 878 328	*3 928 815*	Not all planned work could be completed by 30 June 2026 due to legal issues related to term contract vendor termination and adverse weather during May and June 2026 delayed implementation in the 2025/26 financial year. Therefore, funding is required for the continued implementation of the project.	
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*		
Ravensmead Culvert Upgrade							**154 552 663**
CPX.0040866-F2	EFF	1 EFF: 2	0	202 655	*202 655*	Planned detailed design work could not commence during the 2025/26 financial year, as the appointment of the Professional Service Provider (PSP) under tender 92C/2024/25 is only anticipated to be finalised by August 2026. Therefore, funds are required to be rolled-over to the 2026/27 financial year.	
CPX.0040866-F1	CRR	3 BICL SW:Parw South	443 001	1 112 519	*669 518*	Planned detailed design work could not commence during the 2025/26 financial year, as the appointment of the Professional Service Provider (PSP) under tender 92C/2024/25 is only anticipated to be finalised by August 2026. Therefore, funds are required to be rolled-over to the 2026/27 financial year.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehabilitation - Minor Roads							**45 781 905**
CPX/0013096	EFF	1 EFF	6 000 000	6 000 000	*0*		
CPX/0013096	EFF	1 EFF: 2	13 500 000	8 716 378	*-4 783 622*	Virement approved: R -9 815 000 - Due to funding requirements within the Metro Roads: Reconstruction programme, a decision has been taken to reduce the project scope for the 2026/27 financial year in order to support other in-flight priority projects within the programme. A reprioritisation exercise will be undertaken during the January 2027 adjustments budget process to redirect savings back to this project once priority works are completed, subject to availability as the financial year progresses.Roll-over: R5 031 378 - Not all planned work could be completed by 30 June 2026 due to legal issues related to term contract vendor termination and adverse weather during May and June 2026 delayed implementation in the 2025/26 financial year. Therefore, funding is required for the continued implementation of the project.	
Road Structures: Construction							**13 413 972**
CPX/0000606	EFF	1 EFF: 2	4 764 064	4 764 064	*0*		
CPX/0000606	CRR	3 CRR: CGD Rollovers	0	362 299	*362 299*	Not all planned works could be completed by 30 June 2026 due to governance issues arising from the use of a non-transversal Road Infrastructure Management tender. This resulted in delays to project implementation and incomplete works. The unspent funds are required to be rolled over to the 2026/27 financial year to enable the completion of the outstanding works and the continued implementation of the project.	
CPX/0000606	CGD	4 NT PTNG	2 700 000	2 700 000	*0*		
Rd Rehab:Bishop Lavis							**41 691 621**
CPX.0013213-F4	EFF	1 EFF: 2	50 000	50 000	*0*		
Rd Rehab:Bonteheuwel/Uitsig							**79 115 244**
CPX.0013218-F3	EFF	1 EFF	8 200 000	8 200 000	*0*		
CPX.0013218-F1	EFF	1 EFF: 2	10 000 000	17 904 430	*7 904 430*	Virement approved: R7 900 000 - During the course of the Bid Evaluation Committee (BEC) process, it was confirmed that the required budget for the preferred bidder exceeds the engineer's original estimate. Additional funding is therefore required in preparation for the Bid Adjudication Committee (BAC) submission and the subsequent appointment of the contractor. Construction programme implementation will proceed under tender 084Q/2025/26 once awarded, with professional services continuing under tender 198C/2021/22. The total project cost will be amended during the next available budget adjustment opportunity to reflect the revised tender outcome.Roll-over: R4 430 - The funds are required in the 2026/27 financial year for the continued implementation of the project.	
Rd Rehab:Manenberg							**164 953 175**
CPX.0013222-F5	EFF	1 EFF: 2	0	79 040	*79 040*	The funds are required in the 2026/27 financial year for the continued implementation of the project.	
CPX.0013222-F7	CGD	4 NT NDPG	39 449 513	39 449 513	*0*		
Rd Rehab:Heideveld: Area 6							**55 245 762**
CPX.0013234-F4	EFF	1 EFF: 2	1 450 000	1 450 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rd Rehab:Gugulethu							**131 998 769**
CPX.0038540-F3	EFF	1 EFF: 2	500 000	1 500 000	*1 000 000*	Virement approved: Additional funding is required to undertake the detailed design, as the extent of works identified has resulted in a PSP fee proposal exceeding the original estimate. Implementation will proceed under tender 198C/2021/22. The total project cost will be amended during the next available budget adjustment opportunity to reflect the revised scope and associated professional service requirements.	
Scholar Patrol Sign Boards - Beverley PS							**20 000**
CPX.0042630-F1	CRR	3 CRR:WardAllocation	20 000	20 000	*0*		
Road Signage - Bakkerskloof Road							**10 000**
CPX.0044070-F1	CRR	3 CRR:WardAllocation	10 000	10 000	*0*		
Sidewalk Construction - Dummer Street							**403 225**
CPX.0038322-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Sidewalk Construction - Parklands							**150 000**
CPX.0040279-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sidewalk Construction - Ward 43							**300 000**
CPX.0040464-F1	CRR	3 CRR:WardAllocation	0	293 700	*293 700*	Not all work could be completed by 30 June 2026 due to project procurement taking longer than anticipated in the 2025/26 financial year, with expenditure limited to health and safety components, and execution postponed to July 2026 due to capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Sidewalk Construction - Heath Road							**667 700**
CPX.0040465-F2	EFF	1 EFF: 2	0	472 700	*472 700*	Virement approved: R330 700 - Work planned for completion by 30 June 2026 could not be finalised due to contractor capacity constraints. Interim funding is required to enable the contractor to complete the outstanding works in the 2026/27 financial year. The total project cost will not be impacted as the funds will be returned to CPX.0027377-F1 – Property Acquisition FY27 following the approval of the August 2026 adjustments budget. Tender 309Q/2021/22 will be utilised for implementation.Roll-over:R142 000 - Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
CPX.0040465-F1	CRR	3 CRR:WardAllocation	0	188 700	*188 700*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Sidewalk Construction - Electric City							**100 000**
CPX.0040468-F1	CRR	3 CRR:WardAllocation	0	10 201	*10 201*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Sidewalk Construction - Kirkia Close							**250 000**
CPX.0042444-F1	CRR	3 CRR:WardAllocation	250 000	250 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sidewalk Construction - Blomtuin							**450 000**
CPX.0042482-F1	CRR	3 CRR:WardAllocation	450 000	450 000	*0*		
Sidewalk Construction - Oliphant Street							**30 000**
CPX.0042483-F1	CRR	3 CRR:WardAllocation	30 000	30 000	*0*		
Sidewalk Construction - Van Riebeeck Ave							**167 500**
CPX.0042484-F1	CRR	3 CRR:WardAllocation	167 500	167 500	*0*		
Sidewalk Construction - Murray Street							**167 500**
CPX.0042485-F1	CRR	3 CRR:WardAllocation	167 500	167 500	*0*		
Sidewalk Construction - Ward 94							**1 200 000**
CPX.0042486-F1	CRR	3 CRR:WardAllocation	600 000	600 000	*0*		
Sidewalk Construction - Makhaza							**800 000**
CPX.0042492-F1	CRR	3 CRR:WardAllocation	400 000	400 000	*0*		
Sidewalk Construction - Ward 98							**600 000**
CPX.0042493-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Sidewalk Construction - Kipling Road							**413 000**
CPX.0042494-F1	CRR	3 CRR:WardAllocation	413 000	413 000	*0*		
Sidewalk Construction - Sarepta							**244 792**
CPX.0042529-F1	CRR	3 CRR:WardAllocation	200 000	244 792	*44 792*	Some planned works could not be completed by 30 June 2026 due to capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Sidewalk Construction - Meadow Way							**150 000**
CPX.0042550-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sidewalk Construction - Steenberg							**232 000**
CPX.0042551-F1	CRR	3 CRR:WardAllocation	232 000	232 000	*0*		
Sidewalk Construction - Samora Machel							**450 000**
CPX.0042552-F1	CRR	3 CRR:WardAllocation	450 000	450 000	*0*		
Sidewalk Construction - The Leagues							**500 000**
CPX.0042591-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Sidewalk Construction - Old Trafford Rd							**200 000**
CPX.0042592-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Sidewalk Construction - Bloemendal Ave							**170 000**
CPX.0042594-F1	CRR	3 CRR:WardAllocation	170 000	170 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sidewalk Construction - Bell Close							**150 000**
CPX.0042595-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Sidewalk Construction - Stone Street							**200 000**
CPX.0044072-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Sidewalk Construction -Blanc de Noir St							**100 000**
CPX.0044074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Stormwater Upgrade Programme							**13 848 000**
CPX/0043928	EFF	1 EFF	5 295 000	5 295 000	*0*		
CPX/0043928	EFF	1 EFF: 2	3 250 000	3 420 000	*170 000*	Planned detailed design work could not commence during the 2025/26 financial year, as the appointment of the Professional Service Provider (PSP) under tender 92C/2024/25 is only anticipated to be finalised by August 2026.	
CPX/0043928	CRR	3 BICL SW:SWst North	0	981 979	*981 979*	Not all planned works could be completed by 30 June 2026 due to the long lead time required for the manufacture of large concrete pipes, which were only delivered at the end of April 2026. This resulted in insufficient time to complete the remaining construction works before the end of the financial year. Therefore, funding is required for the continued implementation of the project.	
St George's Mall - Furniture							**95 000**
CPX.0042608-F1	CRR	3 CRR:WardAllocation	95 000	95 000	*0*		
Traffic Calming - Ward 65							**398 600**
CPX.0040152-F2	EFF	1 EFF: 2	0	392 300	*392 300*	Virement approved: R305 500 - Work planned for completion by 30 June 2026 could not be finalised due to contractor capacity constraints. Interim funding is required to enable the contractor to complete the outstanding works in the 2026/27 financial year. The total project cost will not be impacted as the funds will be returned to CPX.0027377-F1 – Property Acquisition FY27 following the approval of the August 2026 adjustments budget. Tender 309Q/2021/22 will be utilised for implementation.Roll-over: R86 800 - Works completed during the 2025/26 financial year were found to be substandard during site inspections, necessitating remedial work by the contractor. This resulted in delays to project completion and the associated expenditure being deferred to the 2026/27 financial year.	
Raised Intersection - Crawford							**442 661**
CPX.0040490-F2	EFF	1 EFF: 2	0	262 061	*262 061*	Virement approved: R174 300 - Work planned for completion by 30 June 2026 could not be finalised due to contractor capacity constraints. Interim funding is required to enable the contractor to complete the outstanding works in the 2026/27 financial year. The total project cost will not be impacted as the funds will be returned to CPX.0027377-F1 – Property Acquisition FY27 following the approval of the August 2026 adjustments budget. Tender 309Q/2021/22 will be utilised for implementation.Roll-over: R87 761 - Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
CPX.0040490-F1	CRR	3 CRR:WardAllocation	0	174 300	*174 300*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Philippi							**187 607**
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Traffic Calming - Delft							**200 000**
CPX.0042436-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Traffic Calming - Keurberg Road							**50 000**
CPX.0042437-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - Dickens Drive							**40 000**
CPX.0042438-F1	CRR	3 CRR:WardAllocation	40 000	40 000	*0*		
Traffic Calming - Auber Avenue							**70 000**
CPX.0042439-F1	CRR	3 CRR:WardAllocation	70 000	70 000	*0*		
Traffic Calming - Milnerton							**240 000**
CPX.0042442-F1	CRR	3 CRR:WardAllocation	240 000	240 000	*0*		
Traffic Calming - Burger Street							**80 000**
CPX.0042480-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Traffic Calming - Connemara Road							**80 000**
CPX.0042481-F1	CRR	3 CRR:WardAllocation	80 000	80 000	*0*		
Traffic Calming - Ward 58							**205 000**
CPX.0042507-F1	CRR	3 CRR:WardAllocation	205 000	205 000	*0*		
Traffic Calming - Ward 31							**150 000**
CPX.0042508-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Traffic Calming - Ward 44							**240 000**
CPX.0042509-F1	CRR	3 CRR:WardAllocation	240 000	240 000	*0*		
Traffic Calming - Welgelegen							**200 000**
CPX.0042510-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Traffic Calming - Monte Vista Blvd							**85 000**
CPX.0042511-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
Traffic Calming - Daniel Road							**60 000**
CPX.0042512-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Traffic Calming - Church Street							**200 000**
CPX.0042513-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - 10th Avenue							**25 000**
CPX.0042514-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Traffic Calming - Ward 48							**380 000**
CPX.0042522-F1	CRR	3 CRR:WardAllocation	380 000	380 000	*0*		
Traffic Calming - Blue Rise Street							**74 000**
CPX.0042523-F1	CRR	3 CRR:WardAllocation	74 000	74 000	*0*		
Traffic Calming - Eersteriver							**148 000**
CPX.0042524-F1	CRR	3 CRR:WardAllocation	148 000	148 000	*0*		
Traffic Calming - Washington Street							**74 000**
CPX.0042525-F1	CRR	3 CRR:WardAllocation	74 000	74 000	*0*		
Traffic Calming - Ward 108							**185 000**
CPX.0042526-F1	CRR	3 CRR:WardAllocation	185 000	185 000	*0*		
Traffic calming - Link Road, De La Haye							**75 000**
CPX.0042558-F1	CRR	3 CRR:WardAllocation	75 000	75 000	*0*		
Traffic Calming - Stellenberg							**180 000**
CPX.0042559-F1	CRR	3 CRR:WardAllocation	180 000	180 000	*0*		
Traffic Calming - Plettenberg Street							**50 000**
CPX.0042574-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - Graanendal							**150 000**
CPX.0042575-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Traffic Calming - Paul Kruger Street							**50 000**
CPX.0042576-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - Joostenberg Street							**50 000**
CPX.0042577-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - Jakaranda Street							**44 540**
CPX.0042578-F1	CRR	3 CRR:WardAllocation	44 540	44 540	*0*		
Traffic Calming - Ivanhoe Road							**44 540**
CPX.0042579-F1	CRR	3 CRR:WardAllocation	44 540	44 540	*0*		
Traffic Calming - Mountainview Drive							**45 000**
CPX.0042600-F1	CRR	3 CRR:WardAllocation	45 000	45 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Vrymansfontein Road							**50 000**
CPX.0042603-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - R/Mead & Connaught Est							**100 000**
CPX.0042620-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Traffic Calming - Goodwood							**50 000**
CPX.0042621-F1	CRR	3 CRR:WardAllocation	50 000	50 000	*0*		
Traffic Calming - Tambotie Crescent							**25 000**
CPX.0042622-F1	CRR	3 CRR:WardAllocation	25 000	25 000	*0*		
Traffic Calming - Ruyterwacht							**150 000**
CPX.0042623-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Traffic Calming - Primrose Park							**100 000**
CPX.0043937-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Traffic Calming - Ward 20							**100 000**
CPX.0043939-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Traffic Calming - Kalden Street							**60 000**
CPX.0044042-F1	CRR	3 CRR:WardAllocation	60 000	60 000	*0*		
Traffic Calming - Ward 15							**140 000**
CPX.0044044-F1	CRR	3 CRR:WardAllocation	140 000	140 000	*0*		
Traffic Calming - Ward 84							**190 000**
CPX.0044046-F1	CRR	3 CRR:WardAllocation	190 000	190 000	*0*		
Traffic Calming - Parklands							**150 000**
CPX.0044048-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
Traffic Calming - Ward 23							**252 850**
CPX.0044090-F1	CRR	3 CRR:WardAllocation	252 850	252 850	*0*		
Traffic Calming - Ward 65							**448 700**
CPX.0044092-F1	CRR	3 CRR:WardAllocation	230 000	448 700	*218 700*	Works completed during the 2025/26 financial year were found to be substandard during site inspections, necessitating remedial work by the contractor. This resulted in delays to project completion and the associated expenditure being deferred to the 2026/27 financial year.	
Traffic Calming - Ward 67							**174 184**
CPX.0044094-F1	CRR	3 CRR:WardAllocation	174 184	174 184	*0*		

Approval Object	*Major Fund*	*Fund Source description*	*2026/27 Original Budget*	*2026/27 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Traffic Calming - Macassar							**90 000**
CPX.0044130-F1	CRR	3 CRR:WardAllocation	90 000	90 000	*0*		
Traffic Calming City Wide							**29 672 326**
CPX/0000131	EFF	1 EFF: 2	8 000 000	10 222 326	*2 222 326*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Unmade Roads: Residential							**56 518 971**
CPX/0013109	EFF	1 EFF	9 868 779	9 868 779	*0*		
CPX/0013109	EFF	1 EFF: 2	10 000 000	14 104 142	*4 104 142*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
Hout Bay Depot - Upgrade							**89 941 124**
CPX.0019781-F2	EFF	1 EFF	15 774 490	15 774 490	*0*		
CPX.0019781-F1	EFF	1 EFF: 2	0	24 446	*24 446*	Planned detailed design work could not commence during the 2025/26 financial year, as the appointment of the Professional Service Provider (PSP) under tender 92C/2024/25 is only anticipated to be finalised by August 2026. Therefore, funds are required to be rolled-over to the 2026/27 financial year.	
Atlantis Depot - Upgrade							**61 506 737**
CPX.0019828-F2	EFF	1 EFF	17 036 537	17 036 537	*0*		
CPX.0019828-F1	EFF	1 EFF: 2	0	649 274	*649 274*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
CPX.0019828-F3	CRR	3 CRR: Contingencies	0	182 000	*182 000*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints in the 2025/26 financial year, resulting in delayed implementation and funding requirement in the 2026/27 financial year to complete project activities.	
Kraaifontein Depot - Upgrade							**44 247 969**
CPX.0019829-F1	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Strand Depot - Upgrade							**48 832 087**
CPX.0019830-F1	EFF	1 EFF: 2	2 500 000	2 500 000	*0*		
Vehicle Activated Signs - Ward 54							**454 542**
CPX.0040743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
Welcome Sign - Bellville South							**2 000**
CPX.0042625-F1	CRR	3 CRR:WardAllocation	2 000	2 000	*0*		
Total for Roads Infrastructure Management			***271 955 336***	***321 911 155***	***49 955 819***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Planning & Network Management							
Mfuleni Taxi Rank							**125 886 198**
CPX.0014501-F2	EFF	1 EFF	4 750 553	4 750 553	*0*		
CPX.0014501-F3	EFF	1 EFF: 2	40 001 637	40 018 870	*17 233*	The funds are required in the 2026/27 financial year for the continued implementation of the project.	
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	2 000 000	2 212 935	*212 935*	Not all work could be completed by 30 June 2026 due to procurement delays following contractor termination in March 2026 and capacity constraints of the second-ranked contractor. Therefore, funding is required for the continued implementation of the project.	
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	7 100 000	7 143 453	*43 453*	Not all planned works could be completed by 30 June 2026 due to contractor capacity constraints associated with the second-ranked contractor, as well as adverse weather conditions experienced during May and June 2026, which delayed project implementation. Furthermore, Contract Price Adjustment (CPA) increases have raised the cost of the remaining works. Therefore, funding is required for the continued implementation of the project.	
CPX/0000266	CRR	3 BICL T&R: Plumst N	0	844 058	*844 058*	Not all planned works could be completed by 30 June 2026 due to contractor capacity constraints associated with the second-ranked contractor, as well as adverse weather conditions experienced during May and June 2026, which delayed project implementation. Furthermore, Contract Price Adjustment (CPA) increases have raised the cost of the remaining works. Therefore, funding is required for the continued implementation of the project.	
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	5 700 000	5 801 024	*101 024*	Not all planned works could be completed by 30 June 2026 as the installation of the LED displays was dependent on the procurement and installation of the required road sign, which had not been completed by the end of the 2025/26 financial year. Therefore, funding is required for the continued implementation of the project.	
Upgrade Traffic Signal Systems							**19 270 326**
CPX/0022570	EFF	1 EFF: 2	7 677 250	7 815 826	*138 576*	The funding is required to be rolled over to the 2026/27 financial year to accelerate routine project delivery and support the continued implementation of the project.	
Total for Transport Planning & Network Management			***92 570 628***	***93 927 907***	***1 357 279***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Infrastructure Implementation							
Congestion Relief - Erica Drive							**470 595 228**
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 640 000	1 651 134	*11 134*	The funds are required in the 2026/27 financial year for the continued implementation of the project.	
Kommetjie Road Dualling (Phase 3)							**37 108 942**
CPX.0007895-F1	CRR	3 CRR: CongestRelief	15 000	271 439	*256 439*	The funds are required in the 2025/26 financial year for the close-out report and defect liability.	
M3 Corridor: Hospital Bend-Constantia MR							**128 718 865**
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	47 450 537	48 070 876	*620 339*	Not all planned works could be completed by 30 June 2026 as the contract was awarded during the 2025/26 financial year but remained subject to the statutory appeals period, which delayed the commencement of implementation. The appeals process has since been concluded. Therefore, funding is required for the continued implementation of the project.	
CPX.0008663-F1	CRR	3 CRR: CongestRelief	17 047 909	17 047 909	*0*		
Intersection Upgr:DeWaalRd&MainRd							**55 514 903**
CPX.0010321-F1	CRR	3 CRR: CongestRelief	42 621 537	47 326 801	*4 705 264*	Not all planned works could be completed by 30 June 2026 due to unlawful land occupation and ongoing appeal proceedings. In addition, the commencement of construction activities was delayed pending the approval of a Department of Labour permit and the submission of the required contractor documentation. Therefore, unspent funds are required for continued implementation of the project.	
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**357 751 932**
CPX.0010465-F2	CRR	3 CRR: CongestRelief	26 680 170	27 098 089	*417 919*	Implementation of Phases 1A and 1B commenced later than anticipated in the 2025/26 financial year due to project complexity and late cycle lane design requirements. Therefore, funding is required for the continued implementation of the project.	
Road Dualling:BerkleyRd:M5-RygerStr							**201 332 979**
CPX.0010483-F1	CRR	3 CRR: CongestRelief	51 715 900	70 878 277	*19 162 377*	Some planned works could not be completed by 30 June 2026 due to protracted negotiations relating to property acquisition. Detailed design activities remain on hold until the acquisition process is concluded, which is expected in the 2026/27 financial year. Therefore, funding is required for the continued implementation of the project.	
Integrated Bus Rapid Transit System							**487 000 904**
CPX/0000287	CRR	3 CRR: CGD Rollovers	0	13 099 299	*13 099 299*	Not all planned work could be completed by 30 June 2026 due to stormwater connection tie-in delaying access road upgrades. Therefore, funding is required to complete the works. Implementation is proceeding under tender 309Q/2021/22.	
CPX/0000287	CGD	4 NT PTNG	10 241 369	12 518 466	*2 277 097*	Virement approved: Not all planned work could be completed by 30 June 2026 due to stormwater connection tie-in delaying access road upgrades. Therefore, funding is required to complete the works. Implementation is proceeding under tender 309Q/2021/22.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT Phase 2 A							**7 943 315 372**
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	193 663	*193 663*	Not all work could be completed by 30 June 2026 due to finalising the transversal application process delaying the commencement of streetlight amendments. Therefore, funding is required for the continued implementation of the project.	
CPX/0000257	CGD	4 NT PTNG-BFI	1 677 272 241	1 668 272 241	*-9 000 000*	Virement approved: The contingencies previously soft-locked against Tender 139Q/2022/23 under the PTNG-BFI allocation were absorbed into the CRR Contingency bulk provision during the January 2026 Adjustments Budget, while BFI funding remained unchanged. This has released BFI funds for reprioritisation without impacting the project's scope, cost, or implementation timeline. It is therefore proposed that these available BFI funds be reallocated to another project where they can be fully utilised within the 2026/27 financial year, supporting the City's funding optimisation strategy and ensuring effective use of BFI resources.	
CPX/0000257	CGD	4 Private - Orio	76 788 971	120 816 202	*44 027 231*	Some planned works could not be completed by 30 June 2026 due to safety and security incidents, including a thirteen-day stoppage following the shooting of the contractor's site manager and subsequent extortion threats, with the contractor returning under a reduced footprint before scope was restored in March 2026. Therefore, unspent funds are required for continued implementation of the project.	
Rehabilitation of N2 Edge							**102 610 007**
CPX.0043836-F1	EFF	1 EFF: 2	7 000 000	7 000 000	*0*		
NMT Impr: Area-wide Mitchells Plain							**30 603 818**
CPX.0009556-F5	CRR	3 CRR: CGD Rollovers	0	1 047 766	*1 047 766*	Not all planned works could be completed by 30 June 2026 due to contractor defaulting during the 2025/26 financial year, which resulted in termination. This caused delays to project implementation and prevented the completion of the outstanding works. Therefore, funding is required to support the continued implementation and completion of the project under tender 338Q/2021/22.	
NMT Impr: Klipfontein Rd, Gugulethu							**42 906 450**
CPX.0022712-F4	CRR	3 CRR: CGD Rollovers	0	5 793	*5 793*	Not all planned works could be completed by 30 June 2026 due to the termination of contract 117Q/2023/24 during the 2025/26 financial year as a result of contractor default and the non-submission of required documentation. This led to delays in project implementation and resulted in incomplete works. Therefore, funding is required for the continued implementation of the project under term tender 309Q/2021/22.	
CPX.0022712-F1	CGD	4 NT PTNG	28 792 842	19 515 745	*-9 277 097*	Virement approved: Contract 117Q/2023/24 was terminated by the City Manager. 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 held on 20 March 2026. The contractor was afforded 14 days to submit all contractual documentation, with a due date of 01 April 2026. The documentation was not submitted by the due date, and a notice of default was issued in terms of the General Conditions of Contract, affording a further 14 days to remedy the default. The second contractor has also been terminated. The project requires a budget allocation of R3 400 000 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. This will result in an unspent portion of approximately R20 million in the 2026/27 financial year, available to be reprioritised to other priority projects within the directorate.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
NMT Impr: Area-wide Khayelitsha							**30 224 464**
CPX.0022726-F5	CRR	3 CRR: CGD Rollovers	0	828 658	*828 658*	Not all planned works could be completed by 30 June 2026 due to contractor defaulting during the 2025/26 financial year, which resulted in termination. This caused delays to project implementation and prevented the completion of the outstanding works. Therefore, funding is required to support the continued implementation and completion of the project under tender 338Q/2021/22.	
CPX.0022726-F1	CGD	4 NT PTNG-BFI	0	9 000 000	*9 000 000*	Virement approved: The project could not be completed in the 2025/26 financial year because of delays due to contractor default. The project experienced significant delays due to contractor default. A written notice was issued under GCC clause 9.2.1.3, but the contractor failed to remedy the default, leading to formal termination through the City Manager's office on 05 March 2026. A standby contractor was only appointed on 15 June 2026, with resolutions issued on 18 June 2026. 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. It must be noted that this is a partial return of the funding which was reprioritised in the 2025/26 financial year.	
NMT upgrades: Sea Point and CBD							**65 898 256**
CPX.0041231-F1	CGD	4 NT PTNG	2 000 000	2 000 000	*0*		
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							**111 806 218**
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	15 216 798	*15 216 798*	Not all planned works could be completed by 30 June 2026 due to contractor defaulting during the 2025/26 financial year, which resulted in termination. This caused delays to project implementation and prevented the completion of the outstanding works. Therefore, funding is required to support the continued implementation and completion of the project under tender 338Q/2021/22.	
CPX/0000580	CGD	4 NT PTNG	440 000	7 440 000	*7 000 000*	Virement approved: The project experienced significant delays due to contractor default. A written notice was issued under GCC clause 9.2.1.3, but the contractor failed to remedy the default, leading to formal termination through the City Manager's office 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	2 000 000	4 282 067	*2 282 067*	Virement approved: R-950 500—Acquisition processes for ad-hoc properties have already been initiated and are in progress. However, due to the long lead times and registration processes, it is therefore proposed to temporarily release funding to other priority projects requiring allocations. This interim re-allocation will enable continuity on the receiver projects while awaiting formal rollover approval through the August 2026 adjustments budget. The funding will be returned to the project through a separate virement process, ensuring compliance and alignment with budget governance requirements.Roll-over: R3 232 567 - The finalisation of property acquisition transactions for road improvement initiatives was delayed during the 2025/26 financial year, resulting in outstanding processes that could not be completed by 30 June 2026. Therefore, funding is required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Wynberg: Public Transport Hub							**144 192 552**
C11.10541-F4	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	*0*		
Public Transport Fclt:Makhaza:Bus Fclt							**81 995 696**
CPX.0009345-F2	CGD	4 NT PTNG-BFI	25 000 000	25 000 000	*0*		
MyCiti Ph1 IRT Station Rebuilds							**70 207 131**
CPX.0019544-F3	CRR	3 CRR: CGD Rollovers	0	811 136	*811 136*	Not all planned works could be completed by 30 June 2026 due to fluctuating contractor performance, community-related risks, and delays in the provision of an Eskom power supply during the 2025/26 financial year. Therefore, funding is required for the continued implementation of the project.	
CPX.0019544-F5	CRR	3 CRR: Contingencies	0	1 185 737	*1 185 737*	Not all planned work could be completed by 30 June 2026 due to fluctuating contractor performance, community risks, and Eskom power supply delays in the 2025/26 financial year resulted in incomplete works and underspend, with funding required to be rolled over to the 2026/27 financial year to continue implementation.	
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	0	631 590	*631 590*	Not all planned work could be completed by 30 June 2026 due to fluctuating contractor performance, community risks, and Eskom power supply delays. Therefore, unspent funds are required for continued implementation of the project.	
CPX.0019544-F1	CGD	4 NT PTNG	500 000	500 000	*0*		
Inner City:Public Transport Hub Precinct							**809 104 996**
CPX.0044226-F1	CGD	4 NT PTNG	3 000 000	3 000 000	*0*		
Public Transport Interchange Programme							**48 045 079**
CPX/0007776	CGD	4 NT PTNG	11 675 880	11 675 880	*0*		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							**450 555 871**
CPX.0029870-F1	EFF	1 EFF: 2	500 000	516 627	*16 627*	Not all work could be completed by 30 June 2026 due to significant traffic accommodation plans requiring further analysis of the existing road network delayed implementation, with property conveyancing costs not actualised following expropriation completed in April 2026. Therefore, funding is required for the continued implementation of the project.	
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	0	343 420	*343 420*	Not all planned works could be completed by 30 June 2026 due to the complexity of the required traffic accommodation plans, which necessitated further analysis of the existing road network In addition, property registration not being finalised by 30 June 2026. Therefore, funds are required to be rolled-over to the 2026/27 financial year.	
Total for Transport Infrastructure Implementation			***2 036 382 356***	***2 141 245 613***	***104 863 257***		

Finance: Transport

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Urban Mobility Contingency Provisions							**93 593 617**
CPX/0000150	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	*0*		
CPX/0000150	CRR	3 CRR: Contingencies	42 617 680	42 617 680	*0*		
Total for Finance: Transport			***47 617 680***	***47 617 680***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Shared Services							
IT Equipment: Additional							**7 001 119**
CPX/0000209	EFF	1 EFF: 2	2 000 000	2 001 119	*1 119*	The funding is required to be rolled over to the 2026/27 financial year to accelerate routine project delivery and support the continued implementation of the project.	
IT Equipment: Replacement							**4 100 000**
CPX/0035477	EFF	1 EFF: 2	1 700 000	1 700 000	*0*		
PTSM:Transport Intelligence Project							**111 447 579**
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*		
Total for Transport Shared Services			***22 122 069***	***22 123 188***	***1 119***		
Total for Urban Mobility			***3 057 543 683***	***3 214 411 523***	***156 867 840***		
Finance							
Management: Finance							
Finance Contingency Provisions							**600 000**
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	*0*		
Total for Management: Finance			***200 000***	***200 000***	***0***		
Support Services: Finance							
IT Equipment: Replacement							**67 550**
CPX/0000839	EFF	1 EFF: 2	20 300	26 550	*6 250*	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.	
Total for Support Services: Finance			***20 300***	***26 550***	***6 250***		
Budgets							
IT Equipment: Replacement							**1 012 750**
CPX/0014295	EFF	1 EFF: 2	380 000	380 000	*0*		
Total for Budgets			***380 000***	***380 000***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Revenue							
Furniture & Office Equipment: Additional							**180 000**
CPX/0000091	EFF	1 EFF: 2	65 000	50 000	*-15 000*	Virement approved: Due to the reprioritisation of departmental needs, funds have been identified for transfer to projects where there is an urgent funding requirement and no alternative funding source is available to address the shortfall. The proposed transfer will only postpone the procurement of the required office equipment and will not have a negative impact on service delivery or departmental operations.	
Furniture & Office Equipment: Replacem							**285 000**
CPX/0035341	EFF	1 EFF: 2	65 000	50 000	*-15 000*	Virement approved: Due to the reprioritisation of departmental needs, funds have been identified for transfer to projects where there is an urgent funding requirement and no alternative funding source is available to address the shortfall. The proposed transfer will only postpone the replacement of ageing and unreliable office equipment and will not have a negative impact on service delivery or departmental operations. Sufficient budget has been made available in the 2027/28 financial year on CPX.0038916-F2: Office Equipment: Replacement FY28.	
IT Equipment: Replacement							**11 766 559**
CPX/0000124	EFF	1 EFF: 2	6 650 000	6 666 559	*16 559*	Virement approved: Additional funding is required for the replacement of broken printers. This requirement was not included in the original 2026/27 budget, as all printers were operational and replacement needs had not been identified at the time the budget was compiled. Subsequently, several printers have become faulty and are beyond economical repair, necessitating their replacement to ensure the continued efficiency of administrative and service delivery to the public. Procurement will be undertaken through Tender 300G/2022/23.	
Kitchen Equipment: Additional							**30 000**
CPX/0039863	EFF	1 EFF: 2	15 000	0	*-15 000*	Virement approved: Due to the reprioritisation of departmental needs, funds have been identified for transfer to projects where there is an urgent funding requirement and no alternative funding source is available to address the shortfall. The proposed transfer will only postpone the procurement of the required kitchen equipment and will not have a negative impact on service delivery or departmental operations. Sufficient budget has been made available in the 2027/28 financial year on CPX.0038973-F2: Kitchen Equipment: Additional FY28.	
Kitchen Equipment: Replacement							**30 000**
CPX/0039864	EFF	1 EFF: 2	15 000	0	*-15 000*	Virement approved: Due to the reprioritisation of departmental needs, funds have been identified for transfer to projects where there is an urgent funding requirement and no alternative funding source is available to address the shortfall. The proposed transfer will only postpone the replacement of ageing and unreliable kitchen equipment and will not have a negative impact on service delivery or departmental operations. Sufficient budget has been made available in the 2027/28 financial year on CPX.0038956-F2: Kitchen Equipment: Replacement FY28.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Security at Revenue Offices							**1 093 441**
CPX/0000811	EFF	1 EFF: 2	300 000	343 441	*43 441*	Virement approved: Additional funding is required for the replacement of a faulty CCTV server at the Bellville South Cash Office. This requirement was not included in the original 2026/27 budget, as the server failure and subsequent replacement need were not known at the time the budget was compiled. The existing CCTV server has become faulty and requires replacement to ensure the continued operation and reliability of the security surveillance system at the facility. Failure to replace the server may compromise security monitoring and the safeguarding of assets, staff, and operational activities. Procurement of the replacement server will be undertaken through Tender 273S/2022/23.	
Total for Revenue			***7 110 000***	***7 110 000***	***0***		
Supply Chain Management							
Furniture & Office Equipment: Replacem							**150 000**
CPX/0000855	EFF	1 EFF: 2	50 000	50 000	*0*		
IT Equipment: Replacement							**4 216 000**
CPX/0000854	EFF	1 EFF: 2	2 200 000	1 640 000	*-560 000*	Virement approved: Computer equipment replacement needs have been considered and committed. Funds are required on a critical records management project and can thus be reprioritised. The computer equipment replacement requirements will be reassessed during the 2026/27 January adjustments budget process.	
Refurbishment of Stores							**720 000**
CPX/0034155	EFF	1 EFF: 2	720 000	720 000	*0*		
Warehouse Equipment: Additional							**748 900**
CPX/0040121	EFF	1 EFF: 2	88 900	648 900	*560 000*	Virement approved: Funding is required within the Supply Chain Management Department to acquire shelving for the new Records Management storage (archive) facility. The shelving infrastructure will help to improve compliance with the City Records Management Policies and Standards, improve organization, accessibility, and audit readiness of SCM records, and enhance operational efficiency and workplace safety. An agreement to utilise an additional 350 m² of storage space at the Cape Town Stadium was obtained late; hence, this was not included at the time of budgeting. A request for quotation will be utilised for procurement.	
Warehouse Equipment: Replacement							**150 000**
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	*0*		
Total for Supply Chain Management			***3 108 900***	***3 108 900***	***0***		
Treasury Services							
Furniture & Office Equipment: Replacem							**30 000**
CPX/0000830	CRR	3 Assets Sale Financ	30 000	30 000	*0*		
IT Equipment: Replacement							**750 000**
CPX/0000829	CRR	3 Assets Sale Financ	300 000	300 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Treasury Services			***330 000***	***330 000***	***0***		
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							**68 100**
CPX/0005939	EFF	1 EFF: 2	22 700	22 700	*0*		
IT Equipment: Replacement							**579 000**
CPX/0005936	EFF	1 EFF: 2	173 000	173 000	*0*		
Kitchen Equipment: Replacement							**6 000**
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	*0*		
Total for Expenditure			***197 700***	***197 700***	***0***		
Grant Funding							
Furniture & Office Equipment: Replacem							**40 000**
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	*0*		
IT Equipment: Replacement							**722 559**
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	*0*		
CPX/0013954	CGD	4 State Dept: Other	200 000	200 000	*0*		
Total for Grant Funding			***265 000***	***265 000***	***0***		
HR Business Partner: Finance							
IT Equipment: Replacement							**212 950**
CPX/0035717	EFF	1 EFF: 2	100 100	93 850	*-6 250*	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 other projects within the Finance Directorate.	
Total for HR Business Partner: Finance			***100 100***	***93 850***	***-6 250***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Town Stadium							
Audio Visual Equipment: Replacement							**45 451 900**
CPX/0034116	EFF	1 EFF: 2	7 510 000	7 510 000	*0*		
Storage Facilities							**3 384 887**
CPX.0041451-F1	EFF	1 EFF: 2	0	114	*114*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Ventilation System: Replacement							**14 210 000**
CPX.0024280-F2	EFF	1 EFF: 2	1 210 000	1 210 000	*0*		
Generator controllers: Upgrade							**7 183 766**
CPX.0024348-F2	EFF	1 EFF: 2	3 500 000	3 500 000	*0*		
Floodlights: Replacement							**38 553 071**
CPX.0038992-F1	EFF	1 EFF: 2	0	480 656	*480 656*	Funds are required for project completion. Work could not be completed in by 30 June 2026 due to experienced delays. Funds to be rolled over to 2026/27 financial year.	
Rental Units in Cape Town Stadium							**153 395 288**
CPX.0037895-F2	EFF	1 EFF: 2	970 000	1 084 906	*114 906*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Total for Cape Town Stadium			***13 190 000***	***13 785 676***	***595 676***		
Total for Finance			***27 661 009***	***28 256 685***	***595 676***		

Safety & Security

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Management: Safety & Security							
SS Contingency Provision - Insurance							**1 050 000**
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	*0*		
Total for Management: Safety & Security			***350 000***	***350 000***	***0***		
Support Services: S&S							
Furniture & Equipment: Additional							**13 100**
CPX/0024832	EFF	1 EFF: 2	13 100	13 100	*0*		
Total for Support Services: S&S			***13 100***	***13 100***	***0***		
Metropolitan Police Services							
CCTV Equipment: Additional							**8 225 000**
CPX/0021447	EFF	1 EFF: 2	500 000	500 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Equipment: Replacement							**5 150 000**
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	*0*		
CCTV Monitoring Station - Macassar							**1 018 364**
CPX.0035050-F1	CRR	3 CRR:WardAllocation	160 000	160 000	*0*		
CCTV Cameras - Ward 84							**150 000**
CPX.0038375-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
CCTV/LPR Cameras - Ward 5							**171 286**
CPX.0040626-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
CCTV/LPR Cameras - Langa							**848 512**
CPX.0040729-F1	CRR	3 CRR:WardAllocation	570 000	570 000	*0*		
CCTV/LPR Cameras - Ward 58							**140 000**
CPX.0043927-F1	CRR	3 CRR:WardAllocation	140 000	140 000	*0*		
CCTV/LPR Cameras - Ward 66							**400 000**
CPX.0043929-F1	CRR	3 CRR:WardAllocation	400 000	400 000	*0*		
CCTV Camera - Langeberg Avenue							**350 000**
CPX.0044033-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
CCTV Camera - Sheffield & New Eisleben							**550 000**
CPX.0044035-F1	CRR	3 CRR:WardAllocation	550 000	550 000	*0*		
CCTV Camera - Tafelsig Community Centre							**350 000**
CPX.0044036-F1	CRR	3 CRR:WardAllocation	350 000	350 000	*0*		
CCTV Cameras - Hlonela Street							**300 000**
CPX.0044037-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
CCTV Cameras - Ravensmead MPC							**480 000**
CPX.0044038-F1	CRR	3 CRR:WardAllocation	480 000	480 000	*0*		
CCTV Cameras - Ward 99							**650 000**
CPX.0044039-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
LPR Camera - Beverley St, Eersteriver							**85 000**
CPX.0044050-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
LPR Camera - Huguenot Primary School							**100 000**
CPX.0044051-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
LPR Camera - Main Road, Mfuleni							**85 000**
CPX.0044052-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
LPR Camera - Ward 11							**85 000**
CPX.0044053-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
LPR Camera - Ward 19							**85 000**
CPX.0044054-F1	CRR	3 CRR:WardAllocation	85 000	85 000	*0*		
PTZ Camera - Ottery							**500 000**
CPX.0044055-F1	CRR	3 CRR:WardAllocation	200 000	200 000	*0*		
PTZ Camera - Ward 109							**390 000**
CPX.0044056-F1	CRR	3 CRR:WardAllocation	390 000	390 000	*0*		
PTZ Cameras - Ward 55							**300 000**
CPX.0044057-F1	CRR	3 CRR:WardAllocation	300 000	300 000	*0*		
CCTV/LPR Camera - Ward 105							**75 000**
CPX.0044060-F1	CRR	3 CRR:WardAllocation	75 000	75 000	*0*		
CCTV/LPR Cameras - Ward 100							**450 000**
CPX.0044061-F1	CRR	3 CRR:WardAllocation	450 000	450 000	*0*		
CCTV/LPR Cameras - Ward 21							**150 000**
CPX.0044062-F1	CRR	3 CRR:WardAllocation	150 000	150 000	*0*		
CCTV/LPR Cameras - Ward 30							**120 000**
CPX.0044063-F1	CRR	3 CRR:WardAllocation	120 000	120 000	*0*		
CCTV/LPR Cameras - Ward 44							**245 000**
CPX.0044064-F1	CRR	3 CRR:WardAllocation	245 000	245 000	*0*		
Firearms & related Equipment: Additional							**514 680**
CPX/0000744	EFF	1 EFF: 2	171 560	171 560	*0*		
Furniture & Office Equipment: Additional							**890 000**
CPX/0020424	EFF	1 EFF: 2	120 000	120 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Replacem							**955 000**
CPX/0019086	EFF	1 EFF: 2	485 000	135 000	*-350 000*	Virement approved: The Metropolitan Police Service department has been allocated space for CCTV monitoring in the new JSOC (Joint Policing Safety Operating Centre) facility. To accommodate the deployment of CCTV staff to the new facility, a need for new furniture has been identified. After reassessing the departmental requirements under CPX.0033874-Furniture: Replacement CCTV FY27, it has been decided to not proceed with this project and to reprioritise the available funding to CPX.0032228-Office Furniture: Additional FY27 to support the procurement of new furniture for CCTV staff at the new facility. Sufficient budget has been made available in the 2027/28 financial year on CPX.0033876-F2: Furniture - CCTV: Replacement FY28.	
IT Equipment: Additional							**26 192 512**
CPX/0031167	EFF	1 EFF: 2	3 100 000	9 577 512	*6 477 512*	Virements approved: Additional funding required for the procurement of video walls for the JSOC (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 September 2026 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:1. R331 018: CPX.0031687-F1: EPIC Portable Printers: Add FY27; and1. R6 146 494: CPX.0031714-F1: EPIC Portable Printers: Repl FY27.	
IT Equipment: Replacement							**4 050 000**
CPX/0035620	EFF	1 EFF: 2	1 150 000	1 150 000	*0*		
Kitchen Equipment Additional							**60 000**
CPX/0032346	EFF	1 EFF: 2	20 000	20 000	*0*		
Kitchen Equipment Replacement							**75 000**
CPX/0032385	EFF	1 EFF: 2	20 000	20 000	*0*		
Kitchen Equipment: Replacement							**30 000**
CPX/0040876	EFF	1 EFF: 2	15 000	15 000	*0*		
Network Conversion, Extension & Upgrade							**33 450 000**
CPX/0032285	EFF	1 EFF: 2	2 000 000	2 000 000	*0*		
Property Improvement Training College							**291 883 554**
CPX.0016148-F1	EFF	1 EFF: 2	83 074 967	83 074 967	*0*		
Schaapkraal Shooting Range Upgrade Ph1							**16 964 716**
CPX.0036276-F3	EFF	1 EFF: 2	2 705 000	2 705 000	*0*		
Radios & related equipment: Additional							**1 560 000**
CPX/0029954	EFF	1 EFF: 2	585 000	585 000	*0*		
Radios & related equipment: Replacement							**6 562 000**
CPX/0000756	EFF	1 EFF: 2	156 000	156 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Equipment: Additional							**100 000**
CPX/0030830	EFF	1 EFF: 2	100 000	100 000	*0*		
Specialised Vehicles: Additional							**15 840 000**
CPX/0032358	EFF	1 EFF: 2	10 000 000	10 000 000	*0*		
Vehicles: Additional							**14 051 632**
CPX/0031178	EFF	1 EFF: 2	1 060 000	885 632	*-174 368*	Virement approved: R174 368 - Savings realised due to actual price being lower than budgeted for. Savings to be reprioritised to CPX.0017444-F2: Fire Fighting Equipment: Replacem FY27.	
Vehicles: Replacement							**100 587 802**
CPX/0032406	EFF	1 EFF: 2	1 590 000	1 590 000	*0*		
Total for Metropolitan Police Services			***113 607 527***	***119 560 671***	***5 953 144***		

Public Safety

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Additional							**4 747 890**
CPX/0040874	EFF	1 EFF: 2	859 400	859 400	*0*		
IT Equipment: Additional							**4 292 155**
CPX/0040843	EFF	1 EFF: 2	2 694 131	2 694 131	*0*		
IT Equipment: Replacement							**13 321 045**
CPX/0040877	EFF	1 EFF: 2	585 000	585 000	*0*		
Joint Policing Centre: Upgrade & Refurbi							**104 387 449**
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 000 000	*0*		
New Wynberg Municipal Court & SS Facilit							**204 532 970**
CPX.0037165-F2	EFF	1 EFF: 2	1 150 000	1 150 000	*0*		
Vehicles for Resource Officers: Add							**2 402 409**
CPX/0008098	CGD	4 WCG SRO	2 402 409	2 402 409	*0*		
Total for Public Safety			***17 690 940***	***17 690 940***	***0***		

Fire Services

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mfuleni Fire Station Upgrade							**5 773 593**
CPX.0025332-F2	EFF	1 EFF: 2	3 000 000	3 000 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Building improvements on Fire Stations							**39 958 551**
CPX/0025331	EFF	1 EFF: 2	12 000 000	12 120 641	*120 641*	The project experienced delays in completion resulting from delays in the manufacturing and supply of the lockers and the contractor being unable to complete and deliver the lockers by 30 June 2026. Therefore, funding is required to be rolled over into the 2026/27 financial year for the continued implementation of the project.	
Epping Fire Training Centre Construction							**43 500 000**
CPX.0039598-F2	EFF	1 EFF: 2	2 000 000	2 000 000	*0*		
Epping Fire Services Precinct Developm							**32 750 000**
CPX/0039597	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Fire Facilities Minor Upgrades							**14 000 000**
CPX/0039807	EFF	1 EFF: 2	5 000 000	5 000 000	*0*		
Fire Fighting Equipment: Replacement							**3 680 955**
CPX/0000724	EFF	1 EFF: 2	977 973	1 421 836	*443 863*	1. Virements approved: R174 368 - This virement seeks to return the funds that were previously reprioritised in the 2025/26 financial year. Tender 281G/2022/23 is being utilised to procure the items. Funds transferred from CPX.0032126-F2: Vehicles: Additional FY27.2. Roll-over: R269 495 - Funds are required for items that could not be imported from Holland by 30 June 2026, as delays were experienced due to the initial flight booking. The flight was cancelled as it was discovered that there were weight restrictions on the goods resulting in the vendor making use of shipping transport. Due to the change in transport type delivery delays were experienced with goods arriving in Cape Town post 30 June 2026.	
FS Bellville Uniform Stores Upgrade							**12 399 967**
CPX.0039594-F2	EFF	1 EFF: 2	10 400 002	10 400 002	*0*		
Furniture & Office Equipment: Additional							**125 806**
CPX/0018842	EFF	1 EFF: 2	44 987	44 987	*0*		
Furniture & Office Equipment: Replacem							**855 223**
CPX/0000792	EFF	1 EFF: 2	190 340	190 340	*0*		
Hazmat Equipment: Replacement							**1 365 375**
CPX/0000725	EFF	1 EFF: 2	412 500	412 500	*0*		
IT Equipment: Additional							**729 300**
CPX/0033916	EFF	1 EFF: 2	330 000	330 000	*0*		
Medical Equipment: Replacement							**728 200**
CPX/0000726	EFF	1 EFF: 2	220 000	220 000	*0*		
Specialised Equipment: Additional							**125 000**
CPX/0044232	EFF	1 EFF: 2	125 000	125 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Equipment: Replacement							**125 000**
CPX/0042047	EFF	1 EFF: 2	125 000	125 000	*0*		
Specialised Vehicles: Additional							**21 000 000**
CPX/0042204	EFF	1 EFF: 2	5 750 000	5 750 000	*0*		
Vehicle Modifications							**1 500 000**
CPX/0042231	EFF	1 EFF: 2	500 000	500 000	*0*		
Total for Fire Services			***42 075 802***	***42 640 306***	***564 504***		

Disaster Management Risk Centre

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Area infrastructure building improvement							**3 862 579**
CPX/0041440	EFF	1 EFF: 2	3 000 000	3 000 000	*0*		
Constr: Fish Hoek Garage Vol base							**5 077 467**
CPX.0025760-F2	EFF	1 EFF: 2	0	175 494	*175 494*	The project experienced delays in completion as a result of delays in the building plan approval process and adverse weather conditions. Therefore, the contractor was unable to complete and deliver the full project scope by 30 June 2026. Funding is required in 2026/27 financial year for the continued implementation of the project.	
Furniture & Office Equipment: Additional							**519 700**
CPX/0018998	EFF	1 EFF: 2	84 700	84 700	*0*		
IT Equipment: Replacement							**1 620 000**
CPX/0021525	EFF	1 EFF: 2	370 000	370 000	*0*		
Vehicles (Volunteers): Additional							**2 635 000**
CPX/0000805	EFF	1 EFF: 2	775 000	775 000	*0*		
Total for Disaster Management Risk Centre			***4 229 700***	***4 405 194***	***175 494***		

Public Emergency Communications Centre

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Replacem							**372 000**
CPX/0019084	EFF	1 EFF: 2	126 000	126 000	*0*		
IT Equipment: Replacement							**1 576 000**
CPX/0021502	EFF	1 EFF: 2	876 000	876 000	*0*		
Total for Public Emergency Communications Centre			***1 002 000***	***1 002 000***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Events							
Furniture & Office Equipment: Additional							**855 000**
CPX/0018928	EFF	1 EFF: 2	200 000	200 000	*0*		
Furniture & Office Equipment: Replacem							**470 000**
CPX/0015275	EFF	1 EFF: 2	100 000	100 000	*0*		
IT Equipment: Additional							**1 600 000**
CPX/0007367	EFF	1 EFF: 2	200 000	200 000	*0*		
IT Equipment: Replacement							**920 000**
CPX/0015272	EFF	1 EFF: 2	150 000	150 000	*0*		
Kitchen Equipment: Additional							**25 000**
CPX/0040815	EFF	1 EFF: 2	5 000	5 000	*0*		
Kitchen Equipment: Replacement							**25 000**
CPX/0040814	EFF	1 EFF: 2	5 000	5 000	*0*		
Plant & Equipment: Additional							**310 000**
CPX/0042236	EFF	1 EFF: 2	200 000	200 000	*0*		
Plant & Equipment: Replacement							**220 000**
CPX/0042177	EFF	1 EFF: 2	50 000	50 000	*0*		
Vehicles: Additional							**2 325 000**
CPX/0010099	EFF	1 EFF: 2	1 325 000	1 325 000	*0*		
Total for Events			***2 235 000***	***2 235 000***	***0***		
Emergency Policing Incident Control							
EPIC Devices: Additional							**8 638 508**
CPX/0030848	EFF	1 EFF: 2	3 183 469	2 852 451	*-331 018*	Virement approved: Funding is being reprioritised as a result of the directorate targeting to have the JSOC (Joint Policing Safety Operating Centre) operational by September 2026. A decision was made for the department to sweat the assets longer in order to prioritise the video walls requirement. The video wall procurement was previously halted as a result of the upgrade work in the facility. The upgrade work has been accelerated in order to meet the September 2026 go-live period. This is resulting in the procurement of video walls having to proceed earlier than anticipated. Sufficient budget has been made available in the 2027/28 financial year on CPX.0031689-F1: EPIC Portable Printers: Additional FY28. Funds reprioritised to CPX.0032242-F2: Specialised IT Equipm - CCTV: Add FY27.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EPIC Devices: Replacement							**75 934 639**
CPX/0031711	EFF	1 EFF: 2	14 371 037	6 595 971	*-7 775 066*	Virements approved:1. R-6 146 494 - Funding is being reprioritised as a result of the directorate targeting to have the Joint Policing Safety Operating Centre operational by September 2026. A decision was made for the department to sweat the assets longer in order to prioritise the video walls requirement. The video wall procurement was previously halted as a result of the upgrade work in the facility. The upgrade work has been accelerated in order to meet the September 2026 go-live period. This is resulting in the procurement of video walls having to proceed earlier than anticipated. Sufficient budget has been made available in the 2027/28 financial year on CPX.0031716-F1: EPIC Portable Printers: Replacement FY28. Funds reprioritised to CPX.0032242-F2: Specialised IT Equipm - CCTV: Add FY27.2. R-1 628 572 - Funding has been reprioritised as a result of the directorate targeting to have the JSOC (Joint Policing Safety Operating Centre) operational by September 2026. Funding is therefore being reprioritised as the department will be maximizing the utilisation of existing assets longer in order to prioritise the PC Built 2: Non-Standard desktop. Sufficient budget has been made available in financial year 2027/28 on CPX.0031723-F1: Handheld Mobile EPIC Devices: Repl FY28. Funds reprioritised to CPX.0032220-F1: Computer Equipment: Replacement FY27.	
EPIC1.1:Computer Aided Dispatch System							**87 218 700**
CPX.0021901-F2	EFF	1 EFF: 2	5 000 000	5 000 000	*0*		
Furniture & Office Equipment: Additional							**523 013**
CPX/0035185	EFF	1 EFF: 2	57 250	407 250	*350 000*	Virement approved: R350 000 - Additional funding is required for the procurement of new furniture items for the new Safety & Security JSOC (Joint Policing Safety Operating Centre) to fully equip the facility and support its intended operations. The requirements were determined based on the approved space planning and office layout developed by the appointed Professional Service Provider (PSP). The approved layout includes space allocated for Metro Police Services CCTV staff members that will be permanently stationed at the new JSOC. To avoid procuring an incomplete furniture package that could compromise the functionality of the facility and delay operational readiness it was agreed that the available funds from CPX.0033874-Furniture: Replacement CCTV FY27 be utilised. Tender 132G/2022/23 will be utilised for this purchase.	
Furniture & Office Equipment: Replacem							**100 000**
CPX/0035186	EFF	1 EFF: 2	50 000	50 000	*0*		
IT Equipment: Additional							**80 000**
CPX/0035188	EFF	1 EFF: 2	80 000	80 000	*0*		
IT Equipment: Replacement							**2 535 202**
CPX/0032171	EFF	1 EFF: 2	245 000	1 873 572	*1 628 572*	Virement approved: R1 628 572 - Additional funding required for the procurement of video walls for the JSOC (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 September 2026 go-live period resulting in the procurement of PC Built 2: Non-Standard desktop having to proceed earlier than anticipated. Tender 255G/2023/24 will be utilised. Funds transferred from CPX.0031722-F1: Handheld Mobile EPIC Devices: Repl FY27.	

Approval Object	*Major Fund*	*Fund Source description*	*2026/27 Original Budget*	*2026/27 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
S&S Drone Programme: Replacement							**2 000 000**
CPX/0038932	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Specialised Vehicles: Additional							**2 424 000**
CPX/0031580	EFF	1 EFF: 2	924 000	924 000	*0*		
Total for Emergency Policing Incident Control			***24 910 756***	***18 783 244***	***-6 127 512***		
Capital Programs & Projects: S&S							
Safety & Security Contingency Provisions							**6 427 003**
CPX/0043875	EFF	1 EFF: 2	1 144 433	1 144 433	*0*		
Total for Capital Programs & Projects: S&S			***1 144 433***	***1 144 433***	***0***		
Total for Safety & Security			***207 259 258***	***207 824 888***	***565 630***		

Human Settlements

Support Services: HS

Fleet Additional							**18 600 000**
CPX/0034126	EFF	1 EFF: 2	5 600 000	5 600 000	*0*		
Furniture & Office Equipment: Additional							**3 170 000**
CPX/0017524	EFF	1 EFF: 2	1 150 000	1 150 000	*0*		
Furniture & Office Equipment: Replacem							**1 700 000**
CPX/0018779	EFF	1 EFF: 2	400 000	400 000	*0*		
Housing contingency - Insurance							**300 000**
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	*0*		
Human Settlements Contingency Provisions							**1 500 000**
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	*0*		
IT Equipment: Additional							**2 860 000**
CPX/0017582	EFF	1 EFF: 2	1 080 000	1 080 000	*0*		
IT Equipment: Replacement							**3 066 000**
CPX/0017581	EFF	1 EFF: 2	1 118 000	1 118 000	*0*		
Total for Support Services: HS			***9 948 000***	***9 948 000***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Settlements							
Housing contingency - Insurance							**1 500 000**
CPX/0010142	REVENUE	2 Revenue: Insurance	500 000	500 000	*0*		
Inf Settle Upgr: Adhoc & Emergency							**55 000 000**
CPX/0035905	CGD	4 NT ISUPG	15 000 000	15 000 000	*0*		
Inf Settlem Trunking Radios: Additional							**130 000**
CPX/0029292	EFF	1 EFF: 2	30 000	30 000	*0*		
Inf Settlements Enkanini Project: Ph 2							**61 062 404**
CPX.0039769-F1	CGD	4 NT ISUPG	8 927 970	8 927 970	*0*		
Inf Settlem Upgr: Enkanini							**259 493 853**
CPX.0005816-F4	CGD	4 NT ISUPG	94 046 905	94 046 905	*0*		
Inf Settlem Upgr: Monwabisi Park							**20 929 974**
CPX.0005817-F3	CGD	4 NT ISUPG	1 100 000	1 100 000	*0*		
Inf Settlem Upgr: Barney Molokwana,Khaye							**28 555 266**
CPX.0005823-F2	CGD	4 NT ISUPG	928 433	928 433	*0*		
Inf Settlem Upgr: Kampies, Philippi							**84 130 695**
CPX.0022263-F1	CGD	4 NT ISUPG	4 361 000	4 361 000	*0*		
Inf Settlem Upgr: Mfuleni Ext 1							**82 058 039**
CPX.0022264-F1	CGD	4 NT ISUPG	60 836 054	60 836 054	*0*		
Inf Settlem Upgr: Enkanini South Extensi							**273 376 181**
CPX.0033978-F1	CGD	4 NT ISUPG	43 536 304	43 536 304	*0*		
Inf Settlem Upgr: Marikana							**66 906 714**
CPX.0039497-F1	CGD	4 NT ISUPG	2 500 000	2 500 000	*0*		
Inf Settlem Upgr: Phola Park, Gugulethu							**12 734 648**
CPX.0039520-F1	CGD	4 NT ISUPG	2 169 237	2 169 237	*0*		
Inf Settlem Upgr: Hagley							**37 727 374**
CPX.0042079-F1	CGD	4 NT ISUPG	1 469 716	1 469 716	*0*		
Inf Settlem Upgr: Steve Biko Khayelitsha							**8 095 431**
CPX.0042206-F1	CGD	4 NT ISUPG	1 218 621	1 218 621	*0*		
Inf Settlem Upgr: Aloe Ridge South							**56 210 281**
CPX.0042663-F1	CGD	4 NT ISUPG	50 910 163	50 910 163	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Urbanisation: Backyards/Infrm Settl Upgr							**274 478 716**
CPX/0000770	CGD	4 NT ISUPG	87 281 879	87 281 879	*0*		
Total for Informal Settlements			***374 816 282***	***374 816 282***	***0***		

Public Housing

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - Central							**82 600 000**
CPX/0020004	EFF	1 EFF: 2	48 000 000	48 000 000	*0*		
Asset Upgrade - Routine Prog - East							**70 750 000**
CPX/0020017	EFF	1 EFF: 2	40 250 000	40 250 000	*0*		
Asset Upgrade - Routine Prog - North							**46 375 000**
CPX/0020005	EFF	1 EFF: 2	25 000 000	25 000 000	*0*		
Asset Upgrade - Routine Prog - South							**70 080 000**
CPX/0020016	EFF	1 EFF: 2	41 580 000	41 580 000	*0*		
BY Prgrmme & Water Mangemnt Dispensing							**88 063 073**
CPX/0042110	EFF	1 EFF: 2	36 063 073	36 063 073	*0*		
Major Upgrading of Depots							**4 901 590**
CPX/0000808	EFF	1 EFF: 2	2 151 590	2 151 590	*0*		
Major Upgrading of Offices							**3 600 000**
CPX/0000809	EFF	1 EFF: 2	1 500 000	1 500 000	*0*		
Plant & Equipment - Additional							**398 418**
CPX/0000824	EFF	1 EFF: 2	150 000	150 000	*0*		
Clarke's Estate Reading Room - Fencing							**100 000**
CPX.0044029-F1	CRR	3 CRR:WardAllocation	100 000	100 000	*0*		
Seven Oaks Court - Boundary Wall							**500 000**
CPX.0044041-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Total for Public Housing			***195 294 663***	***195 294 663***	***0***		

Housing Development

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
ACSA Symphony Housing Project Construct							**272 908 387**
CPX.0017201-F1	CGD	4 NT USDG	2 680 000	2 680 000	*0*		
Aloe Ridge Housing Project							**87 067 101**
CPX.0014608-F2	CGD	4 NT USDG	10 000 000	10 000 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Annandale Housing Project							**14 988 832**
CPX.0010902-F2	CGD	4 NT USDG	500 000	500 000	*0*		
Athlone Infill Housing Project - Phase 1							**41 987 379**
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	1 000 000	*0*		
Belhar Infill Housing Project							**58 753 666**
CPX.0029355-F1	CGD	4 NT USDG	19 845 607	19 845 607	*0*		
Blueberry Hill Housing Project							**48 858 049**
CPX.0008063-F1	CGD	4 NT USDG	17 000 000	17 000 000	*0*		
Blueberry Hill Housing Ph1A							**70 969 727**
CPX.0038667-F1	CGD	4 NT USDG	40 000 000	40 000 000	*0*		
Blueberry Hill Housing Ph1B							**80 452 068**
CPX.0038668-F1	CGD	4 NT USDG	10 000 000	10 000 000	*0*		
Blueberry Hill Housing Ph2A&B							**68 836 010**
CPX.0038669-F1	CGD	4 NT USDG	145 000	145 000	*0*		
Dido Valley Housing Project							**70 874 840**
CPX.0005316-F1	CGD	4 NT USDG	4 950 000	4 950 000	*0*		
Elsies River Infill Housing Project							**137 191 086**
CPX.0017225-F1	CGD	4 NT USDG	16 401 498	16 401 498	*0*		
Greenville Housing Project Ph2.2 (UISP)							**13 088 516**
CPX.0014604-F2	CGD	4 NT ISUPG	2 317 000	2 317 000	*0*		
Greenville Phase 5, Service Sites							**100 225 172**
CPX.0036017-F1	CGD	4 NT USDG	10 000 000	10 000 000	*0*		
Greenville Phase 6 Serviced Sites							**41 796 039**
CPX.0042098-F1	CGD	4 NT USDG	20 866 927	20 866 927	*0*		
Gugulethu Infill Project Erf 8448/MauMau							**182 948 380**
C09.15515-F1	CGD	4 NT USDG	25 000 000	25 000 000	*0*		
Hanover Park Housing Project							**71 115 740**
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	1 500 000	*0*		
Heideveld Duinefontein Housing Project							**19 996 831**
C10.15510-F2	CGD	4 NT USDG	1 830 839	1 830 839	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Highlands Drive Infill Housing project							**27 388 387**
CPX.0017188-F1	CGD	4 NT USDG	6 043 813	6 043 813	*0*		
Human Settlements Contingency Provisions							**33 100 000**
CPX/0043880	CRR	3 CRR: Contingencies	11 000 000	11 000 000	*0*		
Imizamo Yethu Housing Project (Phase 3)							**50 327 928**
CPX.0003139-F4	CGD	4 NT ISUPG	7 000 000	7 000 000	*0*		
Kanonkop (Atlantis Ext 12) Housing Proje							**432 972 294**
CPX/0000306	CGD	4 NT USDG	1 500 000	1 500 000	*0*		
Maitland Serviced Sites							**12 811 053**
CPX.0042099-F1	CGD	4 NT USDG	635 000	635 000	*0*		
Macassar BNG Housing Project							**261 014 226**
CPX.0005674-F1	CGD	4 NT USDG	35 000 000	35 000 000	*0*		
Manenberg The Downs: Housing Project							**23 219 181**
C06.41531-F2	CGD	4 NT USDG	202 000	202 000	*0*		
Masiphumelele Housing Project Phase 4							**79 725 200**
CPX.0003205-F1	CGD	4 NT USDG	2 000 000	2 000 000	*0*		
Masiphumelele Phase 4.2 (470 sites)							**58 115 152**
CPX.0042440-F1	CGD	4 NT USDG	2 000 000	2 000 000	*0*		
New Crossroads Housing Project							**32 287 374**
CPX.0032492-F2	CGD	4 NT USDG	821 000	821 000	*0*		
Nooiensfontein Housing Project							**139 165 967**
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	2 000 000	*0*		
Nyanga Housing Project (PLF&UISP)							**41 949 767**
C06.41502-F2	CGD	4 NT USDG	500 000	500 000	*0*		
Retreat Housing Project							**40 931 184**
CPX.0012142-F1	CGD	4 NT USDG	866 837	866 837	*0*		
Rusthof Infill Housing Project							**46 362 919**
CPX.0014609-F2	CGD	4 NT USDG	20 000 000	20 000 000	*0*		
Strand Infill Housing Project							**28 250 103**
CPX.0042076-F1	CRR	3 House Dev Cpt Fnd	2 070 000	2 070 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Strandfontein Integrated Housing							**87 921 263**
CPX.0014612-F3	CGD	4 NT USDG	800 000	800 000	*0*		
Valhalla Park Integrated Housing Project							**127 405 315**
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	10 000 000	*0*		
Vlakteplaas Housing Project							**217 123 528**
CPX.0008076-F1	CGD	4 NT USDG	760 000	760 000	*0*		
Vlakteplaas Housing Project Ph2&3							**184 240 786**
CPX.0038856-F1	CGD	4 NT USDG	235 000	235 000	*0*		
Vrygrond Housing Project							**8 766 406**
CPX.0012140-F1	CGD	4 NT USDG	800 000	800 000	*0*		
Total for Housing Development			***288 270 521***	***288 270 521***	***0***		
Human Settlements Planning							
Founders Garden Social Housing PGWC							**52 069 465**
CPX.0031182-F1	CGD	4 NT USDG	12 494 534	12 494 534	*0*		
Land Acquisition (Housing)							**156 996 338**
CPX/0000319	CGD	4 NT ISUPG	40 000 000	40 000 000	*0*		
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	*0*		
Salt River Market Housing project							**5 000 000**
CPX.0019863-F1	CGD	4 NT USDG	5 000 000	5 000 000	*0*		
Land Restitution Protea Village bulks							**67 253 594**
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	16 000 000	*0*		
Somerset West Social Housing Project							**6 899 263**
CPX.0040797-F1	CGD	4 NT USDG	4 758 945	4 758 945	*0*		
Total for Human Settlements Planning			***98 253 479***	***98 253 479***	***0***		
Total for Human Settlements			***966 582 945***	***966 582 945***	***0***		

Spatial Planning & Environment

Finance: SP & E

Furniture & Office Equipment: Additional							**400 000**
CPX/0015388	EFF	1 EFF: 2	200 000	200 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Replacem							**200 000**
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	*0*		
IT Equipment: Additional							**2 025 000**
CPX/0015386	EFF	1 EFF: 2	1 175 000	1 175 000	*0*		
IT Equipment: Replacement							**2 805 000**
CPX/0016131	EFF	1 EFF: 2	885 000	885 000	*0*		
SPE Contingency Provisions							**6 300 000**
CPX/0015829	EFF	1 EFF: 2	2 000 000	2 000 000	*0*		
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	*0*		
Total for Finance: SP & E			***4 460 000***	***4 460 000***	***0***		

Environmental Management

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Acquisition of Land							**36 750 000**
CPX/0000866	EFF	1 EFF: 2	10 000 000	16 750 000	*6 750 000*	Virement approved: R6 600 000 - Additional funds are required to facilitate the acquisition of Portions 54 and 55 of Malmesbury Farm 821. These high-priority biodiversity properties are contiguous with the City-owned Dassenberg Nature Reserve. Land acquisition procurement process is linked to GRAP standard.Roll-over: R150 000 - Funds are required in the 2026/27 financial year as the property registration could not be finalised by 30 June 2026 due to an interdict on the property.	
Biodiversity Vehicles: Additional							**3 000 000**
CPX/0032670	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Biodiversity Vehicles: Replacement							**3 000 000**
CPX/0033367	EFF	1 EFF: 2	1 000 000	1 000 000	*0*		
Muizenberg Beach Front Upgrade							**207 111 310**
CPX.0016740-F1	EFF	1 EFF: 2	63 541 438	66 394 257	*2 852 819*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Table View Beachfront Upgrade							**89 099 193**
CPX.0016765-F1	EFF	1 EFF: 2	6 372 200	7 098 211	*726 011*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Strand Sea Wall Upgrade							**121 603 386**
CPX.0019378-F1	EFF	1 EFF: 2	43 219 712	45 020 785	*1 801 073*	Virement approved: R-1 382 900 - Funding is temporarily available for transfer as the project is currently under construction, with the associated expenditure anticipated upon completion in January 2027.Roll-over: R3 183 973 - Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Small Bay Sea Wall Upgrade							**41 678 124**
CPX.0019379-F1	EFF	1 EFF: 2	0	793 968	*793 968*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Coastal Structures: Rehabilitation							**972 000**
CPX/0015636	EFF	1 EFF: 2	972 000	972 000	*0*		
Digitising equipment: Replacement							**354 203**
CPX/0040822	EFF	1 EFF: 2	0	354 203	*354 203*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Bothy Building Upgrade							**2 098 521**
CPX.0038562-F2	EFF	1 EFF: 2	1 123 272	1 202 684	*79 412*	Not all planned work could be completed by 30 June 2026 due to capacity constraints experienced by the Professional Service Provider (PSP). Therefore, funding is required for the continued implementation of the project.	
Environmental Law Enforce Equip: Repl							**100 000**
CPX/0033316	EFF	1 EFF: 2	100 000	100 000	*0*		
Environmental Law Enforce Vehicles: Repl							**500 000**
CPX/0033314	EFF	1 EFF: 2	500 000	500 000	*0*		
Coastal Environm Educ facility - Upgrade							**7 750 239**
CPX.0036663-F3	EFF	1 EFF: 2	0	3 887 559	*3 887 559*	Funding is required as the work could not be completed during the 2025/26 financial year due to delays in obtaining the required construction permit:1. Virement approved: R1 382 900; and2. Roll-over: R2 504 659.	
CPX.0036663-F1	CRR	3 CRR:WardAllocation	0	4 777	*4 777*	Additional funding is required as the work could not be completed during the 2025/26 financial year due to delays in obtaining the required construction permit.	
EPIC devices: Additional							**1 500 000**
CPX/0033319	EFF	1 EFF: 2	500 000	500 000	*0*		
Furniture & Office Equipment: Additional							**130 000**
CPX/0031639	EFF	1 EFF: 2	15 000	15 000	*0*		
Furniture & Office Equipment: Replacem							**215 000**
CPX/0035519	EFF	1 EFF: 2	15 000	15 000	*0*		
Human/Animal conflict fences							**20 000 000**
CPX/0032500	EFF	1 EFF: 2	10 000 000	10 000 000	*0*		
Local Environment and Heritage Projects							**34 846 726**
CPX/0000892	EFF	1 EFF: 2	1 000 000	1 157 957	*157 957*	Not all planned work could be completed by 30 June 2026 due to Professional Service Provider (PSP) capacity constraints. Therefore, funding is required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metro SE Bio off-set Radios: Additional							**850 000**
CPX/0038570	EFF	1 EFF: 2	250 000	250 000	*0*		
Metro SE Bio off-set Radios: Replacement							**500 000**
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	*0*		
Harmony Flats EEC Refurbishment							**76 280 147**
CPX.0012907-F2	EFF	1 EFF: 2	24 566 003	21 382 054	*-3 183 949*	The contract was terminated due to the contractor's poor performance, and Legal Services has issued a termination letter to the contractor. The project manager is currently initiating the Bid Adjudication Committee (BAC) process to appoint an alternative service provider to complete the construction works. Therefore, funding is required for the continued implementation of the project:1. Virements approved: R-5 208 000; and 2. Roll-over: R2 024 051.	
Bracken Visitor EEC Refurbishment							**49 499 561**
CPX.0012909-F1	EFF	1 EFF: 2	0	2 944 903	*2 944 903*	Virement approved: R1 989 000 - Funds required for processing an accrual against the CPX.0012909-F1 Bracken Visitor EEC Refurbishment project for financial year 2025/26. After the invoice has been GRNed and the accrual reversed, budget will be fully returned to the sender project.Roll-over: R955 903 - Not all work planned could be completed by 30 June 2026 due to contractors capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Plant & Equipment: Additional							**1 836 261**
CPX/0006679	EFF	1 EFF: 2	250 000	336 261	*86 261*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Plant & Equipment: Replacement							**1 890 294**
CPX/0000893	EFF	1 EFF: 2	250 000	290 294	*40 294*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Poster Pillars							**100 000**
CPX/0036584	EFF	1 EFF: 2	100 000	100 000	*0*		
Reserves Infrastructure - Minor Upgrades							**23 258 800**
CPX/0040700	EFF	1 EFF: 2	3 000 000	3 315 094	*315 094*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Helderberg NatRes - Interpretive Signage							**200 000**
CPX.0040126-F1	CRR	3 CRR:WardAllocation	0	157 775	*157 775*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Newlands&Claremont - Interpretive Signs							**500 000**
CPX.0043776-F1	CRR	3 CRR:WardAllocation	500 000	500 000	*0*		
Tygerberg Nature Reserve - Small Plant							**30 000**
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	5 250 000	5 268 674	*18 674*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	175 000	410 451	*235 451*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Specialised Coastal Equipment: Add							**8 119 893**
CPX/0016758	EFF	1 EFF: 2	2 300 000	3 019 893	*719 893*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
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	46 387 139	40 878 354	*-5 508 785*	Virement approved: The project implementation has been delayed due to the introduction of a new fencing tender. The project is scheduled for Bid Adjudication Committee (BAC) approval in October 2026, after which implementation will commence. This transfer will not prejudice the project as the funding will be returned from CPX.0022774-F1: Land Acquisition: Development Offsets FY28 at the next available opportunity during the January 2027 adjustments budget. Other: The remaining funds are required in the 2026/27 financial year to support the continued implementation of the project and to cover the Contract Price Adjustment (CPA).	
Vehicles: Additional							**8 382 212**
CPX/0002904	EFF	1 EFF: 2	1 500 000	2 382 212	*882 212*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Macassar Beach CH - Lifeguard Equipment							**100 000**
CPX.0043813-F1	CRR	3 CRR:WardAllocation	0	95 926	*95 926*	Funds are required for items that could not be delivered by 30 June 2026, due to unavailability of stock.	
Lowering of Zeekoevlei Weir							**46 314 738**
CPX.0030629-F2	EFF	1 EFF: 2	15 000 000	15 002 505	*2 505*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Total for Environmental Management			***240 050 153***	***254 264 186***	***14 214 033***		

Development Management

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
E-systems enhancements							**29 201 600**
CPX/0006462	EFF	1 EFF: 2	5 969 688	7 774 504	*1 804 816*	Virement approved: R1 619 000: Additional resources are needed to fast-track Phase 2A of the Development Applications Management System (DAMS) solutions to align with the amended Municipal Planning By-Law via Tender 401S/22/23. Based on the Enterprise Resource Planning (ERP) reassessment of the project, the need for additional resources was requested that were not known when the draft budget was finalised; the additional resources will also assist in mitigate the risk of an incomplete project phase before the CAR program starts in January 2027.Roll-over: R185 816 - Not all work was completed as planned due to Professional Services Provider (PSP) capacity constraints, therefore the remaining funds will be rolled over to the 2026/27 financial year to continue with project implementation.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Additional							**115 000**
CPX/0035534	EFF	1 EFF: 2	15 000	15 000	*0*		
Furniture & Office Equipment: Replacem							**1 715 000**
CPX/0035518	EFF	1 EFF: 2	15 000	1 615 000	*1 600 000*	Virement approved: The department was instructed to undertake an overhaul of offices, which was not anticipated during the draft budget process. This is to provide a better customer experience when the public, developers and business, submit building plans. This additional expenditure is directly linked to the project charter supported by Facilities Management department and will be procured through tender 132G/2022/23.	
IT Equipment: Replacement							**8 620 312**
CPX/0000301	EFF	1 EFF: 2	2 560 312	2 560 312	*0*		
Total for Development Management			***8 560 000***	***11 964 816***	***3 404 816***		

Urban Planning & Design

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
District 6 Public Realm Upgrade							**46 818 275**
CPX.0016631-F1	EFF	1 EFF: 2	13 750 000	18 831 778	*5 081 778*	Virement approved: R5 000 000 - Additional funding is required due to the contractor having to take on additional work linked to the underground water and electrical works required which was not initially anticipated via tender 009Q/2024/25.Roll-over: R81 778 - Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Furniture & Office Equipment: Additional							**115 000**
CPX/0035537	EFF	1 EFF: 2	15 000	15 000	*0*		
Furniture & Office Equipment: Replacem							**80 000**
CPX/0035531	EFF	1 EFF: 2	15 000	15 000	*0*		
Local Area Priority Initiatives [LAPIs]							**37 594 437**
CPX/0000860	EFF	1 EFF: 2	20 007 153	20 234 595	*227 442*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
St George's Mall - Upgrade							**9 700 000**
CPX.0038581-F2	EFF	1 EFF: 2	2 200 000	1 000 000	*-1 200 000*	Virement approved: The concept design is currently delayed due to PSP capacity constraints on tender 375C/2018/19. It is anticipated that the replacement tender 302C/2024/25 will be available by February 2027. Therefore, an underspend is expected, and funding can be reprioritised to other priority projects within the directorate. The funding will be returned to the project in the 2027/28 financial year from the Quality Public Place Programme.	
Greenmarket Square - Upgrade							**25 550 000**
CPX.0039040-F2	EFF	1 EFF: 2	2 000 000	900 000	*-1 100 000*	Virement approved: The concept design is currently delayed due to PSP capacity constraints on tender 375C/2018/19. It is anticipated that the replacement tender 302C/2024/25 will be available by February 2027. Therefore, an underspend is expected, and funding can be reprioritised to other priority projects within the directorate. The funding will be returned to the project in the 2027/28 financial year from the Quality Public Place Programme.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rondebosch Main Road - Upgrade							**9 687 000**
CPX.0039122-F2	EFF	1 EFF: 2	1 772 000	772 000	*-1 000 000*	Virement approved: The concept design is currently delayed due to PSP capacity constraints on tender 375C/2018/19. It is anticipated that the replacement tender 302C/2024/25 will be available by February 2027. Therefore, an underspend is expected, and funding can be reprioritised to other priority projects within the directorate. The funding will be returned to the project in the 2027/28 financial year from the Quality Public Place Programme.	
South Street, Bellville - Upgrade							**7 508 450**
CPX.0039123-F2	EFF	1 EFF: 2	1 700 000	0	*-1 700 000*	Virement approved: The concept design is currently delayed due to PSP capacity constraints on tender 375C/2018/19. It is anticipated that the replacement tender 302C/2024/25 will be available by February 2027. Therefore, an underspend is expected, and funding can be reprioritised to other priority projects within the directorate. The funding will be returned to the project in the 2027/28 financial year from the Quality Public Place Programme.	
Total for Urban Planning & Design			***41 459 153***	***41 768 373***	***309 220***		

Urban Regeneration

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mitchells Plain General Infra Upgrades							**8 515 904**
CPX.0028793-F2	EFF	1 EFF: 2	3 300 000	3 300 000	*0*		
MURP Integrated Neighbourhood Centres							**4 715 999**
CPX/0028894	EFF	1 EFF: 2	2 600 000	3 241 252	*641 252*	The electrical works could not be completed during the 2025/26 financial year as originally planned due to capacity constraints experienced by the Professional Service Provider (PSP). Therefore, funding is required for the continued implementation of the project.	
Bonteheuwel Ablutions Upgrade							**6 769 661**
CPX.0028928-F1	EFF	1 EFF: 2	0	3 594 988	*3 594 988*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	
Informal Trade & Assoc Infra Upgr Site B							**51 550 568**
CPX.0020513-F1	EFF	1 EFF: 2	5 000 000	5 008 033	*8 033*	Funds are required in the 2026/27 financial year for the continued implementation of the project.	
Terminus Road & Public Realm Upgrade							**47 444 018**
CPX.0042036-F2	EFF	1 EFF: 2	0	2 456	*2 456*	The remaining funds are required in the 2026/27 financial year to support the continued implementation of the project.	
CPX.0042036-F1	CGD	4 NT NDPG	1 922 652	1 922 652	*0*		
Ubutyebi Access Road Construction							**15 259 128**
CPX.0042042-F2	CGD	4 NT NDPG	327 264	327 264	*0*		
Kuyasa MPC Alterations & additions							**13 067 297**
CPX.0028907-F2	EFF	1 EFF: 2	2 077 264	9 621 461	*7 544 197*	Not all planned work could be completed by 30 June 2026 due to contractor capacity constraints. Therefore, funding is required for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Urban Regeneration			***15 227 180***	***27 018 106***	***11 790 926***		
Total for Spatial Planning & Environment			***309 756 486***	***339 475 481***	***29 718 995***		

Energy

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Communication Equipment: Additional							**1 186 668**
CPX/0000475	CRR	3 CRR: Electricity	500 000	686 668	*186 668*	Due to delays in the finalisation and prioritisation of equipment requirements, the procurement process could not be completed within the 2025/26 financial year, resulting in an unspent balance. The provision of radios remains essential to support effective communication, operational efficiency, and service delivery. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
Communication Equipment: Replacement							**1 012 568**
CPX/0010875	REVENUE	2 Revenue: Insurance	0	12 568	*12 568*	Due to delays in the finalisation and prioritisation of equipment requirements, the procurement process could not be completed within the 2025/26 financial year, resulting in an unspent balance. The provision of radios remains essential to support effective communication, operational efficiency, and service delivery. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	*0*		
Elect Gen & Dist Contingency Provisions							**107 940 922**
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	*0*		
CPX/0003302	CRR	3 CRR: Contingencies	22 515 692	22 515 692	*0*		
Electricity Facilities Alterations & Upg							**16 491 292**
CPX/0018786	REVENUE	2 Revenue	0	242 082	*242 082*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0018786	REVENUE	2 Revenue: Insurance	0	668 331	*668 331*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 580 879	*580 879*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
Steenbras: Refurbishment of Main Plant							**1 429 529 883**
C14.84071-F1	EFF	1 EFF	590 800	590 800	*0*		
C14.84071-F2	EFF	1 EFF: 2	0	231 280	*231 280*	Due to the extension of the tender process, the Bid Evaluation Committee (BEC) evaluation has been deferred to the new financial year, resulting in delays in the appointment of the Professional Service Provider (PSP). Consequently, the planned activities could not be completed within the expected timeframe, impacting the full utilisation of the allocated budget. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Steenbras: Concrete ASR Remediation							**249 755 648**
CPX.0016613-F2	EFF	1 EFF	6 627 600	6 627 600	*0*		
Electricity Generation							**20 674 572**
CPX/0000553	CRR	3 CRR: Electricity	500 000	500 000	*0*		
Electrification							**35 952 513**
CPX/0000477	CRR	3 CRR: Electricity	5 000 000	6 652 513	*1 652 513*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	*0*		
CPX/0000477	CGD	4 NT UDFG	1 100 000	1 100 000	*0*		
Electrification Programme							**49 539 546**
CPX/0018776	CRR	3 CRR: Electricity	0	196 828	*196 828*	Not all planned work could be completed by 30 June 2026 due to contractor resource constraints. Therefore, funds are required in 2026/27 for the continued implementation of the project.	
CPX/0018776	CGD	4 NT ISUPG	4 243 877	4 243 877	*0*		
CPX/0018776	CGD	4 NT UDFG	2 000 000	2 000 000	*0*		
Furniture & Office Equipment: Additional							**1 712 234**
CPX/0008731	CRR	3 CRR: Electricity	900 000	912 234	*12 234*	Delivery of furniture items did not take place by 30 June 2026, due to unavailability of stock and supplier constraints. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
Furniture & Office Equipment: Additional							**1 200 000**
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	*0*		
Furniture & Office Equipment: Replacem							**1 700 000**
CPX/0000536	CRR	3 CRR: Electricity	900 000	900 000	*0*		
Furniture & Office Equipment: Replacem							**1 125 000**
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	*0*		
Ground Mounted Photo Voltaic							**207 357 456**
CPX.0014782-F2	EFF	1 EFF: 2	0	12 863 088	*12 863 088*	Delivery of equipment did not take place by 30 June 2026, due to unavailability of stock and supplier constraints. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
High Voltage Cable Replacements							**15 435 036**
CPX/0000544	CRR	3 CRR: Electricity	564 966	564 966	*0*		
HV Cables - Link box repl & Installation							**2 400 000**
CPX/0009396	EFF	1 EFF	800 000	800 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Substations Facilities Upgrades							**9 000 000**
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	*0*		
HV Substations System Equipment Repl							**4 500 000**
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	*0*		
HV Substations System Equipment Upgrades							**9 000 000**
CPX/0039480	CRR	3 CRR: Electricity	4 000 000	4 000 000	*0*		
IT Equipment: Additional							**11 100 000**
CPX/0000476	CRR	3 CRR: Electricity	3 900 000	3 900 000	*0*		
IT Equipment: Replacement							**5 812 334**
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	2 812 334	*312 334*	Due to delays in finalising the demand requirements, the planned procurement could not be completed within the 2025/26 financial year, resulting in an unspent balance. The replacement of obsolete equipment remains a critical requirement to ensure business continuity, operational efficiency, and adequate technological support for service delivery. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
LED Street Lighting Refurbishments							**165 430 000**
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*		
Microwave Systems and Infra Upgrades							**3 600 000**
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	*0*		
MV Switchgear Refurbishment							**133 980 000**
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	*0*		
MV System Infrastructure Routine Program							**139 957 161**
CPX/0000530	EFF	1 EFF	36 310 000	36 310 000	*0*		
CPX/0000530	CGD	4 NT UDFG	11 581 461	11 581 461	*0*		
Noordhoek LV Depot							**89 421 086**
CPX.0004006-F1	CRR	3 CRR: Electricity	29 020 136	32 544 778	*3 524 642*	Some planned construction and Professional Services Provider (PSP) activities could not be completed by 30 June 2026 due to unforeseen challenges found with the soil and subsequent backfilling of the road construction. This is as a result of the wetland area posing significant risks to soil content and surveying. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
OH Line Refurbishment							**12 416 778**
CPX/0015856	EFF	1 EFF	4 500 000	4 500 000	*0*		
CPX/0015856	EFF	1 EFF: 2	0	416 778	*416 778*	Funds required for payment of a contract price adjustment. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Overheads Fencing							**2 500 000**
CPX/0000448	EFF	1 EFF	1 100 000	1 100 000	*0*		
Plant & Equipment: Additional							**18 258 000**
CPX/0000466	CRR	3 CRR: Electricity	6 062 000	6 062 000	*0*		
Plant & Equipment: Replacement							**8 038 000**
CPX/0000452	CRR	3 CRR: Electricity	2 669 000	2 669 000	*0*		
Power Quality System Expansion							**4 114 000**
CPX/0000449	CRR	3 CRR: Electricity	1 292 000	1 292 000	*0*		
Property Acquisitions							**590 000**
CPX/0036015	EFF	1 EFF	590 000	590 000	*0*		
Security Equipment: Additional							**12 000 000**
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	*0*		
Security Equipment: Replacement							**40 000 000**
CPX/0035712	CRR	3 CRR: Electricity	13 000 000	13 000 000	*0*		
Service Connections: Quote							**239 525 244**
CPX/0000473	CRR	3 BICL Elec Serv Gen	50 500 000	51 472 783	*972 783*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0000473	CRR	3 CRR: Electricity	0	133 392	*133 392*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0000473	CGD	4 Private Sector Fin	28 000 000	28 384 069	*384 069*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
Service Connections: Tariff							**71 541 000**
CPX/0000462	CGD	4 Private Sector Fin	22 472 000	22 472 000	*0*		
Hydraulic Block - Replacement							**3 000 000**
CPX.0040879-F1	EFF	1 EFF	3 000 000	3 000 000	*0*		
Street Lighting							**96 000 000**
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*		
Substation Protection Replacement							**30 167 197**
CPX/0000493	REVENUE	2 Revenue	0	59 479	*59 479*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 107 718	*107 718*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	

Approval Object	*Major Fund*	*Fund Source description*	*2026/27 Original Budget*	*2026/27 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*
Substations: Fencing							**57 535 469**
CPX/0000486	EFF	1 EFF	22 450 000	22 450 000	*0*		
System Equipment: Replacement							**674 151 004**
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*		
Telecommunication Infrastr - Additional							**70 536 355**
CPX/0000455	CRR	3 CRR: Electricity	22 865 000	23 362 355	*497 355*	Delivery of some equipment, cables, components and accessories did not take place by 30 June 2026, due to unavailability of stock and supplier constraints. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
Grassy Park HV Network Rearrangement							**396 962 137**
CPX.0003622-F1	EFF	1 EFF	49 561 329	49 561 329	*0*		
Paardevlei 132/66 kV stepdown							**238 429 841**
CPX.0019989-F1	EFF	1 EFF	7 100 000	7 100 000	*0*		
CPX.0019989-F2	EFF	1 EFF: 2	0	315 436	*315 436*	Not all planned work could be completed by 30 June 2026 due to inclement weather conditions experienced during June 2026, which resulted in slight delays to the execution of civil works on site. Therefore, unspent funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
CPX.0019989-F3	REVENUE	2 Revenue	86 692 092	86 692 092	*0*		
Triangle 132kV Upgrade							**380 458 116**
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*		
Gugulethu-Mitchells Plain 132kV line UG							**284 127 479**
CPX.0029903-F1	EFF	1 EFF	84 064 365	84 064 365	*0*		
Woodstock 132 kV GIS replacement							**226 999 999**
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*		
Vehicles: Replacement							**175 500 000**
CPX/0010514	CRR	3 CRR: Electricity	68 000 000	68 000 000	*0*		
Total for Electricity Generation & Distribution			***1 258 080 669***	***1 281 451 126***	***23 370 457***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
Battery Energy Storage System Atlantis							**76 042 680**
CPX.0035776-F1	EFF	1 EFF	5 673 726	5 673 726	*0*		
CPX.0035776-F2	EFF	1 EFF: 2	0	6 294 451	*6 294 451*	Delivery of 33kV switchgear and Battery Energy Storage System (BESS) equipment did not take place by 30 June 2026, due to unavailability of stock and supplier constraints. Therefore, funding is required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
Energy Efficiency Interventions							**46 386 557**
CPX/0030905	EFF	1 EFF	9 702 000	9 702 000	*0*		
CPX/0030905	EFF	1 EFF: 2	0	551 957	*551 957*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	
CPX/0030905	CGD	4 DME - INEP	4 900 000	4 900 000	*0*		
Furniture & Office Equipment: Additional							**480 000**
CPX/0030907	EFF	1 EFF	240 000	240 000	*0*		
Furniture & Office Equipment: Replacem							**90 000**
CPX/0030908	EFF	1 EFF	45 000	45 000	*0*		
IT Equipment: Additional							**516 000**
CPX/0030906	EFF	1 EFF	240 000	240 000	*0*		
IT Equipment: Replacement							**230 000**
CPX/0010097	EFF	1 EFF	110 000	110 000	*0*		
Resource Data Management System							**19 272 392**
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	*0*		
SEM Contingency Provisions							**4 528 279**
CPX/0030909	EFF	1 EFF	2 044 380	2 044 380	*0*		
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	*0*		
Small Scale Embedded Generation Programm							**174 954 296**
CPX/0035660	EFF	1 EFF	76 015 643	76 015 643	*0*		
CPX/0035660	EFF	1 EFF: 2	0	6 211 056	*6 211 056*	Not all planned work could be completed by 30 June 2026 due to the delayed commencement of construction following the approval of the contractor's performance guarantees. Consequently, a portion of the allocated funding remained unspent. Therefore, unspent funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the project.	
Solar Rooftop PV Installations							**34 330 257**
CPX/0030904	EFF	1 EFF	8 323 023	8 323 023	*0*		
CPX/0030904	EFF	1 EFF: 2	0	3 385 600	*3 385 600*	Funds are required to be rolled over to the 2026/27 financial year for the continued implementation of the programme.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Sustainable Energy Markets			***110 343 772***	***126 786 836***	***16 443 064***		
Trading & Retail Services							
Metering Replacement							**344 500 000**
CPX/0000572	CRR	3 CRR: Electricity	8 500 000	8 500 000	*0*		
CPX/0000572	CGD	4 NT UDFG	99 000 000	99 000 000	*0*		
Prepayment Meter Replacement							**138 500 000**
CPX/0000450	CRR	3 CRR: Electricity	44 000 000	44 000 000	*0*		
Prepayment Vending System							**5 000 000**
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	*0*		
Total for Trading & Retail Services			***153 000 000***	***153 000 000***	***0***		
Total for Energy			***1 521 424 441***	***1 561 237 962***	***39 813 521***		

Future Planning & Resilience

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Management: Future Planning & Resilience							
FMR Contingency Provisions							**450 000**
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	150 000	*0*		
Total for Management: Future Planning & Resilience			***150 000***	***150 000***	***0***		
Policy & Strategy							
Data Science Infrastructure							**3 000 000**
CPX/0012171	EFF	1 EFF: 2	3 000 000	3 000 000	*0*		
Total for Policy & Strategy			***3 000 000***	***3 000 000***	***0***		
Communications							
Digital Video Editing Suite Replacement							**1 400 000**
CPX/0039293	EFF	1 EFF: 2	700 000	700 000	*0*		
Furniture & Office Equipment: Replacem							**980 655**
CPX/0008102	EFF	1 EFF: 2	380 655	380 655	*0*		
IT Equipment: Replacement							**2 600 000**
CPX/0000016	EFF	1 EFF: 2	1 200 000	1 200 000	*0*		
Total for Communications			***2 280 655***	***2 280 655***	***0***		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corp Project Programme & Portfolio Mngmt							
Contract Management Maturity Model							**11 092 178**
CPX/0017723	EFF	1 EFF: 2	2 913 732	3 659 850	*746 118*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to a delay in finalisation of specifications. Therefore, funding is required for the continued implementation of the project.	
Integration and Enhancement of PPM							**10 471 258**
CPX/0009706	EFF	1 EFF: 2	3 364 164	3 576 388	*212 224*	Not all work planned for the 2025/26 financial year could be completed by 30 June 2026 due to a delay in finalisation of specifications. Therefore, funding is required for the continued implementation of the project.	
Total for Corp Project Programme & Portfolio Mngmt			***6 277 896***	***7 236 238***	***958 342***		
Support Services: FPR							
Furniture & Office Equipment: Additional							**900 000**
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	*0*		
Furniture & Office Equipment: Replacem							**50 000**
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	*0*		
IT Equipment: Additional							**908 832**
CPX/0024753	EFF	1 EFF: 2	478 166	478 166	*0*		
IT Equipment: Replacement							**7 589 631**
CPX/0010516	EFF	1 EFF: 2	2 268 899	2 268 899	*0*		
Total for Support Services: FPR			***3 057 065***	***3 057 065***	***0***		
Total for Future Planning & Resilience			***14 765 616***	***15 723 958***	***958 342***		

Urban Waste Management

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Waste Services							
VHS: LFG Infrastructure - Beneficiation							**75 713 475**
CPX.0011087-F3	EFF	1 EFF: 2	899 100	1 827 061	*927 961*	Not all work planned could be completed by 30 June 2026 due to delays in finalising the detailed design as a result of updates in building regulation standards. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
VHS: LFG Infr - Beneficiation (Phase 2)							**73 200 000**
CPX.0014654-F2	EFF	1 EFF: 2	750 000	750 000	*0*		
Vissershok North:Design&Dev Airs(Phase2)							**451 627 915**
CPX.0023109-F1	EFF	1 EFF: 2	3 171 680	3 171 680	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development of landfill infrastructure							**102 390**
CPX/0007912	EFF	1 EFF: 2	0	102 390	*102 390*	Not all work planned could be completed by 30 June 2026 due to delays in the selection process for the new site and additional work being required as a result of revised requirements for the new site location at the Vissershok Landfill site. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
CPTS: Transfer Station New							**519 719 572**
CPX.0010025-F2	EFF	1 EFF: 2	9 900 394	9 900 394	*0*		
Furniture & Office Equipment: Replacem							**4 276 330**
CPX/0028837	EFF	1 EFF: 2	1 100 000	1 976 330	*876 330*	Funds required for the continued implementation of the project and depots to replace office equipment, that has been deemed to be beyond repair based on a latest survey.	
Landfill Gas Infrastructure to Flaring							**22 023 106**
CPX/0038931	EFF	1 EFF: 2	10 720 000	11 303 106	*583 106*	Funds required as the not all close-out fees and contract price adjustment payments were concluded by 30 June 2026, as a result of handing over to the new Professional Services Provider (PSP), that took longer than anticipated.	
ARTS:Material Recovery Facility							**414 507 923**
CPX.0039206-F2	EFF	1 EFF: 2	1 850 000	1 850 000	*0*		
Material Recovery Facilities Development							**35 467 871**
CPX/0041490	EFF	1 EFF: 2	300 000	323 160	*23 160*	Not all work planned could be completed by 30 June 2026 due to delays experienced with the completion of the detailed design as a result of unforeseen changes within the Land Use Management (LUM) requirements. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Mechanical Equipment: Replacement							**2 945 157**
CPX/0000495	EFF	1 EFF: 2	2 400 000	2 445 157	*45 157*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funding is required in the 2026/27 financial year.	
New Drop-off Facilities							**12 153 063**
CPX/0008690	EFF	1 EFF: 2	8 596 619	8 744 705	*148 086*	Not all work planned could be completed by 30 June 2026 due to delays in finalising the detailed design. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Plant & Vehicles: Replacement							**1 195 049 788**
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*		
Shipping Containers: Replacement							**7 500 000**
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	*0*		

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Solid Waste Facilities - Minor Upgrades							**121 300 830**
CPX/0028881	EFF	1 EFF	50 000 000	50 000 000	*0*		
CPX/0028881	EFF	1 EFF: 2	0	750 830	*750 830*	Funds required as the final snags on the projects could not be completed by 30 June 2026.	
Trunk Radios: Replacement							**1 200 000**
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	*0*		
Killarney Drop-off Upgrade Waste Min							**191 655 368**
CPX.0015242-F2	EFF	1 EFF: 2	350 000	749 934	*399 934*	Not all work planned could be completed by 30 June 2026 due to delays in finalising the detailed design. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
De Grendel Drop-off Upgrade Waste Min							**57 722 377**
CPX.0016348-F2	EFF	1 EFF: 2	937 842	937 842	*0*		
Upgrading of drop-off facilities							**39 000 000**
CPX/0004648	EFF	1 EFF: 2	78 000	78 000	*0*		
Major Upgr of Facilities - Maitland							**78 649 894**
CPX.0014675-F2	EFF	1 EFF: 2	4 342 738	4 870 249	*527 511*	Not all work planned could be completed by 30 June 2026 due to delays in finalising the detailed design as a result of updates in building regulation standards. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
Upgrading Solid Waste facilities							**88 569 281**
CPX/0000458	EFF	1 EFF	10 602 018	10 602 018	*0*		
CPX/0000458	EFF	1 EFF: 2	9 720 969	10 903 792	*1 182 823*	Not all work planned could be completed by 30 June 2026 due to the following delays: 1. in finalising the detailed design as a result of updates in building regulation standards; 2. the process to obtain the occupation certificate, taking longer than anticipated as a result of heritage permit requirement; and 3. changes to the detailed design that has resulted in a delay, which has impacted the submission of the building plans. Therefore, funding is required in the 2026/27 financial year for the continued implementation of the project.	
UWM Contingency Provisions - Collections							**3 000 000**
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	*0*		
UWM Contingency Provisions - Disposal							**12 000 000**
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	*0*		
Total for Waste Services			***473 888 360***	***479 455 648***	***5 567 288***		

Finance & Capital Implementation

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Replacem							**3 314 079**
CPX/0030875	EFF	1 EFF: 2	900 000	1 314 079	*414 079*	Not all items were delivered by 30 June 2026 due to the unavailability of stock. Therefore, funding is required in the 2026/27 financial year.	

Approval Object	Major Fund	Fund Source description	2026/27 Original Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
UWM Contingency Provisions							**10 000 000**
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	*0*		
Total for Finance & Capital Implementation			***6 900 000***	***7 314 079***	***414 079***		
Integrated Planning & Waste Strategy							
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*		
Total for Integrated Planning & Waste Strategy			***7 387 500***	***7 387 500***	***0***		
Total for Urban Waste Management			***488 175 860***	***494 157 227***	***5 981 367***		
Grand Total			***13 086 540 177***	***13 374 936 986***	***288 396 809***		

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

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