

2023/24 to 2025/26 Capital Adjustments Budget - January 2024

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Furniture & Equipment: Additional							157 189	39 530	0	Rates
CPX/0005136	EFF	1 EFF	72 000	0	-72 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0005136	EFF	1 EFF: 2	0	72 000	72 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							137 189	31 424	0	Rates
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0					
OCM Contingency Provision insurance							104 926	0	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	24 926	24 926	0					
Total for Management: City Manager			149 025	149 025	0					
Office of the Mayor										
Computers: Replacement							600 000	147 603	0	Rates
CPX/0033250	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0033250	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
Equipment: Additional							36 000	16 666	0	Rates
CPX/0019142	EFF	1 EFF	36 000	0	-36 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019142	EFF	1 EFF: 2	0	36 000	36 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							72 000	34 070	0	Rates
CPX/0019233	EFF	1 EFF	72 000	0	-72 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019233	EFF	1 EFF: 2	0	72 000	72 000	Change in funding source from external borrowings to internal borrowings.				
Total for Office of the Mayor			308 000	308 000	0					

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Legal Services										
CCTV Cameras: Municipal Courts							1 200 000	458 625	0	Rates
CPX/0030972	EFF	1 EFF	1 500 000	0	-1 500 000	R- 1 200 000. Blue Downs project delayed due to the lapsing of the rezoning and sub-division. In addition, the final stages of the detailed design phase were delayed and as well as the construction of the facility. The project is being rephased to the outer financial year. R- 300 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0030972	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							51 799	13 933	0	Rates
CPX/0000092	EFF	1 EFF	20 000	0	-20 000	Virements approved: -R6 150 - The initially planned furniture additional is no longer required as it was obtained within the directorate. Therefore, funding is available to be reprioritised to other priority projects within the department.Other: R-7000 - Savings have been realised on office furniture additional, due to less requirements being received than what was initially anticipated. Funds are being transferred to CPX.0020458-F1 - Furniture: Replacement FY2R-6 850. Change in funding source from external borrowings to internal borrowings				
CPX/0000092	EFF	1 EFF: 2	4 949	11 799	6 850	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							267 000	80 771	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	47 000	-63 000	Savings have been realised on office equipment replacement. Funds are being transferred to CPX.000014223-F2 - IT Equipment: Replacement FY24.				
IT Equipment: Additional							110 000	31 430	0	Rates
CPX/0000040	EFF	1 EFF	55 000	0	-55 000	Savings have been realised on IT equipment additional, due to less requirements being received than what was initially anticipated. Funds are being transferred to CPX.0014223-F1 IT - Equipment: Replacement FY24.				
IT Equipment: Replacement							601 634	135 925	0	Rates
CPX/0000041	EFF	1 EFF	150 000	0	-150 000	R131 150. Additional funding is required to procure replacement IT equipment, which is beyond economical repair. This was not envisaged at the time when the 2023/24 budget was prepared. Funds transferred from CPX.0020456-F1 Office Equipment: Replacement FY24 and CPX.0014225-F1 IT Equipment: Replacement FY24 to cover the shortfall to procure laptops.R-281 150. Change in funding source from external borrowings to internal borrowings.				
CPX/0000041	EFF	1 EFF: 2	14 707	295 857	281 150	Change in funding source from external borrowings to internal borrowings.				
CPX/0000041	REVENUE	2 Revenue: Insurance	5 777	5 777	0					
Policing Service Programme Courts							79 145 481	15 881 823	0	Rates
CPX/0014813	EFF	1 EFF	4 000 000	0	-4 000 000	Construct Court: Blue Downs - R2 million rephased to 2024/25 as a result of the lapse in rezoning and sub-division approvals. Refurbishment: Wynberg Court - R2 million transferred to the New Wynberg Municipal Court & Safety and Security Facility after the project was discontinued due to the high cost of refurbishment. A strategic decision was subsequently taken to undertake a cost effective joint project where one shared facility will be constructed within the Safety & Security Directorate.				
CPX/0014813	EFF	1 EFF: 2	188 425	188 425	0					

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Total for Legal Services			6 048 858	848 858	-5 200 000					
Forensic Services										
Computers: Replacement							418 049	82 650	0	Rates
CPX/0003097	EFF	1 EFF	59 000	0	-59 000	Virement approved: Additional funding is required for the replacement of obsolete laptops to ensure that the staff is equipped with the essential tools required in order to perform task. The items will be procured utilising tender number 255G/2021/22. Other: R-108 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0003097	EFF	1 EFF: 2	0	108 000	108 000	Change in funding source from external borrowings to internal borrowings.				
Equipment: Replacement							72 000	26 056	0	Rates
CPX/0003099	EFF	1 EFF	36 000	0	-36 000	Virement approved: The requirements for computers replacement have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				
Furniture: Additional							72 000	19 656	0	Rates
CPX/0002988	EFF	1 EFF	13 000	0	-13 000	Virement approved: The requirements for computers replacement have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				
Total for Forensic Services			108 000	108 000	0					
Internal Audit										
Old Granary Building Aircon Installation							0	126 000	0	Rates
CPX.0034190-F1	EFF	1 EFF: 2	628 647	0	-628 647	The Combined Assurance and Governance and Internal departments have been merged since 2 August 2023. Therefore, funds are being transferred to CPX.0022093-F1 - Computer Hardware: Replacement FY24, which is under Internal Audit department.				
Computer hardware: Replacement							899 744	173 208	0	Rates
CPX/0003045	EFF	1 EFF	72 000	0	-72 000	Combined Assurance and Governance no longer exist as a department and has been absorbed into Internal Audit effective 2 August 2023. Additional funds required for the replacement of laptops in Internal Audit department. Funds to be transferred from CPX.0034190-F1, CPX.0022157-F1 and CPX.0022162-F1 to CPX.0022093-F1.Other: R-736 647. Change in funding source from external borrowings to internal borrowings.				
CPX/0003045	EFF	1 EFF: 2	0	736 647	736 647	Change in funding source from external borrowings to internal borrowings.				
CPX/0003045	REVENUE	2 Revenue: Insurance	19 297	19 097	-200	Savings have been realised as all the items as per the insurance pay-out were procured. Funds are being transferred to CPX.0022099-F2 - Computers: Replacement FY24.				
Computers: Additional							26 000	5 538	0	Rates
CPX/0017489	EFF	1 EFF	26 000	0	-26 000	The Combined Assurance and Governance and Internal departments have been merged since 2 August 2023. Therefore, funds are being transferred to CPX.0022093-F1 - Computer Hardware: Replacement FY24, which is under Internal Audit department.				

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Furniture & Equipment: Replacement							21 600	4 973	0	Rates
CPX/0003049	EFF	1 EFF	7 200	0	-7 200	Change in funding source from external borrowings to internal borrowings.				
CPX/0003049	EFF	1 EFF: 2	0	7 200	7 200	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							10 000	4 130	0	Rates
CPX/0017394	EFF	1 EFF	10 000	0	-10 000	The Combined Assurance and Governance and Internal departments have been merged since 2 August 2023. Therefore, funds are being transferred to CPX.0022093-F1 - Computer Hardware: Replacement FY24, which is under Internal Audit department.				
IT Equipment: Additional							4 079 426	1 374 071	0	Rates
CPX/0035650	EFF	1 EFF: 2	4 079 426	4 079 426	0					
Total for Internal Audit			4 842 570	4 842 370	-200					
Ombudsman										
Equipment: Replacement							38 800	12 400	0	Rates
CPX/0000080	EFF	1 EFF: 2	12 140	10 000	-2 140	All the office equipment replacement needs have been finalised and savings have been realised due to less replacement requirements. Therefore, funds are being transferred to CPX.0022099-F1 - Computers: Replacement FY24				
Furniture: Replacement							105 120	38 874	0	Rates
CPX/0000081	EFF	1 EFF: 2	17 249	0	-17 249	Virement approved: The requirements for furniture replacement have been assessed and it has been determined that the furniture is still in a good condition. Therefore, funding is available to be reprioritised to other priority projects within the directorate.				
IT Equipment: Additional							102 020	27 675	0	Rates
CPX/0000070	EFF	1 EFF: 2	58 820	58 820	0					
IT Equipment: Replacement							113 215	26 757	0	Rates
CPX/0000106	EFF	1 EFF: 2	36 351	55 540	19 189	Additional funding is required for the replacement of laptops, which have become obsolete. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the assets have only been identified for replacement in November 2023. Tender 255G/2021/22 will be utilised. Virement approved - R17 249 Other - R12 140 from CPX.0022103-F1 - Office Equipment: Replacement FY24				
CPX/0000106	REVENUE	2 Revenue: Insurance	14 275	14 475	200	Additional funding is required to cover VAT portion, which was not taken into account when the order was created. Funds are being transferred from CPX.0022093-F3 - Computer Hardware: Replacement FY24				
Total for Ombudsman			138 835	138 835	0					
Total for Office of the City Manager			11 595 288	6 395 088	-5 200 200					

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Corporate Services										
Management: Corporate Services										
Computers: Additional							227 252	70 609	0	Rates
CPX/0030873	EFF	1 EFF: 2	0	117 252	117 252	Funding required to procure additional computer equipment. Funds are being reprioritised within the directorate.				
CS Contingency Provision - Insurance							14 811 252	565 900	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	4 932 984	4 811 252	-121 732	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Furniture & Equipment: Additional							259 386	18 935	0	Rates
CPX/0010556	EFF	1 EFF	99 693	0	-99 693	Needs of the department has been met. Funds are being reprioritised within the directorate.				
Furniture & Equipment: Replacement							125 000	34 935	0	Rates
CPX/0009627	EFF	1 EFF	35 000	0	-35 000	Needs of the department has been met. Funds are being reprioritised within the directorate. In addition, change in funding source from external borrowings to internal borrowings.				
CPX/0009627	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							699 913	164 057	0	Rates
CPX/0000871	EFF	1 EFF	552 441	0	-552 441	Change in funding source from external borrowings to internal borrowings.				
CPX/0000871	EFF	1 EFF: 2	0	552 441	552 441	Change in funding source from external borrowings to internal borrowings.				
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0					
Total for Management: Corporate Services			5 624 590	5 510 417	-114 173					
Finance: CS										
Furniture & Equipment: Additional							0	0	0	Rates
CPX/0028918	EFF	1 EFF	7 559	0	-7 559	Virement approved: The requirements for Furniture additional have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects. Needs of the department has been met. Funds are being reprioritised within the directorate.				
Total for Finance: CS			7 559	0	-7 559					
Customer Relations										
Furniture & Equipment: Replacement							90 000	40 650	0	Rates
CPX/0000919	EFF	1 EFF	90 000	0	-90 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000919	EFF	1 EFF: 2	0	90 000	90 000	Change in funding source from external borrowings to internal borrowings.				

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IT Equipment: Replacement							400 000	178 675	0	Rates
CPX/0000920	EFF	1 EFF	400 000	0	-400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000920	EFF	1 EFF: 2	0	400 000	400 000	Change in funding source from external borrowings to internal borrowings.				
Total for Customer Relations			490 000	490 000	0					
Human Resources										
e-HR							7 270 000	1 956 067	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	0	-1 800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000900	EFF	1 EFF: 2	0	3 670 000	3 670 000	System enhancements required to the SAP HR module to address the challenges currently being experienced when staff needs to complete the annual Declaration of Interest (DOI) submissions. In addition, change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							375 000	137 523	0	Rates
CPX/0000376	EFF	1 EFF	285 000	0	-285 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000376	EFF	1 EFF: 2	0	285 000	285 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							900 000	113 659	0	Rates
CPX/0033891	EFF	1 EFF	900 000	0	-900 000	Project delayed due to the unavailability storage space for the shelving required for the re-purposing of Human Resources Records Management. The revamping of the office will only be concluded in the third quarter of 2024/25 financial year. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0033891	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
HR: IT Equipment: Additional							1 238 400	565 957	0	Rates
CPX/0032852	EFF	1 EFF	1 238 400	0	-1 238 400	Change in funding source from external borrowings to internal borrowings.				
CPX/0032852	EFF	1 EFF: 2	0	1 238 400	1 238 400	Change in funding source from external borrowings to internal borrowings.				
HR: IT Equipment: Replacement							2 344 395	516 256	0	Rates
CPX/0000888	EFF	1 EFF	755 000	0	-755 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000888	EFF	1 EFF: 2	12 379	767 379	755 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000888	REVENUE	2 Revenue: Insurance	67 016	67 016	0					
Infrastructure Skills Developm Programme							1 200 000	450 172	0	Rates
CPX/0008170	CRR	3 CRR: CGD Rollovers	3 448	0	-3 448	Reduction as per communication received from National Treasury.				
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0					

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Medical Equipment Additional							1 219 130	353 623	0	Rates
CPX/0032851	EFF	1 EFF	531 600	0	-531 600	Virement approved: Additional funds are required to procure medical equipment as the quotations came in higher than the available budget. The operating impact will be absorbed into the department's operating budget. The items will be procured via RFQ. Other: Change in funding source from external borrowings to internal borrowings.R300 000 shifted from CPX.0032917-F1, OHS Medical Equipment: Add FY25 to make provision for the shortfall to procure Medical Equipment.				
CPX/0032851	EFF	1 EFF: 2	67 530	899 130	831 600	Change in funding source from external borrowings to internal borrowings.				
SETA-G Training Programmes							83 651	17 100	0	Rates
CPX/0029881	CGD	4 Private - CHIETA	13 169	13 169	0					
CPX/0029881	CGD	4 State Dept: Other	70 482	70 482	0					
Total for Human Resources			6 344 024	7 710 576	1 366 552					
Information Systems & Technology										
Broadband Infrastructure Programme							401 427 271	122 793 941	-49 767 218	Rates
CPX/0017286	EFF	1 EFF	121 147 273	0	-121 147 273	Change in funding source from external borrowings to internal borrowings.				
CPX/0017286	EFF	1 EFF: 2	4 103 474	125 250 747	121 147 273	Change in funding source from external borrowings to internal borrowings.				
CPX/0017286	REVENUE	2 Revenue: Insurance	17 319	17 319	0					
Business Applications							8 500 000	1 646 702	0	Rates
CPX/0017233	EFF	1 EFF	2 500 000	0	-2 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017233	EFF	1 EFF: 2	0	2 500 000	2 500 000	Change in funding source from external borrowings to internal borrowings.				
Computers & Equipment: Additional							2 557 880	654 569	0	Rates
CPX/0017306	EFF	1 EFF	2 384 869	0	-2 384 869	Change in funding source from external borrowings to internal borrowings.				
CPX/0017306	EFF	1 EFF: 2	0	2 395 880	2 395 880	Additional funds required for the procurement of laptops. Funds will be transferred from WBS elements on which saving has been identified. Funds are being reprioritised within the directorate.R11 011 - Change in funding source from external borrowings to internal borrowings.				
Computers & Equipment: Replacement							730 044	433 686	0	Rates
CPX/0000929	EFF	1 EFF	243 000	0	-243 000	Minor savings have been realised on this project and will be reprioritised within the IS&T department where additional funds is required. Sufficient budget have been secured for this project in 2024/25 and funds are being reprioritised within the directorate. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0000929	EFF	1 EFF: 2	0	232 044	232 044	Change in funding source from external borrowings to internal borrowings.				
Corporate Reporting System							6 012 621	1 241 577	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000930	EFF	1 EFF: 2	12 621	2 012 621	2 000 000	Change in funding source from external borrowings to internal borrowings.				

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Distributed Computing systems							5 395 270	2 087 254	0	Rates
CPX/0017239	EFF	1 EFF	1 427 000	0	-1 427 000	The budget would have been used to acquire a new configuration management database system (CMDS), which would have been integrated into the new CAR Information Technology Service Management (ITSM) system, however due to the delays in the CAR ITSM project and not knowing what the specific ITSM solution will be it is considered prudent not to procure the CMDS now but possibly in the future once the new CAR ITSM system has been implemented. Therefore, funding is available to be reprioritised to other priority projects within the department. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0017239	EFF	1 EFF: 2	0	1 020 270	1 020 270	Change in funding source from external borrowings to internal borrowings.				
ERP Business Systems							36 211 937	8 374 179	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	0	-12 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000910	EFF	1 EFF: 2	211 937	12 211 937	12 000 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Fittings: Additional							343 252	57 055	0	Rates
CPX/0017308	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017308	EFF	1 EFF: 2	316 574	323 252	6 678	Minor savings have been realised on this project and will be reprioritised within the IS&T department where additional funds is required. Funds are being reprioritised within the directorate. Other: Change in funding source from external borrowings to internal borrowings.				
Furniture & Fittings: Replacement							30 000	3 871	0	Rates
CPX/0000914	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000914	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
IT: CAR Computer & Equipment: Additional							2 580 131	3 033 211	0	Rates
CPX/0020870	EFF	1 EFF: 2	2 311	2 311	0					
CPX/0020870	CRR	3 CRR: General	1 800 000	966 884	-833 116	A reassessment of the project requirements has been done based on the number of vacancies on the CAR programme and a portion of budget will be repathed to the 2024/25 financial year.				
IT: CAR Furniture: Additional							439 912	48 206	0	Rates
CPX/0020869	EFF	1 EFF	63 410	0	-63 410	Funding is being transferred to CPX.0036976-F1 - Furniture: Additional FY24 in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
CPX/0020869	EFF	1 EFF: 2	0	63 410	63 410	Budget reallocated from WBS CPX.0022217-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of opex cost.				
CPX/0020869	CRR	3 CRR: General	76 502	76 502	0					
New Integration Software							1 950 649	56 743 339	0	Rates
CPX.0018728-F3	CRR	3 CRR: General	32 016 776	0	-32 016 776	R11 600 000 - Funding is being transferred to IT: CAR Future development in order to align to the correct cost centre to ensure that the correct operating cost allocated. Other: Savings realised due the re-assessment for the project requirements for 2023/24 and funds are being reprioritised within the directorate.				

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Records & document management software							0	41 555 728	0	Rates
CPX.0018729-F3	CRR	3 CRR: General	27 130 642	0	-27 130 642	The project timelines for this project has shifted and the budget is no longer required for 2023/24. Funds are being reprioritised within the directorate.				
Supply Chain Management software							2 189 942	84 481 489	0	Rates
CPX.0018731-F1	EFF	1 EFF	408 308	0	-408 308	Budget was originally based on using external consultants to assist with implementation of the new system. A decision has been made to make use of internal City resources to assist with implementation. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted by the CAR Management team. The overall CAR initiative budget remains unchanged for the programme period. Funds are being reprioritised within the directorate.				
CPX.0018731-F2	EFF	1 EFF: 2	649 676	257 878	-391 798	Budget was originally based on using external consultants to assist with implementation of the new system. A decision has been made to make use of internal City resources to assist with implementation. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted by the CAR Management team. The overall CAR initiative budget remains unchanged for the programme period. Funds are being reprioritised within the directorate.				
Finance and Operational Core Software							10 362 740	153 722 317	0	Rates
CPX.0018756-F1	EFF	1 EFF	24 538 495	0	-24 538 495	R24 538 495 - Funding is being transferred to CPX.0036906-F1 - Finance and Operational Core Software in order to align to the correct cost centre to ensure that the correct operating cost is allocated.				
CPX.0018756-F3	EFF	1 EFF: 2	718 433	0	-718 433	Budget reallocated from WBS CPX.0036906-F3 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX.0018756-F2	CRR	3 CRR: General	2 270 549	0	-2 270 549	Funding is being transferred to CPX.0036906-F2 - Finance and Operational Core Software in order to align to the correct cost centre to ensure that the correct operating cost is allocated.				
D&A Data & analysis software							1 880 498	36 529 484	0	Rates
CPX.0018759-F1	EFF	1 EFF	6 821 394	0	-6 821 394	A re-evaluation of the project assumptions and cost estimations has been done and the outcome suggested that this is an operating project and this funding will no longer in the current financial year. Funds are being reprioritised within the directorate				
CPX.0018759-F2	EFF	1 EFF: 2	758 485	0	-758 485	A re-evaluation of the project assumptions and cost estimations has been done and the outcome suggested that this is an operating project and this funding will no longer in the current financial year. Funds are being reprioritised within the directorate.				
EPIC - Emergency Police Incident Control							547 169	2 626 490	0	Rates
CPX.0020375-F1	EFF	1 EFF	4 537 603	0	-4 537 603	R3 973 292 - Funding is being transferred to CPX.0036905-F1 - EPIC - Emergency Police Incident Control in order to align to the correct cost centre to ensure that the correct operating cost allocated. Other: R564 310 - Saving realised due to the re-assessment of the project requirements for the current financial year. Funding is being transferred to CPX.0036906-F1 - Finance and Operational Core Software.				
CPX.0020375-F3	EFF	1 EFF: 2	99 389	0	-99 389	Funding is being transferred to CPX.0036905-F3 - EPIC - Emergency Police Incident Control in order to align to the correct cost centre to ensure that the correct operating cost allocated.				
CPX.0020375-F2	CRR	3 CRR: General	215 472	0	-215 472	Funding is being transferred to IT: CAR Future development in order to align to the correct cost centre to ensure that the correct operating cost allocated.				

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Finance and Operational Core Software							1 870 560 065	66 741 759	0	Rates
CPX.0036906-F3	EFF	1 EFF: 2	0	34 201 220	34 201 220	Additional funding is required in the current financial year, due to the under estimation of the number of contractor services required for current phase of the project. Funding is be transferred from R758 485 - CPX.0018759-F2 - D&A Data & analysis software; R718 433 - CPX.0018756-F3 - Finance and Operational Core Software and R391 798 - CPX.0018731-F2 - Supply Chain Management software.				
CPX.0036906-F2	CRR	3 CRR: General	0	39 798 777	39 798 777	R2 270 549 - Funding is being transferred from CPX.0036906-F2 - Finance and Operational Core Software in order to align to the correct cost centre to ensure that the correct operating cost allocated.Other: R37 528 228 - Additional funding is required in the current financial year, due to the under estimation of the number of contractor services required for current phase of the project. Funds are being reprioritised within the directorate.				
IT: CAR Future development							32 763 453	1 524 733	0	Rates
CPX/0020872	EFF	1 EFF: 2	0	4 072 681	4 072 681	Budget reallocated from WBS CPX.0020375 -F3 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX/0020872	CRR	3 CRR: General	0	11 815 472	11 815 472	R11 600 000 - Budget reallocated from CPX.CPX.0018728-F3 New Integration Software programme and R215 472 from CPX.0020375 -F2 EPIC - Emergency Police Incident Control to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
IT: CAR Infrastructure							157 857 554	86 078 773	0	Rates
CPX/0020875	EFF	1 EFF	69 572 291	0	-69 572 291	Change in funding source from external borrowings to internal borrowings.				
CPX/0020875	EFF	1 EFF: 2	4 579	69 576 871	69 572 292	Change in funding source from external borrowings to internal borrowings.				
CPX/0020875	CRR	3 CRR: General	944 542	944 542	0					
LAN Switch Replacement Programme							18 986 730	3 083 555	0	Rates
CPX/0016963	EFF	1 EFF: 2	0	15 070 000	15 070 000	Additional funds required to replace outdated Local Area Network (LAN) equipment located at the Cape Town Civic centre, which is a critical site. It was anticipate that these assets can be sweat, but due to frequent faults experienced with the equipment, these assets need to be replaced urgently. Funds are being reprioritised within the directorate.				
Network Upgrade Underserviced Areas							13 000 000	5 963 575	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	0	-5 000 000	Additional requirement to replace outdated voice server equipment causing disruptions of service. Originally is was anticipated that these assets can be sweat, but due to a number for frequent faults causing to disruptions of service these items need to be replace. Funds are being reprioritised within the directorate.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0000311	EFF	1 EFF: 2	0	9 300 000	9 300 000	Change in funding source from external borrowings to internal borrowings.				
PPDR Radio Network Enhancement							11 957 337	7 217 736	0	Rates
CPX.0018777-F1	EFF	1 EFF	11 170 057	0	-11 170 057	Change in funding source from external borrowings to internal borrowings.				
CPX.0018777-F2	EFF	1 EFF: 2	0	11 170 057	11 170 057	Change in funding source from external borrowings to internal borrowings.				
Radio Infrastructure							9 000 000	1 983 375	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					

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Total for Information Systems & Technology			338 182 981	346 290 675	8 107 694					
Information & Knowledge Management										
Aerial Photography							4 220 000	1 023 947	0	Rates
CPX/0000372	EFF	1 EFF	1 420 000	0	-1 420 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000372	EFF	1 EFF: 2	0	1 420 000	1 420 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							160 000	27 432	0	Rates
CPX/0032399	EFF	1 EFF: 2	0	160 000	160 000	Funds are being reprioritised within the directorate to procure additional racking and shelving for Records Management Offices.				
Furniture & Equipment: Replacement							495 000	119 676	0	Rates
CPX/0008103	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0008103	EFF	1 EFF: 2	0	107 248	107 248	Funds are being reprioritised within the directorate to procure replacement furniture at the Goodwood Archives and additional racking and shelving for Records Management Offices.R82 248 - Change in funding source from external borrowings to internal borrowings.				
GIS & IT Equipment: Replacement							1 214 700	349 788	0	Rates
CPX/0000374	EFF	1 EFF	625 500	0	-625 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000374	EFF	1 EFF: 2	0	625 500	625 500	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							75 000	25 767	0	Rates
CPX/0006631	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006631	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
Office Furniture: Replacement							30 000	8 124	0	Rates
CPX/0000375	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000375	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
Total for Information & Knowledge Management			2 105 500	2 347 748	242 248					
Executive & Councillor Supprt Operations										
Computers: Additional							317 172	84 716	0	Rates
CPX/0000030	EFF	1 EFF	90 000	0	-90 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000030	EFF	1 EFF: 2	37 172	127 172	90 000	Change in funding source from external borrowings to internal borrowings.				
Computers: Replacement							425 656	75 005	0	Rates
CPX/0000034	REVENUE	2 Revenue: Insurance	140 656	140 656	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Additional							1 120 000	281 045	0	Rates
CPX/0017145	EFF	1 EFF	360 000	0	-360 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017145	EFF	1 EFF: 2	0	360 000	360 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							871 000	231 006	0	Rates
CPX/0000036	EFF	1 EFF	302 000	0	-302 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000036	EFF	1 EFF: 2	0	302 000	302 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							206 085	50 330	0	Rates
CPX/0000031	EFF	1 EFF	53 000	0	-53 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000031	EFF	1 EFF: 2	27 085	80 085	53 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							380 000	190 519	0	Rates
CPX/0016080	EFF	1 EFF	140 000	0	-140 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016080	EFF	1 EFF: 2	0	140 000	140 000	Change in funding source from external borrowings to internal borrowings.				
Office Equipment: Additional							126 000	37 411	0	Rates
CPX/0000053	EFF	1 EFF	40 500	0	-40 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000053	EFF	1 EFF: 2	0	40 500	40 500	Change in funding source from external borrowings to internal borrowings.				
Office Equipment: Replacement							291 500	77 912	0	Rates
CPX/0000035	EFF	1 EFF	94 500	0	-94 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000035	EFF	1 EFF: 2	0	94 500	94 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000035	REVENUE	2 Revenue: Insurance	2 500	2 500	0					
Printing Equipment: Replacement							844 305	188 495	0	Rates
CPX/0000814	EFF	1 EFF	324 500	0	-324 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000814	EFF	1 EFF: 2	19 805	344 305	324 500	Change in funding source from external borrowings to internal borrowings.				
Total for Executive & Councillor Supprt Operations			1 631 718	1 631 718	0					
Citizen Interface										
Furniture & Equipment: Additional							244 418	76 285	0	Rates
CPX/0011264	EFF	1 EFF	100 000	0	-100 000	Funds are required to procure additional furniture items for the Subcouncil. Funds shifted from CPX.0014322-F2; Upgrade of Security Area North FY24.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0011264	EFF	1 EFF: 2	0	144 418	144 418	Change in funding source from external borrowings to internal borrowings.				

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Furniture & Equipment: Additional							200 000	42 000	0	Rates
CPX/0011331	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011331	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							562 290	129 647	0	Rates
CPX/0011364	EFF	1 EFF	96 749	0	-96 749	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional furniture has been determined by the subcouncil offices. Therefore, a portion of funds are available to be reprioritised within the department.Funds are required to procure furniture items for the Subcouncil. Funds shifted from CPX.0014353-F2; Upgrade of Security, Area Central FY24. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0011364	EFF	1 EFF: 2	0	112 290	112 290	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							310 000	218 432	0	Rates
CPX/0017141	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017141	EFF	1 EFF: 2	0	110 000	110 000	Funds are required to procure equipment for the Subcouncil. Funds are being reprioritised within the directorate.R10 000 - Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							252 491	73 767	0	Rates
CPX/0011189	EFF	1 EFF	100 000	0	-100 000	Funding reprioritised to CPX.0037179-F1, Equipment: Additional FY24. Procurement of IT equipment finalised, savings has been realised.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0011189	EFF	1 EFF: 2	12 491	102 491	90 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							291 212	97 041	0	Rates
CPX/0011322	EFF	1 EFF	70 000	0	-70 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011322	EFF	1 EFF: 2	0	70 000	70 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 331 445	119 652	0	Rates
CPX/0011370	EFF	1 EFF	100 000	0	-100 000	Funds are required to procure IT equipment for the Subcouncil. Funds are being reprioritised within the directorate.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0011370	EFF	1 EFF: 2	0	143 945	143 945	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 023 566	246 879	0	Rates
CPX/0017157	EFF	1 EFF	90 846	0	-90 846	Change in funding source from external borrowings to internal borrowings.				
CPX/0017157	EFF	1 EFF: 2	0	90 846	90 846	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							296 329	164 771	0	Rates
CPX/0032940	EFF	1 EFF	296 329	0	-296 329	Change in funding source from external borrowings to internal borrowings.				
CPX/0032940	EFF	1 EFF: 2	0	296 329	296 329	Change in funding source from external borrowings to internal borrowings.				

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Upgrade Security - Area Central							4 366 515	1 665 070	0	Rates
CPX/0015743	EFF	1 EFF	1 261 001	0	-1 261 001	Virement approved: Additional funding is required for the upgrading of security at subcouncil offices as a result of numerous security breaches. This requirement was not known at the time the budget was prepared for the 2023/24 financial year. Tender 001S/2021/22 to be utilised and the service provider has confirmed the availability of resources and capacity.Funds are being reprioritised within the directorate as the upgrade of Subcouncil planned was finalised and less than the initially projected amount.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0015743	EFF	1 EFF: 2	0	1 201 515	1 201 515	Change in funding source from external borrowings to internal borrowings.				
Upgrade Security - Area East							4 613 227	1 753 304	0	Rates
CPX/0015699	EFF	1 EFF	1 107 750	0	-1 107 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0015699	EFF	1 EFF: 2	340 477	1 448 227	1 107 750	Change in funding source from external borrowings to internal borrowings.				
Upgrade Security - Area North							2 183 859	448 897	0	Rates
CPX/0015700	EFF	1 EFF	820 527	0	-820 527	Change in funding source from external borrowings to internal borrowings.				
CPX/0015700	EFF	1 EFF: 2	0	776 109	776 109	Virement approved: Additional funding is required for the upgrading of security at subcouncil offices as a result of numerous security breaches. This requirement was not known at the time the budget was prepared for the 2023/24 financial year. Tender 001S/2021/22 to be utilised and the service provider has confirmed the availability of resources and capacity.Funds are being reprioritised within the directorate as the upgrade of Subcouncil 3 planned was finalised and less than the initially projected amount.Other: Change in funding source from external borrowings to internal borrowings.				
Upgrade Security - Area South							5 493 750	1 636 401	0	Rates
CPX/0015701	EFF	1 EFF	2 328 750	0	-2 328 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0015701	EFF	1 EFF: 2	0	2 328 750	2 328 750	Change in funding source from external borrowings to internal borrowings.				
Ward Allocations - Area Central							20 362 950	1 600 000	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	276 377	0	-276 377	Capital balances on 2022/23 ward allocation projects reallocated to new projects and existing projects and supported by the various subcouncils.				
Ward Allocations - Area East							20 009 825	800 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	255 763	0	-255 763	Capital balances on 2022/23 ward allocation projects reallocated to new projects and existing projects and supported by the various subcouncils.				
Ward Allocations - Area North							20 320 403	0	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	835 920	0	-835 920	Capital balances on 2022/23 ward allocation projects reallocated to new projects and existing projects and supported by the various subcouncils.				
Ward Allocations - Area South							20 135 829	2 400 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	379 811	0	-379 811	Capital balances on 2022/23 ward allocation projects reallocated to new projects and existing projects and supported by the various subcouncils.				

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MunBuilding SiteBKhayelitsha - PA System							71 864	79 502	0	Rates
CPX.0034517-F1	CRR	3 CRR:WardAllocation	71 864	71 864	0					
MunBuilding SiteBKhayelitsha - Furniture							25 509	0	0	Rates
CPX.0038089-F1	CRR	3 CRR:WardAllocation	0	25 509	25 509	Funding required for the purchasing of boardroom high back chairs for community meetings at the Municipal Building in Site B Khayelitsha. Supported by the subcouncil.				
Total for Citizen Interface			8 744 655	7 022 293	-1 722 362					
Facilities Management										
Audio Visual &Video Installation							9 243 000	3 736 338	0	Rates
CPX/0034029	EFF	1 EFF	8 730 000	0	-8 730 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0034029	EFF	1 EFF: 2	0	9 243 000	9 243 000	Additional funding is required in order to include the sign language interpreter room. Funding to be transferred from CPX.0034080-F2: Area 4: Fezeka Access Control.Other: Change in funding source from external borrowings to internal borrowings.				
Installation of Refuge Intercom Sys: CHQ							2 150 000	0	0	Rates
CPX.0037004-F1	CRR	3 CRR: Facility Man	0	2 150 000	2 150 000	Additional funding is required for the installation of refuge telephone system, which is required to accommodate more than 100 handsets.				
Visitors Management System: Priority FM							4 300 000	0	0	Rates
CPX.0037006-F1	CRR	3 CRR: Facility Man	0	4 300 000	4 300 000	Additional funding is required for the implementing a visitor management system, which will accurately track and manage visitors while streamlining the check-in process.				
Brackenfell Complex - Roof Repla: Area 2							1 615 000	185 208	0	Rates
CPX.0037015-F2	EFF	1 EFF: 2	0	85 000	85 000	The current butterfly roof design and box gutter is not sufficient to redirect water during heavy rains. This has caused constant leaks and damages to interior offices. New roof needs to be erected as the roof is beyond economical repair.				
Building Maintenance Equipment: Replacem							465 000	103 763	0	Rates
CPX/0000922	EFF	1 EFF	265 000	0	-265 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000922	EFF	1 EFF: 2	0	465 000	465 000	Additional funding is required for the implementing a facial recognition system is to bolster security measures and streamline access control processes within the premises. This technology offers advanced identification capabilities, contributing to a safer and more efficient environment for all stakeholders.R265 000 - Change in funding source from external borrowings to internal borrowings.				

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Construction or Refurbishment Minor Work							200 000	283 146	0	Rates
CPX/0034016	EFF	1 EFF	811 000	0	-811 000	The access control work was completed in 2022/23 at the Fezeka Municipal Complex under CPX.0017895 Security Hardening Area 4:Mullt Bld FY23. Project CPX.0017895 had a underspend which covered the scope required. The final quote for the work was less than what was anticipated in the initial quote. The funding could be reprioritised within the department. Funding to be transferred to CPX.0034030-F2: Area 1: Civic Centre Audio and Video (R513 0000 and CPX.0031052-F2: Printers: Replacement FY24 (R98 000).Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0034016	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
Corporate Accommodation							3 042 000	361 819	0	Rates
CPX/0016073	EFF	1 EFF: 2	0	400 000	400 000	This project's funding was transferred to Facilities Management from Sub-council 18 as it had been requested for Facilities Management to undertake the upgrade.				
Facilities Upgrade Area 1: CHQ Phase 3							13 600 000	2 041 855	0	Rates
CPX.0022212-F2	EFF	1 EFF: 2	5 000 000	7 600 000	2 600 000					
Install electrical power supply: TMC							1 500 000	178 537	0	Rates
CPX.0036908-F2	EFF	1 EFF: 2	0	200 000	200 000	The project has been initiated to exempt the Transport Management Centre (TMC) from load shedding and ensure continuity of power supply to the building by providing a dedicated supply line to the TMC.				
Upgrade Aerosol Suppression System: CHQ							3 100 000	0	0	Rates
CPX.0037041-F1	CRR	3 CRR: Facility Man	0	3 100 000	3 100 000	Additional funding is required to procure the fire detection equipment.				
Upgrade Fire Detection System Phase2:CHQ							12 850 000	0	0	Rates
CPX.0037044-F1	CRR	3 CRR: Facility Man	0	12 850 000	12 850 000	Additional funding is required to procure the fire detection equipment.				
Fire Systems: Decommission and Install							5 012 340	3 573 295	0	Rates
CPX/0033565	EFF	1 EFF	3 080 000	0	-3 080 000	Project completed. Savings to be transferred to CPX.0030958-F2: Office Equipment: replacement FY24.Virement approved: Additional funding is required due to price increases on Original Equipment Manufacturer (OEM) items. Tender 135S/2019/20 is being utilised. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0033565	EFF	1 EFF: 2	1 235 234	4 290 235	3 055 001	Change in funding source from external borrowings to internal borrowings.				
FM Security Hardening							2 920 000	118 830	0	Rates
CPX/0017889	EFF	1 EFF: 2	0	820 000	820 000	Additional funding is required to improve the security hardening measures at various facilities.				
CPX/0017889	CRR	3 CRR: Facility Man	0	2 100 000	2 100 000	Additional funding is required to improve the security hardening measures at various facilities.				
FM Structural Rehabilitation							275 515 513	5 254 360	0	Rates
CPX/0000924	EFF	1 EFF	4 540 000	0	-4 540 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000924	EFF	1 EFF: 2	0	4 540 000	4 540 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000924	CRR	3 CRR: Facility Man	1 825 000	1 825 000	0					

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Heating Ventilation and Air Conditioning							6 625 000	2 109 516	0	Rates
CPX/0033921	EFF	1 EFF	3 500 000	0	-3 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0033921	EFF	1 EFF: 2	0	6 625 000	6 625 000	Based on the latest estimates received from the professional service provider, additional funding is required to install the full system. Acquiring HVAC stock ensures that the department is prepared for maintenance and repairs, minimizing downtime and discomfort. By having the necessary components readily available, the optimal indoor conditions and the uninterrupted functioning of the HVAC systems are maintained. This proactive approach enhances operational reliability and tenant satisfaction. R3 500 000 - Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							913 496	282 728	0	Rates
CPX/0031058	EFF	1 EFF	695 748	0	-695 748	Change in funding source from external borrowings to internal borrowings.				
CPX/0031058	EFF	1 EFF: 2	0	695 748	695 748	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							1 010 000	267 191	0	Rates
CPX/0031120	EFF	1 EFF	230 000	0	-230 000	To improve business continuity, the department has identified a number of equipment that needs replacement. Additional funding is required to replace desktops and ageing laptops. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0031120	EFF	1 EFF: 2	0	780 000	780 000	Change in funding source from external borrowings to internal borrowings.				
Load-shedding impact alleviation							54 078 831	23 121 303	0	Rates
CPX/0030590	EFF	1 EFF	14 016 000	0	-14 016 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030590	EFF	1 EFF: 2	10 062 538	24 078 538	14 016 000	Change in funding source from external borrowings to internal borrowings.				
Office Equipment: Additional							1 051 890	177 056	0	Rates
CPX/0030971	EFF	1 EFF	80 615	0	-80 615	Change in funding source from external borrowings to internal borrowings.				
CPX/0030971	EFF	1 EFF: 2	7 660	971 275	963 615	Additional funding is required for the installation of data equipment at Dulcie September facility as no infrastructure exists as well as for the purchase of projectors, information screens, projector screens and other office equipment required.-R80 615 - Change in funding source from external borrowings to internal borrowings.				
Office Equipment: Replacement							116 273	23 452	0	Rates
CPX/0031097	EFF	1 EFF	34 550	0	-34 550	Change in funding source from external borrowings to internal borrowings.				
CPX/0031097	EFF	1 EFF: 2	22 174	81 723	59 549	Additional funding is required to replace a faulty clocking device.-R34 550 - Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Furniture: Additional							1 140 351	199 224	0	Rates
CPX/0030952	EFF	1 EFF	130 000	0	-130 000	The Department is undergoing a restructuring and to improve efficiency, management and operational hubs at strategic facilities will be introduced. Funding is also required to provide furniture for the four new hotdesk facilities. Additional funding is required to procure furniture for the first of these hubs. Funding to be transferred from CPX.0031040-F3: Furniture: Replacement FY24 (R80 000) and CPX.0017943 - Corp Accom Area 3: Bellville (R725 000). Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0030952	EFF	1 EFF: 2	19 151	954 151	935 000	Change in funding source from external borrowings to internal borrowings.				
Office Furniture: Replacement							135 800	29 765	0	Rates
CPX/0031098	EFF	1 EFF	136 000	0	-136 000	The Department is undergoing a restructuring and to improve efficiency, management and operational hubs at strategic facilities will be introduced. Funding to be reallocated to procure additional furniture items for the creation of these hubs. Funding to be transferred to CPX.0031038-F2: Furniture: Additional FY24.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0031098	EFF	1 EFF: 2	0	56 000	56 000	Change in funding source from external borrowings to internal borrowings.				
Install Radio Frequency ID:Priority FM							860 000	0	0	Rates
CPX.0036992-F1	CRR	3 CRR: Facility Man	0	860 000	860 000	Additional funding is required for the installation of radio frequency Identification technology at various facilities.				
Parking Solutions Priority FM							3 900 000	565 169	0	Rates
CPX.0036993-F2	EFF	1 EFF: 2	0	3 900 000	3 900 000	Introducing various parking solutions at facility simplifies parking processes for staff as well as parking transactions for our patrons. By offering convenient, secure, and versatile parking and payment options, the department enhances customer satisfaction and streamline revenue collection. Projects to be completed during the 2023/24 financial year include the payment solution for Artscape patrons and phase 1 of the smart parking solution.				
Printing Equipment: Additional							240 000	60 426	0	Rates
CPX/0030953	EFF	1 EFF	50 000	0	-50 000	An Information Management Centre is being established within the Cape Town Civic Centre and funding is required to procure printers for the operations.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0030953	EFF	1 EFF: 2	0	190 000	190 000	Change in funding source from external borrowings to internal borrowings.				
Printing Equipment: Replacement							268 981	67 035	0	Rates
CPX/0031099	EFF	1 EFF	82 000	0	-82 000	Additional funding is required to procure printers that have broken down and is uneconomical to repair. Funding to be transferred from CPX.0034080-F2: Area 4: Fezeka Access Control. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0031099	EFF	1 EFF: 2	48 981	228 981	180 000	Change in funding source from external borrowings to internal borrowings.				
Supply and Installation of Signage							500 000	72 458	0	Rates
CPX.0037052-F2	EFF	1 EFF: 2	0	500 000	500 000	As part of the Facilities Management Visible Improvement Program, the aim is to refresh the look and feel of corporate facilities and this include upgrading the building signage and City of Cape Town logo.				

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Stormwater and Sewer Pumps Replacement							2 400 000	1 067 796	0	Rates
CPX/0033925	EFF	1 EFF	2 400 000	0	-2 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0033925	EFF	1 EFF: 2	0	2 400 000	2 400 000	Change in funding source from external borrowings to internal borrowings.				
Total for Facilities Management			57 001 651	96 489 651	39 488 000					
Fleet Management										
Fleet & Plant: Replacement							491 506 963	67 578 336	0	Rates
CPX/0000903	EFF	1 EFF	167 840 719	0	-167 840 719	Additional fund is required for the replacement of many aged fleet items which have reached the end of their economic life and require critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the replacement programme. Items will be procured from tender 077G/2021/22 - Supply and delivery of various light commercial and passenger vehicles. Funds are being transferred from R21 120 000 from CPX.0032506-F1 - Fuel Storage and Capacity; R800 000 from CPX.0033892-F1 - Furniture: Additional FY24 and R4 3000 000 CPX.0030608-F2 Vendor Management System.Subsequent change in funding source from external borrowings to internal borrowings.				
CPX/0000903	EFF	1 EFF: 2	0	194 060 719	194 060 719	Change in funding source from external borrowings to internal borrowings.				
CPX/0000903	REVENUE	2 Revenue: Insurance	7 546 244	7 546 244	0					
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0					
Fleet Facilities Upgrade & Renovations							63 355 476	3 278 668	0	Rates
CPX/0010652	EFF	1 EFF: 2	0	5 153 000	5 153 000	Some components of the project brought forward from 2024/25 financial year as per the revised project timelines				
Fuel Management Devices: Additional							206 000	839 852	0	Rates
CPX/0022223	EFF	1 EFF	206 000	0	-206 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0022223	EFF	1 EFF: 2	0	206 000	206 000	Change in funding source from external borrowings to internal borrowings.				
Fuel Storage and Capacity							0	8 000 000	0	Rates
CPX.0032506-F1	EFF	1 EFF	21 460 000	0	-21 460 000	The RFQ process for self-bunded tanks has been unsuccessful. The department is aborting the RFQ process and proceeding with a formal tender process. Funds are being transferred to R21 120 000 CPX.0014447 Fleet Replacement and R340 000 CPX.0030966-F1 - IT Hardware: Replacement FY24.				
IT Equipment Replacement							996 841	270 294	0	Rates
CPX/0031104	EFF	1 EFF	154 747	0	-154 747	Virement approved: Additional funding is required for the replacement of asset verification scanners as they are not compatible with new software . Items will be procured from tender 255G/2021/22.Additional funds required for replacement of laptops to ensure transition to Windows 11. Funds will be re-prioritised within the directorate. Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0031104	EFF	1 EFF: 2	0	494 747	494 747	Change in funding source from external borrowings to internal borrowings.				

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IT Equipment: Additional							135 000	33 230	0	Rates
CPX/0030964	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030964	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
Office Furniture & Equipment: Additional							286 352	206 815	0	Rates
CPX/0031014	EFF	1 EFF	192 984	0	-192 984	Change in funding source from external borrowings to internal borrowings.				
CPX/0031014	EFF	1 EFF: 2	0	192 984	192 984	Change in funding source from external borrowings to internal borrowings.				
Office Furniture & Equipment: Replacem							320 175	100 309	0	Rates
CPX/0031106	EFF	1 EFF	106 725	0	-106 725	Change in funding source from external borrowings to internal borrowings.				
CPX/0031106	EFF	1 EFF: 2	0	106 725	106 725	Change in funding source from external borrowings to internal borrowings.				
Tools & Equipment: Replacement							1 096 099	282 185	0	Rates
CPX/0000906	EFF	1 EFF	600 000	0	-600 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000906	EFF	1 EFF: 2	174 367	774 367	600 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000906	REVENUE	2 Revenue: Insurance	0	121 732	121 732	Virement approved: Insurance claim for Tools and Equipment Claim number 7161074 -Journal number 200002570 R121 731.98 has been credited to Profit Centre P13030033. Therefore, funding is required for the procurement of stolen tools in Fleet Management Bellville workshop. Items will be procured via RFQs.				
Vendor Management System							30 000 000	10 706 945	0	Rates
CPX.0030608-F2	EFF	1 EFF	12 300 000	0	-12 300 000	A portion of funds is being rephased to the 2024/25 financial year as per the revised timelines and scope of works.Other: Change in funding source from external borrowings to internal borrowings.				
CPX.0030608-F1	EFF	1 EFF: 2	0	8 000 000	8 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Fleet Management			215 606 786	221 681 518	6 074 732					
Total for Corporate Services			635 739 464	689 174 596	53 435 132					
Economic Growth										
Management: Economic Growth										
EG Contingency Provision - Insurance							1 488 795	0	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	488 795	488 795	0					
Furniture & Equipment: Additional							1 214 043	240 681	0	Rates
CPX/0019528	EFF	1 EFF	833 636	0	-833 636	Change in funding source from external borrowings to internal borrowings.				
CPX/0019528	EFF	1 EFF: 2	16 167	849 803	833 636	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Replacement							533 642	75 525	0	Rates
CPX/0019535	EFF	1 EFF	69 802	0	-69 802	Virement approved: R-2 974. The initially planned replacement equipment was available within the department and is no longer required. Therefore, funding is available to be reprioritised to other priority projects within the department.R-66 828. Change in funding source from external borrowings to internal borrowings.				
CPX/0019535	EFF	1 EFF: 2	0	66 828	66 828	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 511 962	308 535	0	Rates
CPX/0017917	EFF	1 EFF	408 235	0	-408 235	R80 000. Additional funding required for the procurement of a multifunctional printer. This was not foreseen at the time the original budget for 2023/24 was prepared. The operating impact will be absorbed by the department. Funding to be brought forward from CPX.0033768-F2: Upgr: Track infra, Green P Athl Stad (R80 000) in the 2024/25 financial year.R-488 235. Change in funding source from external borrowings to internal borrowings.				
CPX/0017917	EFF	1 EFF: 2	70 000	558 235	488 235	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							2 576 328	474 958	0	Rates
CPX/0019418	EFF	1 EFF	962 149	0	-962 149	Additional funding is required for the replacement of obsolete IT equipment for the department via tender 255G/2021/2022. The operating impact will be absorbed by the department. 1.Virement approved - R2 9742.Other. R-420 000 - Funding to be brought forward from CPX.0033768-F2: Upgr: Track infra, Green P Athl Stadium. Change in funding source from external borrowings to internal borrowings.				
CPX/0019418	EFF	1 EFF: 2	0	1 385 123	1 385 123	Change in funding source from external borrowings to internal borrowings.				
CPX/0019418	REVENUE	2 Revenue: Insurance	11 205	11 205	0					
Total for Management: Economic Growth			2 859 989	3 359 989	500 000					
Enterprise & Investment										
Upgr: Ngulube Trading Hives, Philippi							4 250 000	476 618	0	Rates
CPX.0033669-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Refurb: Storage Facil, Mitchell's Plain							3 800 000	590 736	0	Rates
CPX.0033700-F1	EFF	1 EFF: 2	2 500 000	2 300 000	-200 000	Quotations came in lower than anticipated. Savings to be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				
Dev: Gateway Market, Masiphumelele							7 300 000	1 000 045	0	Rates
CPX.0033710-F1	EFF	1 EFF: 2	5 000 000	2 950 000	-2 050 000	The Land Use Management Services (LUMS) application, which is currently in process is lagging behind and causing a tremendous delay in commencement of the project. This has now resulted in a portion of funding being rephased to 2024/25 financial year. The detailed designs will be finalised in the current financial year.				

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Dev: Mechanics Facility, Masiphumelele							8 500 000	988 192	0	Rates
CPX.0033712-F1	EFF	1 EFF: 2	3 000 000	1 000 000	-2 000 000	The Land Use Management Services (LUMS) application, which is currently in process is lagging behind and causing a tremendous delay in commencement of the project. This has now resulted in a portion of funding being rephased to 2024/25 financial year. The detailed designs will be finalised in the current financial year.				
Mamre Business Hives - Upgrade							2 500 000	382 530	0	Rates
CPX.0036899-F3	EFF	1 EFF: 2	0	1 800 000	1 800 000	Funding required for the upgrade of Mamre Business Hives, including upgrading of building works, electrical works and civil works. Funding to be transferred from CPX.0033768-F2: Upgr: Track infra, Green P Athl Stad (R1 800 000) in the 2024/25 financial year.				
CPX.0036899-F2	CRR	3 CRR:WardAllocation	0	700 000	700 000	Funding required for the upgrade of Mamre Business Hives, including upgrading of building works, electrical works and civil works. Supported by the subcouncil.				
Informal Trading Infrastructure Upgrades							34 299 016	4 259 700	0	Rates
CPX/0033396	EFF	1 EFF: 2	6 281 250	9 624 016	3 342 766	Virement approved: R1 942 766. Projects that are implementation ready are being brought forward to the current financial year as the contractor has capacity and resources to take on and complete additional work this financial year. Project plan amended accordingly. Work will be completed utilising tender 182Q/2020/21. Other: Other: R1 400 00. Quotations came in higher than anticipated. This was not foreseen at the time when the 2023/24 budget was prepared. Therefore, additional funding is required to complete the project. Work will be completed utilising tender 182Q/2020/21. Funds are being transferred from CPX.0033661-F1 - Dev: Market, Pelican Park.				
Constr: Trading Infrastruct, KuilsRiver							6 938 750	901 006	0	Rates
CPX.0033631-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0					
Constr: Trading Infrastruct, Strand							6 002 472	638 082	0	Rates
CPX.0033634-F1	EFF	1 EFF: 2	1 750 000	946 222	-803 778	Virement approved: Savings have been realised as result of quotations that came in lower than anticipated. Therefore, savings are available to be reprioritised to CPX.0033625-F1: Constr: Trading Infrastruct Upgr E FY24.				
Constr:Thembokwezi Market, Khayelitsha							8 200 000	803 773	0	Rates
CPX.0033635-F1	EFF	1 EFF: 2	2 200 000	2 200 000	0					
Constr: Somerset West Market							7 661 012	728 294	0	Rates
CPX.0033637-F1	EFF	1 EFF: 2	800 000	661 012	-138 988	Virement approved: The quotations received for the scope of work for Somerset West stages 3 and 4 came in lower than anticipated, which will result in savings. Therefore, funds are available to be reprioritised to CPX.0033635-F1: Constr:Thembokwezi Market, Khayelitsha.				
Constr: Macassar Market							5 000 000	522 689	0	Rates
CPX.0033640-F1	EFF	1 EFF: 2	500 000	500 000	0					

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Dev: Market, Pelican Park							4 300 000	597 283	0	Rates
CPX.0033661-F1	EFF	1 EFF: 2	5 000 000	2 000 000	-3 000 000	The project will realise savings due to the necessity to reduce the scope of work as a portion of the area will be hardsurfaced and structures will not be built. Savings to be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad (R1 600 000) and CPX.0033581-F1 - Informal Trading Infrastruct Upgr N FY24 (R1 400 000).				
Constr: Market, Wallacedene Kraaifontein							8 400 000	1 609 500	0	Rates
CPX.0033716-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0					
CPX.0033716-F2	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Constr: Trading Structures, Gatesville							7 764 620	1 067 302	0	Rates
CPX.0033718-F1	EFF	1 EFF: 2	4 764 620	4 764 620	0					
Formalised Market - Old Oak: Phase 2							0	0	0	Rates
CPX.0034791-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Funds no longer required as the department is busy with the land use application process required to rezone the public open space in order for the development of a market to be established in future financial years. Funds transferred to a new priority project, Bella Rosa - Dog Park. Supported by the subcouncil.				
Informal Trading Markets Upgrades							23 600 000	2 533 232	0	Rates
CPX/0033399	EFF	1 EFF: 2	4 950 000	4 950 000	0					
Inf Trading Permitting System Enhancem							13 589 992	6 313 969	0	Rates
CPX.0030903-F2	EFF	1 EFF: 2	5 150 185	4 324 685	-825 500	All orders placed. Savings realised as a result of quotations being lower than anticipated. Savings to be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				
Mamre Hives - Fencing							0	30 000	0	Rates
CPX.0034604-F1	CRR	3 CRR:WardAllocation	700 000	0	-700 000	Funds no longer required for the fencing of Mamre Business Hives, as the project was implemented by Economic Growth Directorate. R700 000 transferred to alternate priority project, Mamre Business Hives - Upgrade. Supported by the subcouncil.				
Bellville PTI/CBD New Built Demar tradin							6 853 994	686 714	0	Rates
CPX.0028810-F1	EFF	1 EFF: 2	1 400 000	1 130 441	-269 559	A portion of funding is being rephased to 2024/25 financial year due to the amount of work required from the PSPs (Professional Services Providers) and the limited time available for completion of the work.				
Constr: Trading Infrastruct, Vuyani PTI							3 500 000	390 878	0	Rates
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					

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Constr: Trading Infrastr, Nolungile PTI							5 000 000	445 000	0	Rates
CPX.0033704-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Virement approved: The commencement of the project was delayed due to the concept designs (operating expenditure) that will only be completed at the end of the current financial year resulting in unspent budget. This was not foreseen at the time when the budget was prepared. Therefore, funding is available to be reprioritised to other priority projects within the department. Funding will be returned in the 2024/25 financial year in the draft budget process and is available on CPX.0033626-F2 - Informal Trading Infrastruct Upgr E FY25.				
Total for Enterprise & Investment			57 896 055	52 500 996	-5 395 059					
Strategic Assets										
Athlone Stadium Upgrade							4 095 605	979 240	0	Rates
CPX/0000317	EFF	1 EFF: 2	2 381 469	2 700 469	319 000	Virement approved: It has been discovered that crowds attending events would occasionally enter blind spots that are currently not detected by the existing CCTV system. This was not foreseen at the time when the 2023/24 budget was prepared. Therefore, additional funding is required for the installation of additional CCTV equipment to allow for seamless integration into the existing CCTV systems in order to optimise the security function at the Athlone Stadium. Procurement method via tender 366S/20/21.				
City Hall Upgrade							11 891 397	1 786 873	0	Rates
CPX/0001281	EFF	1 EFF: 2	2 498 531	1 691 397	-807 134	All orders placed for the signage at City Hall. Savings have been realised as a result of quotations being lower than initially anticipated. Savings to be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				
Good Hope Centre Upgrade							32 500 000	2 362 500	0	Rates
CPX/0000574	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Virement approved: The scope of the project has been reduced in the current financial year and assessments are currently underway regarding the future sustainability of the asset. The final outcomes are currently being determined and hence the budget will not be utilised in this financial year.				
Grand Parade Upgrade							1 241 239	357 288	0	Rates
CPX/0000576	EFF	1 EFF: 2	1 250 000	1 241 239	-8 761	Christmas Tree has been completed which is one of the projects under the Grande Parade Upgrade programme and realised savings as a result of quotations being lower than anticipated. Savings are being reprioritised to R91 000 - CPX.0033735-F1 - Cultural structures & Signage Grand Par and R8 761 - CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				
Green Point Athletics Stadium							2 236 441	376 979	0	Rates
CPX/0015236	EFF	1 EFF: 2	0	370 000	370 000	Funding is required to cover the cost of contract price adjustments (CPA) on tender 27Q/2020/21 for the purchase of a generator at the Green Point Athletics Stadium. Funding to be transferred from CPX.0033768-F2: Upgr: Track infra, Green P Athl Stad (R370 000) in the 2024/25 financial year.				
GreenPoint Athletic Stadium: Balustrades							1 878 313	536 625	0	Rates
CPX.0033736-F1	EFF	1 EFF: 2	2 500 000	1 878 313	-621 687	All orders placed for the supply and installation of Balustrades at Green Point Athletic stadium. Savings will be realised as a result of quotations being lower than initially anticipated. Savings to be reprioritised to be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				

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Upgr: Track infra, Green P Athl Stad							34 000 000	5 554 513	0	Rates	
CPX.0033768-F1	EFF	1 EFF: 2	20 000 000	29 000 000	9 000 000	Additional funding is required due to quotations that came in higher than anticipated. This was not foreseen at the time when the 2023/24 budget was prepared. The increased cost is as a result of compliance requirements of the International Association of Athletics Federations (IAAF) World Athletics testing and certification of a Class 2 Athletics track after implementation. Subsequent to the detailed design stage gate presentation (6 September 2023) to progress to implementation, a new set of design parameters were published by the IAAF which necessitated the increase. 1.Virement approved:(R2 500 000) CPX.0033768-F1 Upgr: Track infra, Green P Athl Stad. Savings reprioritised from CPX.0017818-F1: Goodhope Centre Upgrade Phase 1 (R2 500 000).Other: R6 500 000 - Funds are being transferred from: CPX.0033765-F1: Upgrade CCTV Cameras, Old Granary (R127 275);CPX.0033709-F1: Upgrade Paving City Hall, Long Market St (R300 000);CPX.0033736-F1: GreenPoint Athletic Stadium: Balustrades (R621 687);CPX.0033734-F1: Constr: fixed Xmas Tree Grand Parade (R8 761);CPX.0033708-F1: Upgrade CCTV Security, City Hall (R143 984);CPX.0033707-F1: Upgrade Wayfinding Signage, City Hall (R30 791);CPX.0033732-F1: Installation: Chandeliers, City Hall (R13 359);CPX.0033661-F1: Dev: Market, Pelican Park (R1 600 000);CPX.0030903-F2: Inf Trading Permitting System Enhancem (R825 500);CPX.0033700-F1: Refurb: Storage Facil, Mitchell's Plain (R200 000);CPX.0027300-F2: Furniture: Additional FY25 (R298 643) rephased from 2024/25 financial year, andCPX.0033768-F2: Upgr: Track infra, Green P Athl Stad (R2 330 000) rephased from 2024/25 financial year					
Upgrade CCTV Cameras, Old Granary							872 725	603 096	0	Rates	
CPX.0033765-F1	EFF	1 EFF: 2	1 000 000	872 725	-127 275		All orders placed for the supply and installation of CCTV cameras at the Old Granary. Savings realised as a result of quotations being lower than anticipated. Savings can be reprioritised to CPX.0033768-F1 - Upgr: Track infra, Green P Athl Stad.				
Total for Strategic Assets			32 130 000	37 754 143	5 624 143						
Total for Economic Growth			92 886 044	93 615 128	729 084						
Water & Sanitation											
Bulk Services											
Athlone WWTW-Capacity Extension							5 662 737 881	72 288 197	0	Sanitation Tariff	
CPX/0000479	EFF	1 EFF	74 050 000	145 832 343	71 782 343	Project has been fast-tracked to ensure that the aeration blowers and ancillary equipment is delivered earlier to site in the current financial year.					
CPX/0000479	EFF	1 EFF: 2	14 782 343	14 782 343	0						
CPX/0000479	CGD	4 NT USDG	65 000 000	73 167 657	8 167 657	Project has been fast-tracked to ensure that the aeration blowers and ancillary equipment is delivered earlier to site in the current financial year.					
Bellville WWTW							826 517 262	41 538 950	0	Sanitation Tariff	
CPX/0000512	EFF	1 EFF	32 115 931	32 115 931	0						
CPX/0000512	EFF	1 EFF: 2	10 818 663	10 818 663	0						
CPX/0000512	CGD	4 NT USDG	22 000 000	22 000 000	0						

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Borchards Quarry WWTW							676 043 613	22 428	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	280 000	280 000	0					
Bulk Water Augmentation Scheme							1 264 100 110	49 471 085	0	Water Tariff
CPX/0000524	EFF	1 EFF	55 400 000	28 719 998	-26 680 002	This project has be re-prioritised due to the updating of the 2015 Bulk Water Master Plan. This project has been rephased to the outer financial years. Project breakout in order to facilitate separation between the access road and the reseviour projects.				
CPX/0000524	EFF	1 EFF: 2	219 928	204 660	-15 268		This project has be re-prioritised due to the updating of the 2015 Bulk Water Master Plan. This project has been rephased to the outer financial years.			
Bulk Water Infrastructure Replacement							319 185 752	35 278 567	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	99 574 898	19 574 898	The draft Bulk Water Master Plan highlighted the risk of the City providing New Water, but that this water cannot be treated due to restrictions at the Water Treatment Plants. There is a maintenance backlog at Water Treatment Plants. The budget was thus adjusted to accommodate the replacement of infrastructure in an effort to mitigate this risk.				
CPX/0000491	EFF	1 EFF: 2	425 102	425 102	0					
N1-Wemmershoek pipeline relocation							396 676 897	18 817 792	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	0	13 042 631	13 042 631	Bulk Water main within the SANRAL N1 road reserve, must be moved due to road widenings.				
Cape Flats WWTW-Refurbish various struct							1 687 630 432	10 179 242	0	Sanitation Tariff
CPX/0000533	CGD	4 NT USDG	28 211 131	10 000 000	-18 211 131	Budget aligned to the latest cashflow received from the profession service provider.				
Contermanskloof Reservoir							252 592 485	19 329 074	0	Water Tariff
CPX/0003850	EFF	1 EFF: 2	1 235 135	259 733	-975 402	Project construction completed; savings realised.				
Development of Additional Infrastructure							145 041 588	12 328 444	0	Water Tariff
CPX/0000500	EFF	1 EFF	15 000 000	15 000 000	0					
CPX/0000500	EFF	1 EFF: 2	41 588	41 588	0					
Fisantekraal WWTW							305 584 429	4 147 383	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	3 000 000	3 000 000	0					
CPX.0009633-F4	CGD	4 NT EE & DSM	2 000 000	2 000 000	0					
Sir Lowry's Pass River Upgrade							348 610 835	36 033 652	0	Rates
CPX.0012948-F2	EFF	1 EFF	76 929 119	76 929 119	0					

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Flood Alleviation - Lourens River							74 168 522	3 615 500	0	Rates
CPX.0013019-F1	EFF	1 EFF	7 498 204	7 498 204	0					
CPX.0013019-F5	CRR	3 CRR: CGD Rollovers	5 440 588	0	-5 440 588	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0013019-F4	CGD	4 NT USDG	20 409 988	26 028 892	5 618 904	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Upgrade of Geelsloot Pond -Somerset West							10 992 404	1 555 373	0	Rates
CPX.0016650-F1	EFF	1 EFF	258 000	1 264 080	1 006 080	The professional service provider's indicated that the detailed design and applicable regulatory requirements are ahead of schedule, and can advance earlier than originally scheduled. Contract No. 194C/2020/21 will be utilised to incur the expenditure.				
Flood Alleviation-Lourens River Phase II							524 450 118	5 288 150	0	Rates
CPX.0016672-F1	EFF	1 EFF	10 424 048	9 100 000	-1 324 048	Budget adjusted based on the professional service projections received.				
Macassar Flood Alleviation							316 045 588	2 057 383	0	Rates
CPX.0016674-F2	EFF	1 EFF	1 385 214	1 385 214	0					
CPX.0016674-F1	CGD	4 NT USDG	3 015 500	0	-3 015 500	Project has been reprioritised and aligned to the latest implementation schedule.				
Flood demarcation markers - SLP Village							59 136	0	0	Rates
CPX.0038244-F1	CRR	3 CRR:WardAllocation	0	59 136	59 136	Funding required for the installation of flood demarcation markers in Sir Lowry's Pass Village to create awareness of existing flood plain extents. Supported by the subcouncil.				
Generators: Additional - Bulk Water							22 407 363	4 364 562	0	Water Tariff
CPX/0035792	EFF	1 EFF	22 407 363	22 407 363	0					
Generators: Additional - Waste Water							64 445 166	7 291 145	0	Sanitation Tariff
CPX/0035748	EFF	1 EFF	24 481 722	15 481 722	-9 000 000	Tender 270Q/202021 approved and active. Tender 27Q2022/23 has a pending court case that wil be heard in February 2024, requiring budgetary amendments inline with the latest cashflow projections.				
Infrastructure Replace/Refurbish - WWTW							91 015 086	8 910 846	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	25 000 000	35 000 000	10 000 000	Additional funds are required to replace key infrastructure components at Camps Bay sewer outfall pump station due to challenges experienced.				
CPX/0000527	CRR	3 CRR: Sanitation	515 086	515 086	0					
Upgrade Vygekraal River bank - Athlone							9 454 411	1 745 629	0	Rates
CPX.0016621-F2	EFF	1 EFF	0	6 200 000	6 200 000	Project ready for construction.				
Upgrade of Manenberg Canal							14 649 022	12 362	0	Rates
CPX.0016623-F2	CRR	3 CRR: CGD Rollovers	200 339	0	-200 339	Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City, due to rollover not being approved by National Treasury.				
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	1 160 000	-8 771 366	Budget aligned to the latest cashflow received from the profession service provider.				

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Upgrade Vygekraal River banks - Phase II							21 846 716	133 277	0	Rates
CPX.0016671-F3	EFF	1 EFF	0	76 208	76 208	Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City, due to rollover not being approved by National Treasury.				
CPX.0016671-F2	CRR	3 CRR: CGD Rollovers	76 208	0	-76 208	Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City, due to rollover not being approved by National Treasury.				
CPX.0016671-F1	CGD	4 NT USDG	308 421	1 287 000	978 579	Budget aligned to the latest cashflow received from the profession service provider.				
Rehabilitation of Grootboschkloof River							2 117 250	675 418	0	Rates
CPX.0017475-F1	EFF	1 EFF	5 428 276	0	-5 428 276	The project has been reprioritised as part of the branch portfolio management. The project is still within the preparation stages and will be managed through the operational cost centre.				
Rehabilitation Keyzers River Steenberg							2 288 666	694 423	0	Rates
CPX.0017546-F1	EFF	1 EFF	5 190 766	0	-5 190 766	The project has been reprioritised as part of the branch portfolio management. The project is still within the preparation stages and will be managed through the operational cost centre.				
Zandvlei River: channel enhancement							16 054 443	697 697	0	Rates
CPX.0017548-F1	EFF	1 EFF	8 765 104	0	-8 765 104	Budget to be aligned to the latest cashflow and cost estimation received. Portion of the budget will be rephased to the outer years.				
Rehabilitation of Westlake River							2 129 542	679 829	0	Rates
CPX.0017549-F1	EFF	1 EFF	2 950 282	0	-2 950 282	The project has been reprioritised as part of the branch portfolio management. The project is still within the preparation stages and will be managed through the operational cost centre.				
Liveable Urban Waterways Programme							12 053 501	1 082 345	0	Rates
CPX/0019931	EFF	1 EFF	418 025	1 450 000	1 031 975	The project design requirements has been expedited for delivery in the 2023/24 financial year. This resulted in additional provisions being required for professional services in the 2023/24 financial year. The project forms part of the Mayoral Priority Programme (Workstream No.4), and advancing the design development will yield an improved delivery of the project's objectives. Contract No. 194C/2020/21 will be utilised to incur the expenditure.				
Macassar WWTW Extension							3 077 303 420	109 516 240	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	14 220 000	26 156 494	11 936 494	Additional funding is required to bring forward work packages that are ready for implementation.				
Atlantis Aquifer							1 123 541 208	95 851 320	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	73 858 049	43 858 049	-30 000 000	Budget is being redistributed to the New Water Plan - Atlantis Aquifer: Upgrade of Witzands MAR for better line of sight.				
CPX.0011032-F7	EFF	1 EFF: 2	6 295 745	6 295 745	0					
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	1 977 211	0	-1 977 211	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011032-F6	CGD	4 NT USDG	38 141 951	40 609 688	2 467 737	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury. Other: R490 526 - Additional funding is required to align to the latest implementation plan received from the PSP.				

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Cape Flats Aquifer Recharge							1 395 423 275	119 455 974	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	62 596 798	62 596 798	0					
CPX.0013724-F3	CRR	3 CRR: Water	149 772 774	149 772 774	0					
Zandvliet/Faure Plant Re-use (70ML)							3 938 577 685	8 883 270	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	11 200 000	16 000 000	4 800 000	Due to budget limitations, an executive decision was made to shift the construction portion of this project out by 6 months. However, additional work is required by the professional service provider that was not foreseen, like public participation process, IAP arrangements and facilitation, Section 78 process and procurement vehicle considerations. The land acquisitions process will also now start earlier. This all added cost to the earlier years and budget was aligned accordingly.				
Cape Flats Aquifer:Hanover Park & Philip							463 794 583	72 063 814	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	142 500 000	129 794 545	-12 705 455	Budget to be aligned to the latest cashflow and estimation received. Portion of the budget will be rephased to the outer years.				
CPX.0029945-F2	EFF	1 EFF: 2	337 176	337 176	0					
Cape Flats Aquifer:Strandfontein NorthE							416 000 000	28 537 513	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	94 000 000	36 950 000	-57 050 000	Project experienced delays due to activation challenges with the appointed service provider. Budget reallocated to TMGA Steenbras that requires additional funding due to contract price adjustment corrections, additional deeper drilling requirements, second power connection and additional water exploration drilling.				
Table Mountain Group Aquifer: Steenbras							191 952 294	128 801 505	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	36 550 000	91 550 000	55 000 000	Virement approved: During the 2022/23 financial year, the Directorate was not confident that the litigation process on drilling contract 19Q/2019/20 would be resolved, which consequently placed a hold on the drilling contract 285Q/2021/22. Even though the hold on the drilling contract has since been lifted allowing for the core drilling to re-commence. The delay has however resulted in budget provision being available for reallocation to TMG: Groenlandberg. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0029948 (Table Mountain Group Aquifer: Steenbras) by means of reprioritisation at the next available opportunity in the 2023/24 financial year.Additional funds required to cover contract price adjustment, professional services fees and two additional core boreholes which will provide the necessary geological insight to plan and design further portions of the wellfield.				
CPX.0029948-F2	EFF	1 EFF: 2	7 000 825	7 000 825	0					

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Table Mountain Group Aquifer:Groenlandbe							687 787 467	2 749 846	0	Water Tariff
CPX.0030010-F1	EFF	1 EFF	4 950 000	7 000 000	2 050 000	Virement approved: Additional funds are required as the project can be fast-tracked by bringing forward work planned in the future financial years. A virement was actioned in late June 23 for the commencement of the work. A second virement is required to complete the drilling. The contractors on tender 285Q/2019/20 have confirmed that there is sufficient capacity to implement the works during the 2023/24 financial year. The total project cost will not be impacted by this change, as the budget provision for CPX.0030010 (Table Mountain Group Aquifer: Groenlandberg) will reduced in the future financial years.Other: Additional top up to cover contract price adjustment and professional services fees.				
CPX.0030010-F2	EFF	1 EFF: 2	600 000	600 000	0					
Atlantis Aquifer:Upgrade of Witzands MAR							108 000 000	12 807 150	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	0	30 000 000	30 000 000	Budget is being redistributed to the New Water Plan - Atlantis Aquifer:Upgrade of Witzands MAR for better line of sight.				
New Water Plan							42 401 645	56 831 134	0	Water Tariff
CPX/0010517	EFF	1 EFF	19 500 000	19 500 000	0					
CPX/0010517	EFF	1 EFF: 2	2 160 185	2 160 185	0					
Philadelphia WWTW: Upgrade Pond							800 000	133 454	0	Sanitation Tariff
CPX.0031397-F1	EFF	1 EFF	800 000	800 000	0					
Plant & Equipment Additional							4 750 000	584 255	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	3 250 000	2 500 000	Additional funding required as quotations received came in higher than anticipated.				
Plant & Equipment: Replacement							4 750 000	611 433	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	3 250 000	2 500 000	Budget revised based on quotations received that came in higher than anticipated.				
Potsdam WWTW - Extension							5 106 699 934	554 463 165	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	1 354 727 298	1 279 727 298	-75 000 000	Based on current cashflow information provided, the budget will be reduced. This is largely due to alignment of programmed equipment delivery and installation, including associated contract price adjustment and rate of exchange.				
CPX/0000681	EFF	1 EFF: 2	4 568 775	4 568 775	0					
Stormwater Dams: Safety upgr (City-wide)							31 477 633	1 965 693	0	Rates
CPX.0016647-F2	EFF	1 EFF	3 296 986	5 890 000	2 593 014	Some works planned in the future years is brought forward, as the contractor has capacity and resources to take on the additional work.				
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	4 945 478	0					

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Stormwater Rehabilitation/Improvements							14 247 974	3 321 600	0	Rates
CPX/0013016	EFF	1 EFF	4 610 000	14 247 974	9 637 974	The item is for the Rehabilitation and improvement of existing stormwater infrastructure citywide for the Catchment, Stormwater and River Management (CSRM) Branch. Site investigations during August and September 2023, identified the need to undertake rehabilitation/improvement projects in the 2023/24 financial year due to the deteriorating conditions of the canals, erosion controls, bank stabilisation and the critical need for low-flow stormwater run-off diversions at strategic locations.				
Upgrade of Zandvlei Canal							27 871 097	1 494 337	0	Rates
CPX.0017550-F1	EFF	1 EFF	387 273	2 931 000	2 543 727	The project design requirements has been expedited for delivery in the 2023/24 financial year. This resulted in additional provisions being required for professional services in the 2023/24 financial year. The project forms part of the Mayoral Priority Programme (Workstream No.4), and advancing the design development will yield an improved delivery of the project's objectives. Contract No. 194C/2020/21 will be utilised to incur the expenditure.				
Sundry Equip: Additional various WWTW							1 300 000	129 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
Bayside Canal Upgrade							79 260 301	13 833 166	0	Rates
CPX.0030776-F1	EFF	1 EFF	52 553 394	53 200 000	646 606	The project is currently in execution stage. With the contractor appointed via Contract No.214Q/2022/23 and professional services appointed via Contract No.194C/2020/21. The additional capital provision is requested to account for contract price adjustments for services rendered.				
CPX.0030776-F2	EFF	1 EFF: 2	631 741	631 741	0					
Diep River - Doornbach Diversions							11 029 768	85 778	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	430 146	3 000	-427 146	Budget aligned to the latest cashflow received from the profession service provider.				
Rehab of Diep River - Joe Slovo Pond							4 737 115	786 183	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	5 271 094	0	-5 271 094	The project is still within the preparation stages and will be funded on the operating budget.				
Wesfleur Aeration & Blower Replacement							176 826 477	15 783 216	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	20 007 318	34 908 449	14 901 131	The project cost has been refined to meet the timelines of the project. Contract price adjustment and rate of exchange has been included in the total cost calculation of the project and aligns with the proposed timelines.				
Wesfleur WWTW: Mobile Pump (16 inch)							714 385	0	0	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	0	-714 385	This is an insurance claim settlement for a stolen mobile pump. The funds will be used to buy a new pump once the Wesfleur tender is in place in 2024/25 financial year.				
Wildevoelvlei WWTW-Upgrade dewatering							229 450 000	9 267 763	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	7 050 000	500 000	-6 550 000	Project being reprioritise as part of the budget reduction provisions will be accounted for in the outer years				

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WS Contingency Prov Insurance - Rates							210 000	0	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Zandvliet WWTW - Extension							3 529 846 929	1 012 206 749	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	34 390 283	34 390 283	0					
CPX/0000628	EFF	1 EFF: 2	38 435 237	38 435 237	0					
Total for Bulk Services			2 835 973 562	2 829 349 085	-6 624 477					
Technical Services: W & S										
Anti-Fuel Syphoning Devices: Additional							1 100 000	124 300	0	Water Tariff
CPX/0035821	EFF	1 EFF	1 100 000	0	-1 100 000	Anti-Fuel syphoning devices are deemed to be operational in nature.				
CCTV Installations: W&S							5 500 000	798 193	0	Water Tariff
CPX/0033726	EFF	1 EFF	2 000 000	2 000 000	0					
Clock-in Devices: Replacements							120 000	35 007	0	Water Tariff
CPX/0033728	EFF	1 EFF	60 000	60 000	0					
Depot Upgrading Programme							94 725 486	9 268 332	0	Water Tariff
CPX/0021344	EFF	1 EFF	13 000 000	23 320 415	10 320 415	Virement approved: Project has been prioritised and brought forward from 2026/27 and 2027/28 financial years as the asbestos roof urgently needs to be replaced. Due to the unsafe conditions in the building, the staff have been unable to utilise the space. Tender 144Q/2020/21 will be utilised to execute the works and the contractor has confirmed that they have capacity to execute and complete the works before 30 June 2024.				
CPX/0021344	EFF	1 EFF: 2	2 176 440	2 176 440	0					
Depot Realignment: Schaapkraal							152 953 097	11 334 956	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	1 503 000	500 000	-1 003 000	Busy with investigation to reroute storm water downflow to mitigate potential legal action from local resident. Professional services provider (PSP) is entering liquidation and it will result in a further delay. Awaiting Legal Services Department to advise best way forward and guidance of possible ceeding or to move to standby PSP.				
CPX.0022981-F2	EFF	1 EFF: 2	85 707	85 707	0					
EAM Depot Realignment - 5 Nodal System							17 166 350	2 054 438	0	Water Tariff
CPX/0000505	EFF	1 EFF	19 285 200	1 240 308	-18 044 892	Budget erroneously allocated to Engineering and Asset Management Branch. A portion of the budget to be re-allocated to the Auxilliary Services Branch.				
Furniture & Equipment: Additional							8 589 532	810 129	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0					
CPX/0000542	EFF	1 EFF: 2	189 532	189 532	0					

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Furniture & Equipment: Replacement							12 541	3 068	0	Water Tariff
CPX/0033480	EFF	1 EFF: 2	12 541	12 541	0					
Reactive Incident Management System							58 481 406	7 057 832	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	16 852 308	16 852 308	0					
IT Hardware: Replacement							16 197 500	2 801 133	0	Water Tariff
CPX/0033740	EFF	1 EFF	5 587 500	5 587 500	0					
IT Infrastructure & Hardware: Additional							37 011 500	3 221 851	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 283 500	8 291 500	8 000	Virement approved: The existing contract provides SAP Support Maintenance for the existing licences and quantities. Since the contract was implemented on 1 January 2022, three additional projects for mobile development have been approved for 3 separate service departments for field workers to conduct work using mobile devices: namely 1. Water Pollution Control SAP Mobile Solution 2. Public Housing SAP Mobile Application Solution and 3. Informal Trading Mobile Solution. Initially it was believed that there would not be a need for additional licences, however a change in the SAP licencing model, has resulted in there being a need for SAP Mobile Device licences, so that the mobile devices can connect to the City's ERP system. The risk of not expanding is that these SAP mobile functionalities will not be able to be used in the field to provide critical services to the community. There is not an option to deploy the additional mobile devices because the City will be found in breach of not being licenced which will lead to an audit finding and possible financial penalties. These licences will be procured via a RFQ process.				
Laboratory Equipment: Additional							11 276 228	1 185 621	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	1 184 713	2 614 713	1 430 000	Additional funding is required to procure additional laboratory equipment.				
CPX/0000654	EFF	1 EFF: 2	126 800	126 800	0					
Laboratory Information- Management Syst							3 346 990	568 694	0	Sanitation Tariff
CPX/0035728	EFF	1 EFF	3 152 990	3 346 990	194 000	Additional funding is required for label printers.				
Pressure Management: COCT							40 000 000	5 862 333	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							5 900 000	852 719	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	400 000	3 900 000	3 500 000	Additional funding is required to refurbish the sample receiving area and main entrance.				
Specialised Equipment: Additional							9 894 859	1 199 044	0	Water Tariff
CPX/0000689	EFF	1 EFF	2 897 000	3 197 000	300 000	Additional funds required to purchase additional specialised underground current testing equipment in order to ensure that the electricity supply is completely shut off before any maintenance work can take place.				
CPX/0000689	EFF	1 EFF: 2	197 859	197 859	0					

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Telemetry and Automation							9 000 000	1 280 333	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Zandvliet Link							56 342 312	3 653 400	0	Water Tariff
CPX.0029600-F1	EFF	1 EFF	13 000 000	12 928 000	-72 000	Virement approved: The project was reassessed during May 2023 and savings will be realised on the project as the works will be completed earlier than anticipated. The funds are available to be utilised on another priority project. The total project cost will be aligned at the next available opportunity in the 2023/24 financial year during the January 2024 Adjustment budget process.				
CPX.0029600-F2	EFF	1 EFF: 2	3 068 805	2 140 805	-928 000					
Treated Effluent Re-Use: Scottsdene PS							49 276 982	8 528 600	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	22 200 000	22 200 000	0					
CPX.0029894-F2	EFF	1 EFF: 2	175 976	175 976	0					
Treated Effluent Re-Use: Kuilsriver							82 092 107	1 688 476	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	0	4 125 079	4 125 079	The project is ahead of schedule and therefore construction can be implemented sooner than anticipated. Budget is required in this financial year in order to commence with the construction works.				
Treated Effluent Re-Use							192 757 177	8 985 907	0	Water Tariff
CPX/0029579	EFF	1 EFF	14 750 000	12 250 000	-2 500 000	The project is currently in preliminary (concept) design and being funded using operational budget.				
CPX/0029579	EFF	1 EFF: 2	625 079	122 162	-502 917	The project is currently in preliminary (concept) design and being funded using operational budget.				
Treated Effluent Re-use:Refurbishment							7 450 000	1 345 226	0	Water Tariff
CPX/0029577	EFF	1 EFF	5 450 000	5 450 000	0					
Vehicles, Plant Equip: Additional							185 300 000	25 880 167	0	Water Tariff
CPX/0000671	EFF	1 EFF	59 300 000	59 300 000	0					
Vehicles: Replacement							93 000 000	10 016 944	0	Water Tariff
CPX/0000696	EFF	1 EFF	37 004 927	37 004 927	0					
CPX/0000696	CRR	3 CRR: Water	6 995 073	6 995 073	0					
IT: Water Pollution Control Man System							15 868 642	9 817 261	0	Water Tariff
CPX.0031134-F1	EFF	1 EFF	8 412 068	8 412 068	0					
Total for Technical Services: W & S			269 077 018	264 803 703	-4 273 315					
Commercial Services										
AMI rollout programme							4 113 982 936	58 923 174	-3 000 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	20 000 000	25 000 000	5 000 000	Funding required due to significant unforeseen changes that were required to be incorporated in the detail design stage.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Commercial Services Facility Upgrades							4 000 000	689 094	0	Water Tariff
CPX/0036344	EFF	1 EFF	4 000 000	4 000 000	0					
Meter Replacement Programme							112 500 000	23 172 627	0	Water Tariff
CPX/0000682	EFF	1 EFF	73 000 000	73 000 000	0					
Small Plant & Equip: Additional (CSM)							1 000 000	152 290	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	500 000	0					
Water Meters New Connections							94 993 667	611 820	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	7 500 000	-7 500 000	Reduction required to align to the latest cost estimates and demand for new connections, which is lower than originally anticipated..				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
WS Contingency Prov Insurance - Tariff							3 000 000	0	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Total for Commercial Services			128 500 000	126 000 000	-2 500 000					
Distribution Services										
Acquisition & Registration & Servitude							912 000	173 613	0	Water Tariff
CPX/0021347	EFF	1 EFF	612 000	612 000	0					
Bulk Retic Sewers in Milnerton Rehab							472 541 058	51 354 490	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	168 163 476	95 800 000	-72 363 476	The project was delayed due to extortion and hard rock excavation. This has resulted to the project being rephased to 2024/25 financial year.				
CPX/0006478	EFF	1 EFF: 2	3 527 207	3 527 207	0					
CPX/0006478	CRR	3 BICL Sewer:Tyg N	6 000 000	6 000 000	0					
CPX/0006478	CGD	4 NT USDG	43 669 524	43 669 524	0					
Cape Flats Rehabilitation							803 245 272	48 617 833	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	126 353 944	126 353 944	0					
CPX/0000532	EFF	1 EFF: 2	16 510 772	16 510 772	0					
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0					
CPX/0000532	CGD	4 NT USDG	9 946 056	17 739 924	7 793 868	Some works planned in the future years is brought forward, as the contractor has capacity and resources to take on the additional work.				
CCTV Installations at W&S Facilities							6 300 000	1 218 575	0	Water Tariff
CPX/0035493	EFF	1 EFF	6 300 000	6 300 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Upgrading Programme							35 962 763	2 161 422	0	Water Tariff
CPX/0034861	EFF	1 EFF	0	1 567 000	1 567 000	Reprioritise funding for further upgrades at the Blomtuin precinct. Tender 182Q/2020/21 will be utilised to execute the works. These works will compliment the prefab units that were placed last year in order to decant staff from the building that needs to be revamped.Virement approved: The CPA calculations on this project were only recently resolved with CMU for Tender 144Q/2020/21. With the CPA resolution now available, the final claim has been received from the contractor that includes an invoice for CPA on the project. Therefore, additional funding is required.				
CPX/0034861	EFF	1 EFF: 2	1 495 417	1 495 417	0					
Depot Upgrading Programme							37 700 000	3 355 797	0	Sanitation Tariff
CPX/0035588	EFF	1 EFF	6 700 000	6 700 000	0					
Generators for Pump Stations: Additional							121 029 537	18 267 372	0	Water Tariff
CPX/0035610	EFF	1 EFF	79 116 918	49 116 918	-30 000 000	Tender 270Q/202021 approved and active. Tender 27Q2022/23 has a pending court case that wil be heard in February 2024, requiring budgetary amendments inline with the latest cashflow projections.				
Gordons Bay Beach Front Sewer Ph2							146 483 332	2 875 000	0	Sanitation Tariff
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	5 000 000	0	-5 000 000	The project is currently in concept design funded by operating budget. The detailed design is schedule to commence in 2024/25 financial year.				
Informal Settlements Sanitation Installa							110 775 559	2 958 852	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	0	12 775 559	12 775 559	Funding required to cover contract price adjustment and for new projects that were added to the current annual plan as a result of relocations (e.g. PRASA areas) as well as community demands from the invaded areas. These additional installations are over and above the original planned areas, hence the request for additional budget.				
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0					
Informal Settlements Water Installations							17 500 000	316 181	0	Water Tariff
CPX/0000525	EFF	1 EFF	0	1 500 000	1 500 000	Additional funding required for new water installation projects that were added to the current annual plan as a result of relocations (e.g. PRASA areas) as well as community demands from the invaded areas. These additional installations are over and above the original planned areas, hence the request for additional budget.				
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0					
Philippi Collector Sewer							702 370 035	19 609 319	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	32 569 566	0	-32 569 566	The project is delayed due to outstanding property acquisitions. A portion of the project will be rephased to the outer financial years.				
CPX/0000679	CGD	4 NT USDG	10 430 476	7 232 887	-3 197 589	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				

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Radios: Replacement							6 000 000	1 094 233	0	Water Tariff
CPX/0033098	EFF	1 EFF	2 000 000	5 000 000	3 000 000	Funding required to procure radios for operational staff who are currently using their cellphones to communicate with each other and depots while on duty, due to unavailability of radios. This puts their lives at risk as they become targets for robbery.				
Raapenberg Pump Station Upgrade							110 000 000	5 630 000	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Project has been rephased to the outer financial years due to the increase in scope and budget. This has now resulted in a requirement for an additional specialist services to complete the concept design.				
Langa Pump Station (9) - screens, pumps							69 906 230	4 174 106	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	5 000 000	906 230	-4 093 770	The project is currently in concept design funded by operating budget. Delays in this regard will impact on the detail design which will follow in the second half of 2023/24 financial year. Budget alignment will be accordingly performed as reflected in the anticipated expenditure.				
Koeberg Pump station capacity upgrade							109 216 023	4 231 313	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	4 688 105	1 785 000	-2 903 105	The project is currently in concept design funded by operating budget. Delays in this regard will impact on the detail design which will follow in the second half of 2023/24 financial year. Budget alignment will be accordingly performed as reflected in the anticipated expenditure.				
Repl & Upgr Sewerage Pump Stations							501 619 721	51 122 043	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	69 978 725	156 232 580	86 253 855	Funds are being reprioritised in order to not delay the implementation of a pump station breakout project within the Mayoral Priority list.				
CPX/0000719	CRR	3 BICL Sewer:Blg	717 420	717 420	0					
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							139 178 231	14 088 328	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	20 000 000	20 000 000	0					
CPX.0009432-F2	EFF	1 EFF: 2	845 474	845 474	0					
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	31 100 866	31 100 866	0					
Trappies Sewer System: Rehabilitation							90 320 592	18 190 415	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	46 000 000	46 000 000	0					
CPX.0033745-F2	EFF	1 EFF: 2	11 760 688	11 760 688	0					
Replace & Upgrade Sewer Network							855 070 143	97 170 482	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	234 378 805	30 349 877	-204 028 928	Change in funding source from external borrowings to internal borrowings.				
CPX/0003838	EFF	1 EFF: 2	7 993 456	212 022 384	204 028 928	Change in funding source from external borrowings to internal borrowings.				
CPX/0003838	CGD	4 NT USDG	12 220 000	7 697 882	-4 522 118	Project experiencing delays in obtaining wayleaves, work permits and access to sites. Therefore, budget aligned to latest implementation plan.				

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Replace & Upgrade Water Network							324 459 158	42 332 774	0	Water Tariff
CPX/0003861	EFF	1 EFF	91 907 143	135 625 483	43 718 340	The budget has been fully allocated to the identified priority projects. The registration of the new city vendor registration number by the two Joint venture contractors was completed and payment was done. Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City, due to rollover not being approved by National Treasury.				
CPX/0003861	EFF	1 EFF: 2	7 104 588	7 104 588	0					
CPX/0003861	CRR	3 Bulk Water Reserve	365 879	365 879	0					
CPX/0003861	CRR	3 CRR: CGD Rollovers	1 061 273	0	-1 061 273	Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City, due to rollover not being approved by National Treasury.				
CPX/0003861	CGD	4 NT USDG	1 000 000	14 200 000	13 200 000		Some works planned in the future years is brought forward, as the contractor has capacity and resources to take on the additional work.			
Small Plant & Equip: Additional (ISBS)							200 000	36 621	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	200 000	200 000	0					
Small Plant & Equip: Additional (Retic)							6 000 000	530 104	0	Water Tariff
CPX/0000701	EFF	1 EFF	1 000 000	1 000 000	0					
Uninterrupted Power Supply: Reticulation							94 434 000	9 946 465	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					
Upgrade Reservoirs City Wide							14 000 000	1 805 475	0	Water Tariff
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0					
Upgrade Rietvlei Sewer Pump Station							190 300 759	6 667 280	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	18 000 000	200 000	-17 800 000	Individually identified project for better line of site. Breakout of Kuilsriver Outfall Sewer project. Furthermore, the design of the Rietvlei Sewer Pump Station and Rising Main is currently in the concept design stage, which will be funded from the operating budget.				
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	5 323 134	0	-5 323 134		Individually identified project for better line of site. Breakout of Kuilsriver Outfall Sewer project. Furthermore, the design of the Rietvlei Sewer Pump Station and Rising Main is currently in the concept design stage, which will be funded from the operating budget.			
Kuilsriver Outfall Sewer							1 300 000	0	0	Sanitation Tariff
CPX.0035915-F1	CRR	3 BICL Sewer:Oos	0	1 300 000	1 300 000	This project was budgeted for under Upgrade Rietvlei Sewer Pump Station. Individually identified project for better line of site. Breakout of Kuilsriver Outfall Sewer project.				
Bellville North Pump Station - Fencing							130 000	0	0	Sanitation Tariff
CPX.0035475-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Water Projects as per Master Plan							9 538 000	695 973	0	Water Tariff
CPX/0000673	EFF	1 EFF	538 000	538 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zevenwacht Reservoir and Network							32 500 000	1 669 587	0	Water Tariff
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	0	-1 600 000	Project implementation is delayed due to the land acquisition taking longer than anticipated, which now resulted in a late start. An alternative position for the reservoir has been identified and a property management process is to be initiated. Project required date has been moved to 1 July 2024.				
Total for Distribution Services										
Total for Water & Sanitation			4 488 337 492	4 455 614 291	-32 723 201					
Community Services & Health										
Support Services: CS & H										
CSH Contingency Provision - Insurance							3 450 757	0	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	1 986 294	1 450 757	-535 537	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Equipment Replacement							100 000	13 988	0	Rates
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							150 000	18 546	0	Rates
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0					
IT Modernisation							131 545 287	34 504 569	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	27 506 582	29 214 982	1 708 400	The IT Modernisation project requires additional funds to cover the cost of contractors currently assigned to the project as well to procure additional IT equipment (mobile devices) for staff to transact on the newly developed Environmental Health Systems. This was not envisioned at the time of preparing the 2023/24 budget as the provisional quote received from IS&T Department was way less than actual quote based on tender rates. Tender 255G/2021/22 and 056S/2021/22 will be utilised. Funds are being transferred from 1. R1 000 000 Integrated Recreation & Parks Facilities2. R90 Delft Central Sport field - Fencing3. R160 437 Upgrade Community Parks4. R600 Sport and Recreation Facilities Upgrade5. R547 273 Fencing and Gates				
Total for Support Services: CS & H										
Recreation & Parks										
Athlone CC - Recreation Equipment							50 000	21 429	0	Rates
CPX.0030130-F1	CRR	3 CRR:WardAllocation	4 720	4 720	0					
Avonwood SG - Precast Concrete Wall							9 395 871	1 597 388	0	Rates
CPX.0024239-F1	EFF	1 EFF: 2	12 023 340	9 395 871	-2 627 469	Savings have been realised due to the implementation coming in lower than anticipated. Funds being transferred to C12.95078-F2 -Valhalla - Functional Rec Area.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Bellville Cemetery - Upgrade							1 000 000	208 050	0	Rates
CPX.0024259-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Bellville Complex - Upgrade							60 000	8 640	0	Rates
CPX.0024245-F1	EFF	1 EFF: 2	60 000	60 000	0					
Bellville South SG-Precast Concrete Wall							4 235 135	721 870	0	Rates
CPX.0024265-F1	EFF	1 EFF: 2	2 500 000	4 235 135	1 735 135	Change in funding source from external borrowings to internal borrowings.				
Zodiac Park - Play Equipment							200 000	6 971	0	Rates
CPX.0035064-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Mawisa Park - Play Equipment							200 000	0	0	Rates
CPX.0035065-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Vuyani Park - Play Equipment							150 000	2 656	0	Rates
CPX.0035066-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Esigingqini Park - Play Equipment							200 000	6 613	0	Rates
CPX.0035067-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Dove Park - Gym Equipment							0	0	0	Rates
CPX.0035069-F1	CRR	3 CRR:WardAllocation	185 000	0	-185 000	Project cancelled by the subcouncil due to it not being implementation ready. Funds transferred to new project, St Frusquin Sportsfield - Gym Equipment.				
Kent Road Park - Gym Equipment							19 740	1 316	0	Rates
CPX.0035109-F1	CRR	3 CRR:WardAllocation	20 000	19 740	-260	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Abelia Park - Gym equipment							59 770	0	0	Rates
CPX.0035111-F1	CRR	3 CRR:WardAllocation	60 000	59 770	-230	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Cedar Park - Gym Equipment							77 782	5 185	0	Rates
CPX.0035114-F1	CRR	3 CRR:WardAllocation	80 000	77 782	-2 218	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Harvester Park - Gym Equipment							77 297	5 153	0	Rates
CPX.0035116-F1	CRR	3 CRR:WardAllocation	80 000	77 297	-2 703	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Rompie Road Park - Gym Equipment							198 704	0	0	Rates
CPX.0035132-F1	CRR	3 CRR:WardAllocation	200 000	198 704	-1 296	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Endurance Park - Gym Equipment							66 666	0	0	Rates
CPX.0037898-F1	CRR	3 CRR:WardAllocation	0	66 666	66 666	Funding required for the installation of gym equipment at Endurance Park in The Conifers. Supported by the subcouncil.				
St Frusquin Sportsfield - Gym Equipment							250 000	0	0	Rates
CPX.0038183-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	Funding required for the installation of gym equipment at St Frusquin Sportsfield. Supported by the subcouncil.				
Biodiversity Areas Programme							50 000	11 856	0	Rates
CPX/0009551	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009551	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Bloekombos Community Hall Rebuild							14 665 633	325 105	0	Rates
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 327 487	1 327 487	0	Additional funding is required due to the quotation received for building works (interior & exterior) in Bloekombos Community Hall coming higher than anticipated. Term tender to be used is 144Q/2020/21 The total project cost will be amended during the January 2024 adjustments budget.				
CPX.0015643-F4	CGD	4 NT USDG	0	397 585	397 585					
Blue Downs Sports Complex Upgrade							1 500 000	237 960	0	Rates
CPX.0029728-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Bonteheuwel CC - Kitchen Equipment							40 000	17 143	0	Rates
CPX.0031163-F1	CRR	3 CRR:WardAllocation	28 710	28 710	0					
Bonteheuwel CC - Recreation Equipment							80 000	48 000	0	Rates
CPX.0031154-F1	CRR	3 CRR:WardAllocation	6 903	6 903	0					
Bonteheuwel Com Centre - Kitchen Equipm							40 000	24 000	0	Rates
CPX.0031156-F1	CRR	3 CRR:WardAllocation	6 047	6 047	0					
Cemetery Upgrades							89 305 519	4 304 143	0	Rates
CPX/0016691	EFF	1 EFF	5 080 000	0	-5 080 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016691	EFF	1 EFF: 2	0	5 080 000	5 080 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016691	CRR	3 CRR: CGD Rollovers	3 852 290	0	-3 852 290	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0016691	CGD	4 NT USDG	2 700 000	6 879 089	4 179 089	Rollover was not approved by National Treasury. Additional funding reprioritised within USDG allocation.				
Delft Central Sport field - Fencing							1 000 000	522 632	0	Rates
CPX.0024247-F1	EFF	1 EFF: 2	846 762	846 672	-90	Project completed. Savings realised. Funds transferred to IT Modernisation				

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Depot Upgrades & Developments: CityParks							7 012 406	607 684	0	Rates
CPX/0008826	EFF	1 EFF	3 000 000	0	-3 000 000	R-1 987 594. The Department assessed and identified projects within the Depot Upgrade programme that are required to be implemented. As a result funds are therefore being reprioritised to priority projects within the department. Funds are required to accommodate implementation of irrigation system at Avonwood Sports Complex, Dennemere Sport Complex and PP Smit Sport Facility. Tender 227Q/2021/22 to be utilised. These projects have been identified as the department's priorities for roll out in the irrigation programme. Funds are reprioritised to Khayelitsha SF - Precast wall R303 245;Blackheath Hall - Upgrade for R57 364;14th Ave Sports Complex - Sliding Door for R140 952;Irrigation: General Upgrade - R1486 033. Other: R-1012 406. Change in funding source from external borrowings to internal borrowings.				
CPX/0008826	EFF	1 EFF: 2	0	1 012 406	1 012 406	Change in funding source from external borrowings to internal borrowings.				
Downberg Sports Field Upgrade							200 000	57 377	0	Rates
CPX.0029808-F1	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0029808-F2	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
Elsies River Integrated Rec Facility							37 739 976	774 754	0	Rates
CPX.0022558-F2	EFF	1 EFF: 2	0	3 633 000	3 633 000	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to the unavailability of a suitable tender, which has since been resolved. The 2022/23 rollover was not approved by National Treasury that was required in the 2023/24 financial year for the continued implementation of the project. Due to USDG cuts, EFF funding is being utilised to implement original scope of the project. Funds transferred from: 1. Strandfontein Clubhouse Development R1 563 000;2. Strandfontein Pavilion Refurbishment R2 070 000				
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	633 819	0	-633 819	Change in funding source from CRR: CGD Rollovers to USDG due to no rollover being approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX.0022558-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Equipment for facilities: Additional							9 851 755	820 483	0	Rates
CPX/0001083	EFF	1 EFF	2 439 410	0	-2 439 410	Funding to be reprioritised due to the swimming pool equipment no longer being required based on the condition of swimming pools requiring funding for upgrades to be implemented. R-132 000 - Funds required for the procurement of a Quad Bike. Tender 347G/2021/22 will be utilised. Funding is being reprioritised to CPX.0034308-F1 Vehicles: Additional - S&R FY24. R1 939 410: Swimming Pool Upgrade programme that are required to be implemented. As a result funds are therefore being reprioritised to priority projects within the department. CPX.0020275-F1 Swimming Pool Upgrade FY24. Other: R368 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0001083	EFF	1 EFF: 2	483 755	851 755	368 000	Change in funding source from external borrowings to internal borrowings.				
Equipment for facilities: Replacement							9 500 000	744 281	0	Rates
CPX/0033391	EFF	1 EFF: 2	1 000 000	500 000	-500 000	R-500 000 Funding to be reprioritised due to the swimming pool equipment no longer being required based on the condition of swimming pools requiring funding for upgrades to be implemented.				

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Facility Furniture & Equipment: Add							5 040 341	567 962	0	Rates
CPX/0001049	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001049	EFF	1 EFF: 2	40 341	1 040 341	1 000 000	Change in funding source from external borrowings to internal borrowings.				
Facility Furniture & Equipment: Replacem							5 000 000	494 560	0	Rates
CPX/0033390	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Facility upgrades: SASREA							7 717 849	1 315 765	0	Rates
CPX/0015640	EFF	1 EFF: 2	3 000 000	3 000 000	0					
CPX/0015640	CRR	3 CRR: CGD Rollovers	717 849	0	-717 849	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0015640	CGD	4 NT USDG	0	717 849	717 849	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
False Bay Coastal Conservancies Upgrade							37 854 186	766 500	0	Rates
CPX.0034144-F1	EFF	1 EFF: 2	100 000	0	-100 000	Currently, professional services team is being appointed to undertake topographical and architectural surveys work at Kogel Bay, which has been determined to be operating in nature. Funding is being reprioritised to CPX.0019402-F1 - Bishop Lavis Sport Ground Upgrade				
Wenning Street Park - Fencing							156 437	107	0	Rates
CPX.0034792-F3	EFF	1 EFF: 2	0	437	437	Additional funding is required due to quotations which came in higher than anticipated. Funding is being reprioritised from CPX.0016948-F1 Fencing and Gates Upgrade FY24.				
CPX.0034792-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0					
Kontiki Park - Fencing							174 000	0	0	Rates
CPX.0034941-F1	CRR	3 CRR:WardAllocation	174 000	174 000	0					
Desmond Tutu Hall - Fencing							100 905	131	0	Rates
CPX.0034965-F2	EFF	1 EFF	905	0	-905	Change in funding source from external borrowings to internal borrowings.				
CPX.0034965-F3	EFF	1 EFF: 2	0	905	905	Change in funding source from external borrowings to internal borrowings.				
CPX.0034965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Palmboom Road Park - Fencing							39 875	78	0	Rates
CPX.0034966-F1	CRR	3 CRR:WardAllocation	40 000	39 875	-125	Darwin Park - Bollards R738				
Bloubos Park - Fencing							93 306	0	0	Rates
CPX.0034967-F1	CRR	3 CRR:WardAllocation	100 000	93 306	-6 694	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Waterval Park - Fencing							200 000	11 122	0	Rates
CPX.0034968-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Brandsingel Park - Fencing							551 660	62 596	0	Rates
CPX.0035015-F3	EFF	1 EFF: 2	0	145 060	145 060	Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. Funding is being reprioritised from CPX.0016948-F1 Fencing and Gates Upgrade FY24				
CPX.0035015-F1	CRR	3 CRR:WardAllocation	406 600	406 600	0					
Bluegill Park - Fencing							40 479	2 784	0	Rates
CPX.0035041-F3	EFF	1 EFF: 2	0	479	479	Additional funding is required due to quotations which came in higher than anticipated. Funding is being reprioritised from CPX.0016948-F1 Fencing and Gates Upgrade FY24.				
CPX.0035041-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Koi Park - Fencing							25 000	1 667	0	Rates
CPX.0035042-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Moredou Park - Fencing							51 916	0	0	Rates
CPX.0035052-F1	CRR	3 CRR:WardAllocation	52 500	51 916	-584	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Arden Park - Fencing Phase 1							805 226	85 533	0	Rates
CPX.0035074-F2	EFF	1 EFF	590 226	0	-590 226	Change in funding source from external borrowings to internal borrowings.				
CPX.0035074-F4	EFF	1 EFF: 2	0	590 226	590 226	Change in funding source from external borrowings to internal borrowings.				
CPX.0035074-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0					
Helmsley Crescent Park - Fencing							209 424	0	0	Rates
CPX.0035075-F1	CRR	3 CRR:WardAllocation	350 000	209 424	-140 576	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Tulbagh Park - Fencing							79 958	0	0	Rates
CPX.0035076-F1	CRR	3 CRR:WardAllocation	200 000	79 958	-120 042	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Hanekam Park - Fencing							498 512	33 234	0	Rates
CPX.0035077-F1	CRR	3 CRR:WardAllocation	500 000	498 512	-1 488	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Clays Park - Fencing							284 810	18 987	0	Rates
CPX.0035078-F1	CRR	3 CRR:WardAllocation	285 000	284 810	-190	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Denton Street POS - Fencing							131 429	0	0	Rates
CPX.0035079-F1	CRR	3 CRR:WardAllocation	145 000	131 429	-13 571	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Minette Close Park - Fencing							44 809	0	0	Rates
CPX.0035090-F1	CRR	3 CRR:WardAllocation	46 000	44 809	-1 191	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Esperance Street Park - Fencing							328 615	0	0	Rates
CPX.0035091-F1	CRR	3 CRR:WardAllocation	429 000	328 615	-100 385	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Seddon Park - Fencing							189 956	0	0	Rates
CPX.0035092-F1	CRR	3 CRR:WardAllocation	250 000	189 956	-60 044	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Water Oak Park - Fencing							125 466	0	0	Rates
CPX.0035093-F1	CRR	3 CRR:WardAllocation	170 000	125 466	-44 534	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
NY144 Park - Fencing							793 040	42 466	0	Rates
CPX.0035258-F2	EFF	1 EFF	293 040	0	-293 040	Change in funding source from external borrowings to internal borrowings.				
CPX.0035258-F3	EFF	1 EFF: 2	0	293 040	293 040	Change in funding source from external borrowings to internal borrowings.				
CPX.0035258-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Pintail Park - Fencing							122 233	10 508	0	Rates
CPX.0035375-F3	EFF	1 EFF: 2	0	42 952	42 952	Additional funding is required due to quotations which came in higher than anticipated. Funding is being reprioritised from CPX.0016948-F1 Fencing and Gates Upgrade FY24.				
CPX.0035375-F1	CRR	3 CRR:WardAllocation	80 000	79 281	-719	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Victoria Park - Fencing							90 000	0	0	Rates
CPX.0035376-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Hammond Street Park - Fencing							170 000	0	0	Rates
CPX.0035377-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Lwandle Sportsfield - Fencing							509 830	44 174	0	Rates
CPX.0035378-F2	EFF	1 EFF	304 830	0	-304 830	Change in funding source from external borrowings to internal borrowings.				
CPX.0035378-F3	EFF	1 EFF: 2	0	304 830	304 830	Change in funding source from external borrowings to internal borrowings.				
CPX.0035378-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0					
Lwandle Wetlands Park - Fencing							0	0	0	Rates
CPX.0035379-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Project cancelled by the subcouncil as a greater need for the installation of concrete bases for play equipment on the same site was identified. This will enable the department to install steel play equipment, which will add more value to the community than erecting a portion of the fence. Funds transferred to a new project, Lwandle Wetlands Park - Upgrade.				
Koperkring Park - Fencing							57 052	0	0	Rates
CPX.0035455-F1	CRR	3 CRR:WardAllocation	100 000	57 052	-42 948	Project completed. Savings realised. Balance reallocated to CPX.0035453-F1 Foxglove Park - Upgrade for fencing. Supported by the subcouncil.				

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Fencing and Gates Upgrade							6 714 591	669 887	0	Rates
CPX/0001047	EFF	1 EFF	1 952 128	0	-1 952 128	The department's Fencing and Gates Upgrade FY24 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs, which have been identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2024/25 financial year. Therefore, funding is available to be reprioritised to other priority projects within the department. Funds required to accommodate shortfall on the below items: Wenning Street Park - Fencing R437Bluegill Park - Fencing R479Pintail Park - Fencing R42 952Darwin Park - Bollards R738Brandsingel Park - Fencing R145 060Recreation & Parks Upgrade R 71 779 IT modernisation R547 273Balance reprioritised within the directorate. Other: R-714 591. Change in funding source from external borrowings to internal borrowings.				
CPX/0001047	EFF	1 EFF: 2	0	714 591	714 591	Change in funding source from external borrowings to internal borrowings.				
Florida Park SG - Precast Concrete Wall							8 264 865	1 400 545	0	Rates
CPX.0024263-F1	EFF	1 EFF: 2	10 000 000	8 264 865	-1 735 135	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment							155 264	0	0	Rates
CPX/0008815	REVENUE	2 Revenue: Insurance	155 264	155 264	0					
Hanover Park Pool - Rim Flow Replacement							600 000	113 850	0	Rates
CPX.0029766-F1	EFF	1 EFF: 2	600 000	600 000	0					
Hardening & Securing of Facilities							9 000 000	1 030 583	0	Rates
CPX/0005587	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0005587	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				

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Integrated Recreation & Parks Facilities							93 330 201	6 328 044	0	Rates
CPX/0011448	EFF	1 EFF	13 757 800	0	-13 757 800	1. R -3 500 000. An underspend in the 2023/24 financial year has been identified due to the quotations received for works to be completed in Marico Park, coming in lower than anticipated. Therefore, funds are available to be reprioritised to R2 500 00 - CPX.0017207-F3 - Comm Serv & Health: Facility Upgr FY24 and R1 000 000 - CPX.0013591-F2 - IT Modernisation. 2. R263 564. Additional funding is required for the synthetic pitch, which could not be completed in the 2022/23 financial year due to unavailability of tender 245Q/2021/22, as a result of litigation process. This resulted in a delay of the project implementation, which has since been resolved. Therefore, funds are required in the 2023/24 financial year to continue with the project. Funds transferred from R163 564 CPX.0020320-F1 - Strandfontein Clubhouse Development and R100 000 CPX.0034144-F1 - False Bay Coastal Conservancies Upgrade. 3. R-4 055 024. The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This transfer seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. These funds are being transferred to R4 055 024 - CPX.0020199-F2: Fisantekraal Synthetic Pitch.4. Other: R- 6 466 340. Change in funding source from external borrowings to internal borrowings.				
CPX/0011448	EFF	1 EFF: 2	10 042 396	16 508 736	6 466 340	Change in funding source from external borrowings to internal borrowings.				
CPX/0011448	CRR	3 CRR: CGD Rollovers	591 689	0	-591 689	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0011448	CGD	4 NT USDG	9 800 000	6 587 975	-3 212 025	The proposed sites did not meet the USDG grant criteria and will be funded from CPX.0017322-F1 Upgrade Community Parks FY24 (EFF) on the therefore funds are available for reprioritisation. Funds can therefore be reprioritised to accommodate various rollover projects not approved- CPX.0011484-F2 Wesfleur Stadium Athletics track; CPX.0021950-F1 Upgrade Park - NY 10 Park; CPX.0016971-F2 Facility upgrades; CPX.0020274-F4 Swimming Pool Upgrade FY23 and CPX.0017005-F3 Development of Legacy Netball Fac FY23.				
Khaya Integrated Recreation Facility							20 172 086	136 274	0	Rates
CPX.0011612-F4	CGD	4 NT USDG	8 500 000	7 814 440	-685 560	Virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. The implementation for Khaya Integrated Recreation Facility (IRF) is progressing ahead of schedule. The funds are required to supplement the budget for the construction of a synthetic pitch. The total project cost will be amended during the January 2024 adjustments budget. Funds are available to reprioritised within the directorate due to City and the contractor not in agreement with the calculation of the Preliminary and General (P&Gs) generally refers to on and offsite overheads of a construction project. The difference in the calculations is approximately R1 million. A dispute resolution is therefore required to attempt to address the contrasting views. This process will take approximately 6 months. The synthetic pitch programme in the short term is at risk and no commitment will be made within this quarter as planned nor will any budget be spent in the next 5 months.				
Mfuleni Integrated Recreation Facility							12 893 546	346 452	0	Rates
CPX.0011613-F2	CRR	3 CRR: CGD Rollovers	483 714	0	-483 714	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	3 500 000	-1 500 000	Rollover was not approved by National Treasury. Additional funding reprioritised within USDG allocation.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Blue Ridge Integrated Rec Facility							16 387 269	1 104 349	0	Rates
CPX.0011614-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0					
CPX.0011614-F2	CRR	3 CRR: CGD Rollovers	61 779	0	-61 779	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
Pelican Park Integrated Rec Facility							7 365 939	802 838	0	Rates
CPX.0011615-F3	EFF	1 EFF	1 242 200	0	-1 242 200	Change in funding source from external borrowings to internal borrowings.				
CPX.0011615-F4	EFF	1 EFF: 2	0	1 242 200	1 242 200	Change in funding source from external borrowings to internal borrowings.				
CPX.0011615-F2	CRR	3 CRR: CGD Rollovers	2 676 994	0	-2 676 994	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011615-F1	CGD	4 NT USDG	0	2 676 994	2 676 994	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Blue Downs Integrated Rec Facility							4 000 000	0	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	3 737 639	0	-3 737 639	Project is being rephased to the outer financial years due outstanding land ownership transfer. USDG funds are therefore available to be reprioritised within the City.				
Bellville Integrated Rec Facility							23 799 710	1 389 330	0	Rates
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	260 850	0	-260 850	Rollover was not approved by National Treasury. Project to be funded from existing EFF allocation.				
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 500 000	0					
Irrigation: General Upgrade							9 486 033	1 107 729	0	Rates
CPX/0001242	EFF	1 EFF	2 000 000	0	-2 000 000	R1 486 033. Additional funds are required to accommodate implementation of irrigation system at Avonwood Sports Complex, Dennemere Sport Complex and PP Smit Sport Facility. Tender 227Q/2021/22 to be utilised. Funding is being reprioritised from Depot Upgrades FY24. Other: R-3 486 033. Change in funding source from external borrowings to internal borrowings.				
CPX/0001242	EFF	1 EFF: 2	0	3 486 033	3 486 033	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							704 209	226 160	0	Rates
CPX/0015205	EFF	1 EFF: 2	1 391 611	691 611	-700 000	The department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement of IT Equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department. Funds transferred to IT Infrastructure & Equipment: Add.				
CPX/0015205	REVENUE	2 Revenue: Insurance	12 598	12 598	0					
IT Infrastructure & Equipment: Add							10 555 038	1 414 476	0	Rates
CPX/0001244	EFF	1 EFF	2 345 000	0	-2 345 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001244	EFF	1 EFF: 2	1 510 038	5 055 038	3 545 000	R1 200 000. Additional funds are required for the procurement additional asset scanners, laptops for newly appointed staff and printers for sections for newly allocated office spaces. Tender 255G/2021/22, DP7417R and 236G/2020/21 will be utilised. Funding is being reprioritised from CPX.0016883-F1 CS&H Centres in Informal Set FY24 - R500 000 and CPX.0020314-F2 IT Equipment: Replacement FY24 - R700 000. Other: R2 345 000. Change in funding source from external borrowings to internal borrowings.				

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Khayelitsha SF-Precast Concrete Wall							1 503 245	275 351	0	Rates
CPX.0024253-F1	EFF	1 EFF: 2	1 200 000	1 503 245	303 245	Funding is required for professional fees. Tender 266C/2021/22 to be utilised. Funding is being reprioritised from CPXCPX.0017025-F1 Depot Upgrades FY24. R303 244.20 for professional fees is required on CPX.0024253-F1 Khayelitsha SF				
Lentegeur SG- Precast Concrete Wall							12 000 000	2 262 772	0	Rates
CPX.0025665-F1	EFF	1 EFF: 2	12 000 000	12 000 000	0					
Upgrade Maitland Crematorium							44 190 768	6 764 252	0	Rates
CPX.0003490-F2	EFF	1 EFF	7 608 678	0	-7 608 678	Change in funding source from external borrowings to internal borrowings.				
CPX.0003490-F3	EFF	1 EFF: 2	12 193 261	19 801 939	7 608 678	Change in funding source from external borrowings to internal borrowings.				
Mnandi Beach Upgrade							10 000 000	523 446	0	Rates
CPX.0034140-F1	EFF	1 EFF: 2	1 025 000	1 025 000	0					
Netball World Cup							6 044 764	778 934	0	Rates
CPX/0016694	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016694	EFF	1 EFF: 2	171 398	2 171 398	2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016694	CRR	3 CRR: CGD Rollovers	469 174	0	-469 174	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0016694	CGD	4 NT USDG	0	280 378	280 378	Rollover was not approved by National Treasury. Additional funding reprioritised within USDG allocation.				
Park in Kenridge - Play Equipment							55 000	5 500	0	Rates
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Pedestrian Bridge across Disa River							710 000	117 120	0	Rates
CPX.0030750-F2	EFF	1 EFF: 2	0	400 000	400 000	Additional funds required to accommodate shortfall on quotation which came in higher than anticipated, Tender 135C/2021/22 will be utilised. Funds transferred from Strandfontein Clubhouse Development.				
CPX.0030750-F1	CRR	3 CRR:WardAllocation	156 700	156 700	0					
Pelican Heights Sports Grounds							1 750 000	297 750	0	Rates
CPX.0029830-F1	EFF	1 EFF	1 750 000	0	-1 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0029830-F2	EFF	1 EFF: 2	0	1 750 000	1 750 000	Change in funding source from external borrowings to internal borrowings.				
Recreation Hubs Equipment: Additional							1 650 000	248 710	0	Rates
CPX/0001040	EFF	1 EFF	250 000	0	-250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001040	EFF	1 EFF: 2	650 000	900 000	250 000	Change in funding source from external borrowings to internal borrowings.				
Recreation Hubs Equipment: Replacement							1 350 000	95 742	0	Rates
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Regional Recreation Hubs							18 000 000	976 481	0	Rates
CPX/0014478	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014478	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014478	CRR	3 CRR: CGD Rollovers	192 359	0	-192 359	Change in funding source from CRR: CGD Rollovers to USDG due to no rollover being approved by National Treasury. Project to be funded from existing USDG allocation.				
Sacks Circle Parks Depot - Upgrade							300 000	62 415	0	Rates
CPX.0024242-F1	EFF	1 EFF: 2	300 000	300 000	0					
Salberau SG - Precast Concrete Wall							8 450 773	1 467 403	0	Rates
CPX.0024238-F1	EFF	1 EFF: 2	11 021 395	8 450 773	-2 570 622	Savings have been realised due to the implementation coming in lower than anticipated. Funds being transferred to C12.95078-F2 -Valhalla - Functional Rec Area.				
Specialised Equipment: Additional							16 605 974	2 096 541	0	Rates
CPX/0033744	EFF	1 EFF: 2	5 337 000	5 931 974	594 974	Virement approved:After finalising the department's requirement list, it was determined that the specilaised equipment requirements are more than the allocated budget. Tender 289G/2021/22 will be utilised. Funds transferred from CPX.0016906-F2 - Swimming Pool Redevelopment FY24.				
Specialised Equipment: Replacement							1 505 296	159 869	0	Rates
CPX/0008827	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0008827	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0008827	REVENUE	2 Revenue: Insurance	5 296	5 296	0					

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Sport and Recreation Facilities Upgrade							36 838 071	3 093 257	0	Rates
CPX/0001104	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001104	EFF	1 EFF: 2	1 436 392	8 679 633	7 243 241	R4 000 000. Funds required to accommodate Kalkfontein Isabel Street: Field to be converted into a sportsfield with minimum playing standards and permanent soccer poles. R1 500 000; Sikelela Street: Multi-purpose court upgrade R400 000; Minstrel Park, Summerville: Multi-purpose Court R700 000; Highbury: Multi-purpose court R700 000; Montcello Park: Park with hard surface. R400 000; Springfield open space Hard surface, benches and trees: R300 000. Tender 350Q/2021/22 ,006G/2022/23, 053G/2020/21, and 382G/2021/22 will be utilised. R99 402 Strandfontein Clubhouse Development R71 779 Fencing and Gates Upgrade Virement approved: R71 460 Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 144Q/2020/21 will be utilised. Funds transferred from CPX.0016906-F2 - Swimming Pool Redevelopment FY24. R600 IT Modernisation Other: R3 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0001104	CRR	3 CRR: CGD Rollovers	490 180	0	-490 180	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0001104	CGD	4 NT USDG	4 000 000	802 258	-3 197 742	The proposed sites did not meet the USDG grant criteria and will be funded from CPX.0016835-F2 Recreation & Parks Upgrade FY24 (USDG) therefore funds are available for reprioritisation. Funds can therefore be reprioritised to accommodate various rollover projects not approved- CPX.0011484-F2 Westfleur Stadium Athletics track; CPX.0021950-F1 Upgrade Park - NY 10 Park; CPX.0016971-F2 Facility upgrades: SASREA FY23; CPX.0020274-F4 Swimming Pool Upgrade FY23 and CPX.0017005-F3 Development of Legacy Netball Fac FY23.				
Strand Pool - Heat Pumps							4 150 000	758 640	0	Rates
CPX.0024251-F1	EFF	1 EFF: 2	4 150 000	4 150 000	0					
Strandfontein Clubhouse Development							7 290 541	1 001 633	0	Rates
CPX.0020320-F1	EFF	1 EFF: 2	5 000 000	2 290 541	-2 709 459	The concept designs were done in-house. The appointed professional team reviewed the design before commencing with the detailed design and identified a few amendment to the concept design, which will require input from the sporting users. Once agreed to the detail design phase will commence. Funding is being reprioritised to: R263 654 Intergrated Recreation and parks Facilities programme; R1 563 000 Elsie's River Integrated Rec Facility; R411 116 Florida SF Clubhouses - Roller Doors; R400 000 Pedestrian Bridge across Disa River; and R99 402 Recreation & Parks Upgrade.				
Strandfontein Pavilion Refurbishment							37 930 000	515 023	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	2 270 000	200 000	-2 070 000	The appointed Structural Engineer identified a lesser extent to be demolition. They are currently busy with the redesign and the minor demolition will form part of the reconstruction of the building. The standalone demolition process is therefore not required. Funds are available for reprioritisation due to demolition work that must first take place. Therefore, operating budget will be used for such works in order to comply with mSCOA provisions. This transfer is not going to prejudice the completion of the project as the funds will be made available via reprioritised exercise within the directorate.				

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Supply, Install & Replace Signage							401 147	51 374	0	Rates
CPX/0008821	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0008821	EFF	1 EFF: 2	101 147	201 147	100 000	Change in funding source from external borrowings to internal borrowings.				
Swimming Pool Redevelopment							24 000 000	2 470 500	0	Rates
CPX/0016693	EFF	1 EFF	12 200 000	0	-12 200 000	Newlands, Long Street, Sea Point, Parow Valley and Ravensmead Swimming Pools are being planned. These constitute major works and detailed planning is taking place with the remaining budget. The interim work, to keep the facility open had to be concluded first before any long-term work could commence. This ensures that there is no duplication of scope of works assigned to service providers. Therefore, funding is available to be reprioritised to other priority projects within the Department. Sufficient funding is available in the outer years to continue with the implementation of this programme on CPX.0016907-F2 Swimming Pool Redevelopment FY25 in 2024/25 financial year. Virement approved: R1 766 434. Other: 1. -R6 433 566. Funds transferred to Community Services & Health: Facility Upgrade programme. 2. -R4 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0016693	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
Swimming Pool Upgrades							43 302 057	5 603 385	0	Rates
CPX/0020267	EFF	1 EFF	10 000 000	0	-10 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0020267	EFF	1 EFF: 2	24 127	12 463 537	12 439 410	R2 439 410. Additional funds are required to accommodate implementation of work at Blue Downs Indoor Pool and Morningstar Pool. Tender 26Q to be utilised. These projects have been identified as the department's priorities for roll out in the Swimming Pool Upgrade programme which are prioritised above others because sufficient funds have been identified as available to make a difference at that facilities. Blue Downs Indoor Pool requires the upgrade of the entire plant room and heating system, the facility is currently closed and requires major work to be completed and during the season as part of Phase 1 and Phase 2. Morningstar Pool requires upgrade work as part of Phase 2 which requires planning and design. Funding is being reprioritised from Equipment for facilities: Additional R1 939 410 and Equipment for facilities: Replacement R500 000. Other: R10 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0020267	CRR	3 CRR: CGD Rollovers	1 077 733	0	-1 077 733	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0020267	CGD	4 NT USDG	0	838 520	838 520	Rollover was not approved by National Treasury. Additional funding reprioritised within USDG allocation.				
Wesfleur Stadium Athletics track							1 484 147	225 000	0	Rates
CPX.0011484-F2	CRR	3 CRR: CGD Rollovers	1 386 044	0	-1 386 044	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011484-F1	CGD	4 NT USDG	0	1 386 044	1 386 044	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Hartleyvale Stadium - Upgrade							30 500 000	2 855 855	0	Rates
CPX.0011486-F2	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0011486-F3	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				

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Vygieskraal Stadium Athletics track							1 000 000	500 000	0	Rates
CPX.0011487-F1	CGD	4 NT USDG	1 500 000	1 000 000	-500 000	Athletic Tracks Tender 247Q/2021/22 has expired and therefore scope of works to be changed to perimeter fencing only.				
Synthetic pitch replacements							21 017 244	3 285 908	0	Rates
CPX/0011422	EFF	1 EFF: 2	2 556 244	6 611 268	4 055 024	The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This transfer seeks to provide better line of sight by transferring the budget to the individual project Fisantekraal Synthetic Pitch, where the work will be implemented.				
CPX/0011422	CGD	4 NT USDG	4 000 000	4 000 000	0					
Site B Synthetic Pitch							686 221	25 218	0	Rates
CPX.0004327-F2	CRR	3 CRR: CGD Rollovers	183 273	0	-183 273	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0004327-F1	CGD	4 NT USDG	8 250 000	433 273	-7 816 727	Change in funding source (R 183 273) from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.Other: R - 8 000 000. Project is being rephased to the outer financial years due to no available tender for implementation. USDG funds are therefore available to be reprioritised within the City.				
Thabo Mbeki Park - Netball Poles							48 940	5 000	0	Rates
CPX.0030301-F1	CRR	3 CRR:WardAllocation	48 940	48 940	0					
Turfhall Stadium - Floodlights							3 200 000	831 411	0	Rates
CPX.0029832-F1	EFF	1 EFF	3 200 000	0	-3 200 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0029832-F2	EFF	1 EFF: 2	0	3 200 000	3 200 000	Change in funding source from external borrowings to internal borrowings.				
Upgrade Beach Area - Ward 83							133 073	4 667	0	Rates
CPX.0030660-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade Community Parks							8 565 896	771 611	0	Rates
CPX/0010881	EFF	1 EFF: 2	1 839 563	1 565 896	-273 667	The department's Upgrade Community Parks FY24 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs, which have been identified as a priority. Funding to be reprioritised from 1. Ascona Park - Upgrade R113 2302. IT Modernisation - R160 437				
Upgrade Park - Riesling Park							160 335	8 000	0	Rates
CPX.0018479-F1	CRR	3 CRR:WardAllocation	77 024	77 024	0					
Upgrade Park - NY 10 Park							990 181	50 402	0	Rates
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0					
CPX.0021950-F2	CGD	4 NT USDG	0	490 180	490 180	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				

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Rohm Park - Upgrade							375 000	37 500	0	Rates
CPX.0030179-F1	CRR	3 CRR:WardAllocation	52 868	52 868	0					
Chapman's Peak Park - Upgrade							1 000 000	73 641	0	Rates
CPX.0030334-F1	CRR	3 CRR:WardAllocation	543 603	543 603	0					
Durbanville Rose Garden - Upgrade							30 000	3 000	0	Rates
CPX.0030348-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
St Christopher Rd Park - Upgrade							60 000	6 000	0	Rates
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Entrance - Uitzicht							110 000	0	0	Rates
CPX.0030399-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Brinton Park - Upgrade							218 369	24 973	0	Rates
CPX.0030404-F1	CRR	3 CRR:WardAllocation	125 406	143 774	18 368	Additional funding required for the upgrade to park infrastructure by installing a french draining system with top soil, at the park corner Brinton Street & Bhunga Avenue, Langa. Supported by the subcouncil.				
De Waal Park - Upgrade							152 000	15 200	0	Rates
CPX.0030645-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0					
Gustrouw Sports Com - Container Stand							168 431	20 000	0	Rates
CPX.0030717-F1	CRR	3 CRR:WardAllocation	168 431	168 431	0					
8th Avenue Park - Upgrade							322 460	0	0	Rates
CPX.0030741-F1	CRR	3 CRR:WardAllocation	322 460	322 460	0					
Scheldt Road Park - Upgrade							300 000	30 000	0	Rates
CPX.0030744-F1	CRR	3 CRR:WardAllocation	257 000	257 000	0					
Loxton & Koeberg Roads - Landscaping							100 000	10 000	0	Rates
CPX.0034571-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Ascona Park - Upgrade							263 230	22 868	0	Rates
CPX.0034932-F2	EFF	1 EFF: 2	0	113 230	113 230	Additional funding required as quotation came in higher than remaining balance. Funds transferred from Upgrade Community Parks.				
CPX.0034932-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Ministrel Park - Upgrade							170 000	0	0	Rates
CPX.0034933-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Du Noon Recreational Hub - Upgrade							100 000	0	0	Rates
CPX.0034934-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Du Noon Sportsfield - Electrical Upgrade							148 355	8 576	0	Rates
CPX.0034935-F1	CRR	3 CRR:WardAllocation	150 000	148 355	-1 645	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Reygerdal Park - Upgrade							93 980	6 299	0	Rates
CPX.0034938-F2	EFF	1 EFF: 2	13 980	13 980	0					
CPX.0034938-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Vondel Park - Upgrade							370 000	11 468	0	Rates
CPX.0034943-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0					
Joostenberg Park - Upgrade							70 000	2 183	0	Rates
CPX.0034944-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Hillary Park - Upgrade							56 100	0	0	Rates
CPX.0034945-F1	CRR	3 CRR:WardAllocation	56 100	56 100	0					
Goeweneur Park - Upgrade							63 300	0	0	Rates
CPX.0034946-F1	CRR	3 CRR:WardAllocation	50 000	63 300	13 300	Additional funding required for the supply and install park furniture such as picnic tables, benches and bins at Goeweneur Park. Supported by the subcouncil.				
Chavonne Park - Upgrade							50 000	0	0	Rates
CPX.0034947-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Hoheizen Park - Upgrade							99 832	6 655	0	Rates
CPX.0034948-F1	CRR	3 CRR:WardAllocation	100 000	99 832	-168	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Kreupelboom Park - Upgrade							0	0	0	Rates
CPX.0034949-F1	CRR	3 CRR:WardAllocation	30 000	0	-30 000	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to Kreupelboom Park - Pathways.				
Simonsberg Park - Gym Equipment							0	0	0	Rates
CPX.0034952-F1	CRR	3 CRR:WardAllocation	66 666	0	-66 666	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to a new project, Endurance Park - Gym Equipment.				
Polo Park - Gym Equipment							61 540	4 103	0	Rates
CPX.0034953-F1	CRR	3 CRR:WardAllocation	66 667	61 540	-5 127	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Perm Gardens - Gym Equipment							0	0	0	Rates
CPX.0034954-F1	CRR	3 CRR:WardAllocation	66 667	0	-66 667	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to a new project, Delft Park - Gym Equipment.				
Diaz Park - Jungle Gym							40 000	0	0	Rates
CPX.0034956-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Hoopenberg Stream - Pathways							515 000	0	0	Rates
CPX.0034999-F1	CRR	3 CRR:WardAllocation	515 000	515 000	0					
Lupin Crescent Park - Upgrade							0	0	0	Rates
CPX.0035000-F1	CRR	3 CRR:WardAllocation	330 000	0	-330 000	Funds no longer required as the project will be funded and implemented by the Desmond Tutu Foundation. Funds transferred to CPX.0035001-F1 Clairwood Park - Upgrade, WPX.0013942 Parks Maintenance - Ward 4 and new project, Zeus Park - Upgrade. Supported by the subcouncil.				
Clairwood Park - Upgrade							210 000	0	0	Rates
CPX.0035001-F1	CRR	3 CRR:WardAllocation	130 000	210 000	80 000	Additional funding required for the installation of rubberized bases and play equipment in Clairwood Park, Milnerton Ridge. Supported by the subcouncil.				
Nculu Park - Bins							8 967	24	0	Rates
CPX.0035016-F1	CRR	3 CRR:WardAllocation	9 000	8 967	-33	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Empolweni POS - Bins							8 967	24	0	Rates
CPX.0035017-F1	CRR	3 CRR:WardAllocation	9 000	8 967	-33	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Catalata Park - Upgrade							31 000	1 043	0	Rates
CPX.0035018-F1	CRR	3 CRR:WardAllocation	31 000	31 000	0					
Manzini Park - Bollards							30 425	2 028	0	Rates
CPX.0035019-F1	CRR	3 CRR:WardAllocation	35 000	30 425	-4 575	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Blekie Park - Upgrade							180 000	8 324	0	Rates
CPX.0035021-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Ntsethe Park - Upgrade							115 000	5 051	0	Rates
CPX.0035025-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
Nkani Park - Tree Planting							20 906	1 394	0	Rates
CPX.0035026-F1	CRR	3 CRR:WardAllocation	21 000	20 906	-94	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Darwin Park - Bollards							100 734	6 846	0	Rates
CPX.0035027-F3	EFF	1 EFF: 2	0	734	734	Additional funding is required due to quotations which came in higher than anticipated. Funding is being reprioritised from CPX.0016948-F1 Fencing and Gates Upgrade FY24.				
CPX.0035027-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Mossie Park - Upgrade							270 000	8 108	0	Rates
CPX.0035029-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Landscaping - Ward 102							318 000	2 800	0	Rates
CPX.0035030-F1	CRR	3 CRR:WardAllocation	318 000	318 000	0					
POS (Erf 8033) Scottsville - Upgrade							24 550	1 637	0	Rates
CPX.0035033-F1	CRR	3 CRR:WardAllocation	25 000	24 550	-450	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
POS (Erf RE8287) Scottsville - Pathway							82 500	0	0	Rates
CPX.0035034-F1	CRR	3 CRR:WardAllocation	82 500	82 500	0					
Rosanna Park - Upgrade							150 000	4 926	0	Rates
CPX.0035035-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Blyde Court Park - Upgrade							50 000	0	0	Rates
CPX.0035036-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Rheebok Park - Upgrade							0	0	0	Rates
CPX.0035037-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to WPX.0014174 NW Equipment - Ward 7.				
Klipbok Park - Lighting							0	0	0	Rates
CPX.0035039-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Funds no longer required as the project will be implemented by Electricity Generation & Distribution department. Funds transferred to new project, Park Bins - Ward 7. Supported by the subcouncil.				
De Oude Spruit Park - Play Equipment							32 500	13	0	Rates
CPX.0035040-F1	CRR	3 CRR:WardAllocation	32 500	32 500	0					
Sydow Park - Hardening Surfaces							230 000	0	0	Rates
CPX.0035043-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Clifton Park - Upgrade							190 000	0	0	Rates
CPX.0035047-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					
Callington Crescent Park - Upgrade							200 000	4 803	0	Rates
CPX.0035048-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

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Balina Park - Upgrade							249 394	0	0	Rates
CPX.0035051-F1	CRR	3 CRR:WardAllocation	250 000	249 394	-606	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Upgrade Entrance - Langeberg Heights							50 000	2 600	0	Rates
CPX.0035055-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Boland Park - Upgrade							240 000	3 875	0	Rates
CPX.0035059-F1	CRR	3 CRR:WardAllocation	70 000	240 000	170 000	Additional funding required for the installation of play equipment, park furniture and trees at Boland Park, Vierlanden. Supported by the subcouncil.				
Batavia Park - Upgrade							214 272	0	0	Rates
CPX.0035082-F1	CRR	3 CRR:WardAllocation	215 000	214 272	-728	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Myeza Park - Upgrade							149 940	0	0	Rates
CPX.0035083-F1	CRR	3 CRR:WardAllocation	150 000	149 940	-60	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Havenga Park - Play Equipment							8 600	0	0	Rates
CPX.0035085-F1	CRR	3 CRR:WardAllocation	8 600	8 600	0					
Salamander Road Park - Upgrade							226 892	0	0	Rates
CPX.0035094-F1	CRR	3 CRR:WardAllocation	200 000	226 892	26 892	Additional funding required for the installation of play equipment, outdoor gym equipment and rubber matting in Salamander Road Park. Supported by the subcouncil.				
Oude Skip Road Park - Upgrade							99 869	0	0	Rates
CPX.0035095-F1	CRR	3 CRR:WardAllocation	100 000	99 869	-131	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Diaz Park - Upgrade							350 000	0	0	Rates
CPX.0035096-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Hendrick Smith Park - Upgrade							75 000	0	0	Rates
CPX.0035097-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Appleblooisel Park - Upgrade							74 063	0	0	Rates
CPX.0035098-F1	CRR	3 CRR:WardAllocation	75 000	74 063	-937	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Baardsuikerbos Park - Upgrade							0	0	0	Rates
CPX.0035120-F1	CRR	3 CRR:WardAllocation	30 000	0	-30 000	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to new project, Botrivier Park - Play Equipment.				
Loevenstein Park - Upgrade							0	0	0	Rates
CPX.0035121-F1	CRR	3 CRR:WardAllocation	80 000	0	-80 000	Project cancelled by the subcouncil as the community priority needs of this ward have changed. Funds transferred to a new project Uys Krige - Dog Park.				

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Angus Park - Gym Equipment							49 748	3 317	0	Rates
CPX.0035122-F1	CRR	3 CRR:WardAllocation	50 000	49 748	-252	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Robyn Park - Gym Equipment							49 938	3 329	0	Rates
CPX.0035123-F1	CRR	3 CRR:WardAllocation	50 000	49 938	-62	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Kleinbron Park - Gym Equipment							39 976	2 665	0	Rates
CPX.0035124-F1	CRR	3 CRR:WardAllocation	40 000	39 976	-24	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Dombeya Park - Gym Equipment							39 824	2 655	0	Rates
CPX.0035125-F1	CRR	3 CRR:WardAllocation	40 000	39 824	-176	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Wessel Lourens Park - Gym Equipment							59 918	3 995	0	Rates
CPX.0035126-F1	CRR	3 CRR:WardAllocation	60 000	59 918	-82	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Gladstone Park - Upgrade							385 396	25 693	0	Rates
CPX.0035127-F1	CRR	3 CRR:WardAllocation	415 000	385 396	-29 604	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Parow-West Park - Upgrade							8 000	0	0	Rates
CPX.0035128-F1	CRR	3 CRR:WardAllocation	8 000	8 000	0					
De Jongh Street Park - Upgrade							280 000	0	0	Rates
CPX.0035129-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0					
Thabo Mbeki Park - Upgrade							100 000	0	0	Rates
CPX.0035137-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Albacore Park - Upgrade							85 000	0	0	Rates
CPX.0035138-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
Barbados Park - Upgrade							75 656	4 243	0	Rates
CPX.0035139-F1	CRR	3 CRR:WardAllocation	80 000	75 656	-4 344	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
General Janse Park - Upgrade							100 444	3 687	0	Rates
CPX.0035140-F3	EFF	1 EFF: 2	25 444	25 444	0					
CPX.0035140-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Janse Park - Upgrade							360 000	0	0	Rates
CPX.0035142-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ngenge Park - Upgrade							157 000	13 089	0	Rates
CPX.0035144-F2	EFF	1 EFF: 2	37 000	37 000	0					
CPX.0035144-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Songezo Park - Upgrade							250 000	0	0	Rates
CPX.0035146-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Makana Square Park - Upgrade							200 000	0	0	Rates
CPX.0035148-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Park Furniture - Ward 1							53 000	0	0	Rates
CPX.0035150-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0					
Park Furniture - Ward 5							30 000	0	0	Rates
CPX.0035151-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Franklin Park - Upgrade							49 600	3 307	0	Rates
CPX.0035160-F1	CRR	3 CRR:WardAllocation	50 000	49 600	-400	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Liesbeek Walk Way - Upgrade							48 600	0	0	Rates
CPX.0035162-F1	CRR	3 CRR:WardAllocation	50 000	48 600	-1 400	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Alfred Road Park - Upgrade							20 000	933	0	Rates
CPX.0035164-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Rosebank Village Green Park - Upgrade							39 700	0	0	Rates
CPX.0035166-F1	CRR	3 CRR:WardAllocation	40 000	39 700	-300	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Liesbeek River POS - Upgrade							100 000	0	0	Rates
CPX.0035168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sybrand Park - Upgrade							231 753	0	0	Rates
CPX.0035170-F1	CRR	3 CRR:WardAllocation	200 000	231 753	31 753	Additional funding required for rubber matting of hard surfaces under play equipment and the supply and installation of polywood park furniture at Sybrand Park. Supported by the subcouncil.				
Poppie Park - Upgrade							147 400	1 350	0	Rates
CPX.0035172-F1	CRR	3 CRR:WardAllocation	150 000	147 400	-2 600	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Honey Suckle Park - Upgrade							299 432	467	0	Rates
CPX.0035174-F1	CRR	3 CRR:WardAllocation	300 000	299 432	-568	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Canterbury Park - Park Furniture							33 000	0	0	Rates
CPX.0035176-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0					
Sunnyside Dog Park - Hard Surfacing							160 000	0	0	Rates
CPX.0035178-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Footpaths Replacement Phase 1 - Ward 1							440 000	0	0	Rates
CPX.0035179-F1	CRR	3 CRR:WardAllocation	440 000	440 000	0					
Saxenburg Park - Park Furniture							11 000	0	0	Rates
CPX.0035180-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0					
Clove Park - Park Furniture							11 000	0	0	Rates
CPX.0035181-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0					
Ysterhout Park - Park Furniture							11 000	0	0	Rates
CPX.0035182-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0					
Mabel Park - Park Furniture							11 000	0	0	Rates
CPX.0035183-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0					
Bannock Burn Park - Upgrade							499 865	10 964	0	Rates
CPX.0035191-F1	CRR	3 CRR:WardAllocation	500 000	499 865	-135	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Magnolia Park - Upgrade							124 969	8 331	0	Rates
CPX.0035192-F1	CRR	3 CRR:WardAllocation	125 000	124 969	-31	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Piccadilly Park - Upgrade							124 857	8 324	0	Rates
CPX.0035193-F1	CRR	3 CRR:WardAllocation	125 000	124 857	-143	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Welkom POS - Upgrade							810 000	0	0	Rates
CPX.0035194-F1	CRR	3 CRR:WardAllocation	810 000	810 000	0					
Humber Park - Upgrade							75 859	0	0	Rates
CPX.0035196-F1	CRR	3 CRR:WardAllocation	80 000	75 859	-4 141	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Bermuda Park - Upgrade							78 859	0	0	Rates
CPX.0035198-F1	CRR	3 CRR:WardAllocation	80 000	78 859	-1 141	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Hampstead Park - Pedestrian Pathway							250 000	0	0	Rates
CPX.0035200-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

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Ontario Park - Upgrade							79 698	0	0	Rates
CPX.0035202-F1	CRR	3 CRR:WardAllocation	80 000	79 698	-302	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Rondebosch Common Park - Park Signage							50 000	0	0	Rates
CPX.0035203-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Paradise Park - Park Furniture							18 600	0	0	Rates
CPX.0035206-F1	CRR	3 CRR:WardAllocation	20 000	18 600	-1 400	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Claremont Blvd POS - Irrigation system							30 000	20	0	Rates
CPX.0035207-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Vyeboom Road Park - Multipurpose Court							648 833	0	0	Rates
CPX.0035208-F1	CRR	3 CRR:WardAllocation	670 000	648 833	-21 167	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Sunflower Park - Netball Poles							0	0	0	Rates
CPX.0035209-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Funds no longer required as the project was funded and implemented by Community Services & Health Directorate. Funds transferred to a new priority project, Bluebell Park - Gym Equipment. Supported by the subcouncil.				
Camoens Park - Park Photo Frame							0	0	0	Rates
CPX.0035210-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Funds no longer required as the project was funded and implemented by the community of ward 1 and approved by Parks Compliance Department. Funds transferred to new project, Tygerberg Nature Res - Park Photo Frame. Supported by the subcouncil.				
MV Memorial Park - Memorial Wall							25 000	0	0	Rates
CPX.0035211-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Rohm Park - Multipurpose Court							300 000	0	0	Rates
CPX.0035212-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Florida SF Clubhouses - Roller Doors							861 116	73 933	0	Rates
CPX.0035213-F2	EFF	1 EFF: 2	0	411 116	411 116	Additional funding is required on to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 085Q/2022/23 will be utilised. Funds transferred from Strandfontein Clubhouse Development.				
CPX.0035213-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Mono Park - Upgrade							221 121	20 508	0	Rates
CPX.0035217-F2	EFF	1 EFF	21 121	0	-21 121	Change in funding source from external borrowings to internal borrowings.				
CPX.0035217-F3	EFF	1 EFF: 2	0	21 121	21 121	Change in funding source from external borrowings to internal borrowings.				
CPX.0035217-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

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Commerce Park - Multipurpose Court							626 333	3 816	0	Rates
CPX.0035218-F3	EFF	1 EFF: 2	26 333	26 333	0					
CPX.0035218-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
Belhar Indoor Centre - AV Equipment							11 465	6 879	0	Rates
CPX.0035219-F1	CRR	3 CRR:WardAllocation	35 000	11 465	-23 535	Project completed. Savings realise and reallocated to a new project, Belhar Indoor Centre - Gaming Equipment. Supported by the subcouncil.				
Portland Park - Play Equipment							23 200	0	0	Rates
CPX.0035226-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0					
Wisteria Park - Play Equipment							53 900	0	0	Rates
CPX.0035229-F1	CRR	3 CRR:WardAllocation	53 900	53 900	0					
Magnolia Park - Play Equipment							37 100	0	0	Rates
CPX.0035233-F1	CRR	3 CRR:WardAllocation	37 100	37 100	0					
Ficus Park - Play Equipment							47 400	0	0	Rates
CPX.0035234-F1	CRR	3 CRR:WardAllocation	47 400	47 400	0					
Kontiki Park - Play Equipment							25 600	0	0	Rates
CPX.0035235-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0					
Jim Francis Park - Walking Track							800 000	0	0	Rates
CPX.0035240-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0					
Ibis Park - Play Equipment							29 200	0	0	Rates
CPX.0035241-F1	CRR	3 CRR:WardAllocation	29 200	29 200	0					
Bordeaux Park - Play Equipment							32 100	0	0	Rates
CPX.0035242-F1	CRR	3 CRR:WardAllocation	32 100	32 100	0					
Aroma Park - Play Equipment							36 700	0	0	Rates
CPX.0035243-F1	CRR	3 CRR:WardAllocation	37 100	36 700	-400	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Patou Park - Play Equipment							23 200	0	0	Rates
CPX.0035244-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0					
Camps Bay Park - Upgrade							100 000	0	0	Rates
CPX.0035253-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

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St John's Road Park - Upgrade							60 000	0	0	Rates
CPX.0035254-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Camps Bay Beach Front - Upgrade							30 000	0	0	Rates
CPX.0035256-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Protea Park - Upgrade							75 000	0	0	Rates
CPX.0035260-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Palmeida Park - Upgrade							130 000	0	0	Rates
CPX.0035262-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Heuningbossie Park - Gym Equipment							20 000	0	0	Rates
CPX.0035268-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
POS Signage - Uitzicht							39 979	14	0	Rates
CPX.0035273-F1	CRR	3 CRR:WardAllocation	40 000	39 979	-21	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Fisantekraal Sportsfield 1 - Upgrade							51 792	3 453	0	Rates
CPX.0035274-F1	CRR	3 CRR:WardAllocation	80 000	51 792	-28 208	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Durbanville Netball Field - CCTV Camera							450 000	0	0	Rates
CPX.0035275-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
PP Smit Sports Facility - Paving							0	0	0	Rates
CPX.0035276-F1	CRR	3 CRR:WardAllocation	65 000	0	-65 000	Funds no longer required as the project was funded and implemented by the local sport clubs of ward 21. Funds transferred to new project, PP Smit Sports Facility - Geysers. Supported by the subcouncil.				
PP Smit Sports Facility - Ablution Upgr							60 000	0	0	Rates
CPX.0035277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Doordekraal Dam - Footpath							200 000	0	0	Rates
CPX.0035278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Wynberg Park - Upgrade							279 340	18 623	0	Rates
CPX.0035282-F1	CRR	3 CRR:WardAllocation	280 000	279 340	-660	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Aandwind Street Park - Upgrade							130 000	8 321	0	Rates
CPX.0035283-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Apollo Road Park - Upgrade							78 700	5 247	0	Rates
CPX.0035284-F1	CRR	3 CRR:WardAllocation	80 000	78 700	-1 300	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

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Burnham Road Park - Upgrade							164 940	0	0	Rates
CPX.0035285-F1	CRR	3 CRR:WardAllocation	165 000	164 940	-60	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Smith Road Park - Upgrade							207 630	25 164	0	Rates
CPX.0035286-F2	EFF	1 EFF: 2	57 680	57 680	0					
CPX.0035286-F1	CRR	3 CRR:WardAllocation	150 000	149 950	-50	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Acacia Avenue Park - Walking Track							200 000	0	0	Rates
CPX.0035287-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Stephen Road Park - Fencing							149 916	9 994	0	Rates
CPX.0035288-F1	CRR	3 CRR:WardAllocation	150 000	149 916	-84	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Hilary Park - Upgrade							104 792	5 453	0	Rates
CPX.0035289-F1	CRR	3 CRR:WardAllocation	105 000	104 792	-208	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Kingfisher Park - Walking Track							400 000	0	0	Rates
CPX.0035290-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Majik Forest - Waste Management System							40 000	0	0	Rates
CPX.0035300-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Park Signage - Ward 70							40 000	0	0	Rates
CPX.0035301-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Da Gama Park Clubhouse - Upgrade							340 000	0	0	Rates
CPX.0035302-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0					
De Havellin Park - Gym Equipment							98 240	6 435	0	Rates
CPX.0035328-F1	CRR	3 CRR:WardAllocation	100 000	98 240	-1 760	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Church Street Park - Irrigation System							70 000	0	0	Rates
CPX.0035336-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Loxton & Koeberg Roads - Landscaping							200 000	0	0	Rates
CPX.0035337-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Liesbeek Urban Park - Upgrade							100 000	0	0	Rates
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Avery Park - Upgrade							150 000	0	0	Rates
CPX.0035339-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

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Observatory Village Green Park - Upgrade							750 000	0	0	Rates
CPX.0035360-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0					
Schotsche Kloof Park - Park Lighting							80 000	0	0	Rates
CPX.0035361-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Fawley Terrace Park - Upgrade							150 000	0	0	Rates
CPX.0035362-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Uluntu Park - Upgrade							762 300	52 503	0	Rates
CPX.0035370-F2	EFF	1 EFF	362 300	0	-362 300	Change in funding source from external borrowings to internal borrowings.				
CPX.0035370-F3	EFF	1 EFF: 2	0	362 300	362 300	Change in funding source from external borrowings to internal borrowings.				
CPX.0035370-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Armstrong Crescent - Bollards							50 000	0	0	Rates
CPX.0035371-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Topaz Park - Gym Equipment							119 703	0	0	Rates
CPX.0035372-F1	CRR	3 CRR:WardAllocation	120 000	119 703	-297	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Riesling Park - Cycle Track							50 000	0	0	Rates
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Froetang Park - Gym Equipment							20 000	0	0	Rates
CPX.0035380-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Keurtjie Park - Gym Equipment							40 000	0	0	Rates
CPX.0035382-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Pokkiesdoring Park - Gym Equipment							96 520	6 435	0	Rates
CPX.0035384-F1	CRR	3 CRR:WardAllocation	100 000	96 520	-3 480	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Tulp Park - Gym Equipment							119 640	7 976	0	Rates
CPX.0035386-F1	CRR	3 CRR:WardAllocation	120 000	119 640	-360	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Forth Worth Park - Upgrade							139 182	0	0	Rates
CPX.0035388-F1	CRR	3 CRR:WardAllocation	200 000	139 182	-60 818	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Haartenberg Park - Upgrade							260 000	0	0	Rates
CPX.0035390-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0					

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Inkabave Park - Upgrade							855 824	58 810	0	Rates
CPX.0035392-F2	EFF	1 EFF	405 824	0	-405 824	Change in funding source from external borrowings to internal borrowings.				
CPX.0035392-F3	EFF	1 EFF: 2	0	405 824	405 824	Change in funding source from external borrowings to internal borrowings.				
CPX.0035392-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
Alabama & Koeberg Road POS - Fencing							139 626	10 090	0	Rates
CPX.0035394-F2	EFF	1 EFF	69 626	0	-69 626	Change in funding source from external borrowings to internal borrowings.				
CPX.0035394-F3	EFF	1 EFF: 2	0	69 626	69 626	Change in funding source from external borrowings to internal borrowings.				
CPX.0035394-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Yusuf Park - Upgrade							150 000	0	0	Rates
CPX.0035395-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Tony Yengeni Park - Upgrade							199 131	3 628	0	Rates
CPX.0035400-F1	CRR	3 CRR:WardAllocation	200 000	199 131	-869	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Buitengracht Medians - Upgrade							80 000	0	0	Rates
CPX.0035401-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Grasmere Park - Upgrade							200 000	0	0	Rates
CPX.0035404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Company Gardens - Upgrade							240 000	0	0	Rates
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Beta Beach Park - Upgrade							100 000	0	0	Rates
CPX.0035408-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hope Street Tuin Plein Park - Upgrade							100 000	0	0	Rates
CPX.0035410-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Wessels Dog Park - Upgrade							40 000	0	0	Rates
CPX.0035413-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Main Road Strand - Landscaping							100 000	0	0	Rates
CPX.0035421-F1	CRR	3 CRR:WardAllocation	80 000	100 000	20 000	Additional funding required for the installation of plant containers and landscaping on Main Road, Strand. Supported by the subcouncil.				
Sir Lowry's Pass Netball Crt - Bollards							50 000	0	0	Rates
CPX.0035422-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

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Struben Park - Gym Equipment							49 730	0	0	Rates
CPX.0035423-F1	CRR	3 CRR:WardAllocation	50 000	49 730	-270	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Nomad Road Park - Gym Equipment							98 990	6 599	0	Rates
CPX.0035430-F1	CRR	3 CRR:WardAllocation	100 000	98 990	-1 010	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Weaver Court Park - Pathway							110 000	0	0	Rates
CPX.0035432-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Golders Green Park - Netball Seating							150 000	0	0	Rates
CPX.0035434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Woodstock Town Hall Park - Irrigation							40 000	0	0	Rates
CPX.0035436-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Golders Green Park - Irrigation System							40 000	0	0	Rates
CPX.0035438-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
De Schimdt Street Park - Irrigation							40 000	0	0	Rates
CPX.0035440-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Thornhill Road Park - Irrigation System							40 000	0	0	Rates
CPX.0035446-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Olympic Crescent Park - Gym Equipment							113 350	0	0	Rates
CPX.0035452-F1	CRR	3 CRR:WardAllocation	150 000	113 350	-36 650	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Foxglove Park - Upgrade							192 948	0	0	Rates
CPX.0035453-F1	CRR	3 CRR:WardAllocation	150 000	192 948	42 948	Additional funding required for fencing reallocated from CPX.0035455-F1 Koperkring Park - Fencing.				
Latvaan Park - Gym Equipment							98 240	0	0	Rates
CPX.0035457-F1	CRR	3 CRR:WardAllocation	100 000	98 240	-1 760	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Basil Crescent Park - Upgrade							100 000	0	0	Rates
CPX.0035470-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Alwyn Park - Upgrade							79 400	5 293	0	Rates
CPX.0035472-F1	CRR	3 CRR:WardAllocation	80 000	79 400	-600	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Park Furniture - Ward 12							30 000	0	0	Rates
CPX.0035473-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

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Letaba Park - Rubber Matting							100 000	0	0	Rates
CPX.0038104-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the installation of rubber matting at Letaba Park, Athlone. Supported by the subcouncil.				
Vlei Park - Landscaping							50 000	0	0	Rates
CPX.0038184-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for landscaping in Vlei Park, Scottsville. Supported by the subcouncil.				
Zeus Park - Upgrade							250 000	0	0	Rates
CPX.0038185-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	Funding required for the installation of rubbermatting, park bins and benches in Zeus Park, Zeus Drive. Supported by the subcouncil.				
Bella Rosa - Dog Park							250 910	0	0	Rates
CPX.0038186-F1	CRR	3 CRR:WardAllocation	0	250 910	250 910	Funding required for the installation of a fence and pedestrian gates to establish a dog park on Erven 31295, 31295-RE and 31278-RE, the supply and installation of park furniture such as benches, bins etc. as well as dog agility equipment. This new project will be implemented over the next few financial years in a phased approach. Supported by the subcouncil.				
Park Bins - Ward 7							50 000	0	0	Rates
CPX.0038188-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of park bins in various parks in within Ward 7. Supported by the subcouncil.				
Botrivier Park - Play Equipment							30 000	0	0	Rates
CPX.0038189-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Funding required for the installation of play equipment such as a see-saw and slide at Botrivier Park, Protea Valley. Supported by the subcouncil.				
Park Signage - Ward 31							11 535	0	0	Rates
CPX.0038192-F1	CRR	3 CRR:WardAllocation	0	11 535	11 535	Funding required for the installation of park signage at various parks within Ward 31. Supported by the subcouncil.				
Delft Park - Gym Equipment							66 667	0	0	Rates
CPX.0038193-F1	CRR	3 CRR:WardAllocation	0	66 667	66 667	Funding required for the installation of gym equipment at Delft Park in Malibu Phase 1. Supported by the subcouncil.				
Kraaifontein Cemetery - Benches							17 693	0	0	Rates
CPX.0038197-F1	CRR	3 CRR:WardAllocation	0	17 693	17 693	Funding required for the installation of benches at the Kraaifontein Cemetery. Supported by the subcouncil.				
Kreupelboom Park - Pathways							37 906	0	0	Rates
CPX.0038200-F1	CRR	3 CRR:WardAllocation	0	37 906	37 906	Funding required for the installation of a new pathway on Kreupelboom POS, Protea Valley. Supported by the subcouncil.				

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Uys Krige - Dog Park							80 000	0	0	Rates
CPX.0038201-F1	CRR	3 CRR:WardAllocation	0	80 000	80 000	Funding required for the installation of a fence to establish a dog park on Erf No: 1483-RE on Uys Krige Park located along Deodar Street, Loevenstein. This project will be implemented over 2 financial years in a phased approach. Supported by the subcouncil.				
Main Entrances Ward 6 - Landscaping							40 000	0	0	Rates
CPX.0038203-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Funding required for landscaping of entrances of Wallacedene in Botfontein Road. Supported by the subcouncil.				
Lwandle Wetlands Park - Upgrade							40 000	0	0	Rates
CPX.0038204-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Funding required for the installation of concrete basis for existing play equipment in Lwandle Wetlands Park, Strand. Supported by the subcouncil.				
Hard Landscaping - Queen Street							80 419	0	0	Rates
CPX.0038205-F1	CRR	3 CRR:WardAllocation	0	80 419	80 419	Funding required for hard landscaping of a portion of the sidewalk around two palm trees located along Queen Street, Durbanville. Supported by the subcouncil.				
Bluebell Park - Gym Equipment							100 000	0	0	Rates
CPX.0038215-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the installation of gym equipment at Bluebell Park, Supported by the subcouncil.				
Strandfontein Com Hall - Gym Equipment							110 604	0	0	Rates
CPX.0038223-F1	CRR	3 CRR:WardAllocation	0	110 604	110 604	Funding required for the installation of gym equipment at the Strandfontein Community Hall. Supported by the subcouncil.				
Betterlife 2 Park - Upgrade							10 280	0	0	Rates
CPX.0038231-F1	CRR	3 CRR:WardAllocation	0	10 280	10 280	Funding required for the installation of one sit-up frame and tree planting at Betterlife 2 Park in Philippi. Supported by the subcouncil.				
Pella Sportfield - Upgrade							507 024	51 142	0	Rates
CPX.0021387-F1	CRR	3 CRR:WardAllocation	207 614	207 614	0					
The Greens Sportsfield - Upgrade							106 816	0	0	Rates
CPX.0037839-F1	CRR	3 CRR:WardAllocation	0	106 816	106 816	Funding required for the installation of rugby and soccer goal posts at The Greens Sportsfield, Manenberg. Supported by the subcouncil.				
Mamre Sportsfield - Container							112 794	0	0	Rates
CPX.0038202-F1	CRR	3 CRR:WardAllocation	0	112 794	112 794	Funding required for the procurement of a container at Mamre Sportsfield for storage purposes in Ward 29. Supported by the subcouncil.				
Delft Swimming Pool - Plant & Equipment							29 763	0	0	Rates
CPX.0038207-F1	CRR	3 CRR:WardAllocation	0	29 763	29 763	Funding required for the purchasing of a robotic pool sweeper to be stored and used at the Delft Swimming Pool. Supported by the subcouncil.				

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PP Smit Sports Facility - Geysers							65 000	0	0	Rates
CPX.0038230-F1	CRR	3 CRR:WardAllocation	0	65 000	65 000	Funding required for the replacement of gas geysers in cloak rooms at PP Smit Sports Facility. Supported by the subcouncil.				
Valhalla Park - Functional Rec Area							37 913 976	1 253 281	0	Rates
C12.95078-F2	EFF	1 EFF: 2	0	5 198 091	5 198 091	Additional funding required to accommodate the replacement of a full-sized artificial pitch and two 5-a-side artificial pitches via Tender 245Q/2021/22. Funding is being reprioritised from CPX.0024238-F1 - Salberau SG - Precast Concrete Wall R2 570 622 ; CPX.0024239-F1 - Avonwood SG - Precast Concrete Wall R2 627 469.				
C12.95078-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Vehicles S&R							20 972 000	2 508 184	0	Rates
CPX/0001079	EFF	1 EFF: 2	6 580 000	7 812 000	1 232 000	Virement approved: R1 100 000. Additional funding is required to cover a shortfall on the additional vehicles due to the price refresh on tender 077G/21/22. Funds transferred from CPX.0016906-F2 - Swimming Pool Redevelopment FY24.Other:R132 000- Funds required for the procurement of a Quard Bike. Tender 347G/2021/22 will be utilised. Funding is being reprioritised from CPX.0017062-F2 - Equipment for Facilities: Add FY24.				
Velodrome Stadium Upgrade							25 814 679	3 567 545	0	Rates
CPX.0015692-F1	EFF	1 EFF: 2	8 314 679	8 314 679	0					
Vondel Park - Multipurpose Court							123 852	18 658	0	Rates
CPX.0030156-F1	CRR	3 CRR:WardAllocation	30 362	30 122	-240	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Vryburger Park - Multipurpose Court							74 699	7 500	0	Rates
CPX.0030159-F1	CRR	3 CRR:WardAllocation	63 640	63 339	-301	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Vuyiseka Multi-Purpose Centre - Upgrade							7 497 228	567 468	0	Rates
CPX/0019276	CRR	3 CRR: CGD Rollovers	247 069	0	-247 069	Change in funding source from CRR: CGD Rollovers to USDG due to no rollover being approved by National Treasury. Project to be funded from existing USDG allocation.				
Kensington Swimming Pool - Upgrade							889 659	84 338	0	Rates
CPX.0009820-F1	CRR	3 CRR:WardAllocation	436 746	569 719	132 973	Additional funding required for the construction of a wall in the main swimming pool and upgrade of filtration pipes at the Kensington Swimming Pool, Dapper Road, Kensington. Supported by the subcouncil.				
Hendon Park Resort - Kitchen Equipment							200 000	85 714	0	Rates
CPX.0034730-F1	CRR	3 CRR:WardAllocation	179 300	179 300	0					
Bardale MPC - Kitchen Equipment							50 000	0	0	Rates
CPX.0034939-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

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Happy Valley Hall - Kitchen Equipment							40 000	0	0	Rates
CPX.0034951-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Philippi East Hall - Recreation Equip							79 700	0	0	Rates
CPX.0034969-F1	CRR	3 CRR:WardAllocation	80 000	79 700	-300	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Bloekombos Sport Facility - Fencing							200 000	0	0	Rates
CPX.0035044-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Thornton Sports Complex - Upgrade							225 000	0	0	Rates
CPX.0035060-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
14th Ave Sports Complex - Sliding Door							170 952	26 746	0	Rates
CPX.0035061-F3	EFF	1 EFF: 2	0	140 952	140 952	Additional funding is required on to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 144Q/2020/21will be utilised. Funding is being reprioritised from CPXCPX.0017025-F1 Depot Upgrades FY24.				
CPX.0035061-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Ashford Sportsfield - Upgrade							98 300	0	0	Rates
CPX.0035084-F1	CRR	3 CRR:WardAllocation	100 000	98 300	-1 700	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Bishop Lavis SG - Recreational Equipment							60 000	0	0	Rates
CPX.0035177-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Leonsdale CC - Recreational Equipment							35 000	0	0	Rates
CPX.0035214-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Klipheuwel Sportsfield - Sports Equipm							19 740	0	0	Rates
CPX.0035270-F1	CRR	3 CRR:WardAllocation	20 000	19 740	-260	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Fisantekraal MPC - AV Equipment							15 000	0	0	Rates
CPX.0035271-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Mfuleni Com Hall - Kitchen Equipment							100 000	0	0	Rates
CPX.0035272-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Blackheath Hall - Kitchen Equipment							70 000	0	0	Rates
CPX.0035280-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					

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Blackheath Hall - Upgrade							117 364	10 885	0	Rates
CPX.0035281-F3	EFF	1 EFF: 2	0	57 364	57 364	Additional funding is required on to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 144Q/2020/21will be utilised. Funding is being reprioritised from CPXCPX.0017025-F1 Depot Upgrades FY24.				
CPX.0035281-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Beach Signage - Ward 83							50 000	0	0	Rates
CPX.0035420-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Lwandle Sportsfield - Security Hardening							80 000	0	0	Rates
CPX.0035424-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Clifton Stairways Construction - Phase 1							360 000	46 523	0	Rates
CPX.0035451-F2	EFF	1 EFF: 2	250 000	250 000	0					
CPX.0035451-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Vanguard Community Hall - Projector							25 000	0	0	Rates
CPX.0035456-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Vanguard Com Hall - Kitchen Equipment							50 000	0	0	Rates
CPX.0035458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Heideveld Sportsfield - Soccer Poles							50 000	0	0	Rates
CPX.0035459-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Bellville South Community Hall - Upgrade							66 840	0	0	Rates
CPX.0038187-F1	CRR	3 CRR:WardAllocation	0	66 840	66 840	Funding required for the installation of vibracrete and steel mesh fencing at the Braai Facility at the Bellville South Community Hall. Supported by the subcouncil.				
Macassar Old Hall - AV Equipment							10 000	0	0	Rates
CPX.0038195-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required for the procurement of a PA system that will be stored and utilised at the Macassar Old Hall, to assist with community meetings. Supported by the subcouncil.				
Macassar Old Hall - Recreation Equipment							48 358	0	0	Rates
CPX.0038196-F1	CRR	3 CRR:WardAllocation	0	48 358	48 358	Funding required for the purchasing of a Table Tennis Board, Pool table, portable Soccer post and Netball poles. The equipment will be used for programmes and will be stored at the Macassar Old Hall. Supported by the subcouncil.				
Belhar Indoor Centre - Gaming Equipment							23 535	0	0	Rates
CPX.0038208-F1	CRR	3 CRR:WardAllocation	0	23 535	23 535	Funding required for the purchase of an X-Box gaming console and additional controllers with games to be stored at Belhar Indoor Centre to be used at the facility by the youth. Supported by the subcouncil.				

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Crossroads MPC - AV Equipment							28 421	0	0	Rates
CPX.0038217-F1	CRR	3 CRR:WardAllocation	0	28 421	28 421	Funding required for the purchasing of a Proxima and LED screen for the PA system that will be utilised at the Crossroads Multi-purpose Centre. Supported by the subcouncil.				
Ruth First Comm Hall - AV Equipment							10 700	0	0	Rates
CPX.0038218-F1	CRR	3 CRR:WardAllocation	0	10 700	10 700	Purchasing of Proxima for the PA system that will be utilised at the Ruth First Community Hall.				
Wesbank Sports Field - Fencing							0	0	0	Rates
CPX.0029454-F1	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Meeting held with relevant stakeholders and it was concluded to cancel the project and allocate funds to the Recreation & Parks Upgrade FY24.				
Total for Recreation & Parks			322 561 172	289 611 286	-32 949 886					
Library & Information Services										
Books, Periodicals & Subscriptions							34 723 150	8 539 718	0	Rates
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0					
Furniture, Tools & Equipment: Additional							1 611 782	127 837	0	Rates
CPX/0003834	EFF	1 EFF	272 124	0	-272 124	Change in funding source from external borrowings to internal borrowings.				
CPX/0003834	EFF	1 EFF: 2	3 731	275 855	272 124	Change in funding source from external borrowings to internal borrowings.				
Furniture, Tools & Equipment: Replace							2 297 205	264 244	0	Rates
CPX/0001098	EFF	1 EFF	722 756	0	-722 756	Change in funding source from external borrowings to internal borrowings.				
CPX/0001098	EFF	1 EFF: 2	4 999	727 755	722 756	Change in funding source from external borrowings to internal borrowings.				
CPX/0001098	REVENUE	2 Revenue: Insurance	7 669	7 669	0					
CPX/0001098	CGD	4 WCG - RFVM	0	335 821	335 821	Additional funding allocation from Provincial Treasury, Gazette Extraordinary no. 8699 dated 16 January 2024.				

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IT Equipment: Additional							22 472 295	1 919 155	0	Rates
CPX/0005993	EFF	1 EFF	4 107 720	0	-4 107 720	Change in funding source from external borrowings to internal borrowings.				
CPX/0005993	EFF	1 EFF: 2	317 762	4 425 482	4 107 720	Change in funding source from external borrowings to internal borrowings.				
CPX/0005993	CGD	4 PT Library: Metro	993 112	2 606 430	1 613 318	Virement approved: Due to loadshedding, several library facilities fail to provide proper services to the communities during loadshedding slots. Due to the high book shelving in these facilities, most to all of the areas in the libraries are dark when loadshedding occurs. Moreover, library personnel are unable to sign books in/out which directly impacts the service delivery to the communities. Furthermore, due to the poor natural lighting in these facilities, community members are unable to read or use the facility to study. To resolve this issue, a backup power supply is required for these facilities. At which the installation of UPS and inverter are the ideal solution. To move forward with this work, appointments of the contractors are in progress. The need to appoint an electrical engineer to oversee the installation and compliance for this work is crucial. Since the electrical installation entails connection between new and existing electrical networks, a Health and Safety Agent will be needed. These professionals are not available in-house, and external consultants will need to be appointed. Term tender 135C/2021/22 & 242Q/2021/22 will be used to implement the project.				
CPX/0005993	CGD	4 WCG - RFVM	0	516 039	516 039	Additional funding allocation from Provincial Treasury, Gazette Extraordinary no. 8699 dated 16 January 2024.				
IT Equipment: Replacement							17 197 204	1 334 886	0	Rates
CPX/0003816	EFF	1 EFF	749 575	0	-749 575	Change in funding source from external borrowings to internal borrowings.				
CPX/0003816	EFF	1 EFF: 2	2 504 356	3 253 931	749 575	Change in funding source from external borrowings to internal borrowings.				
CPX/0003816	REVENUE	2 Revenue: Insurance	160 580	160 580	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 270 897	146 009	Provincial Treasury rollover approved for the acquisition of replacement IT equipment for library facilities. Letter dated 8 November 2023, Ref nr PTR 16/1/1/1.				
CPX/0003816	CGD	4 WCG - RFVM	0	76 140	76 140	Additional funding allocation from Provincial Treasury, Gazette Extraordinary no. 8699 dated 16 January 2024.				
Lwandle Community Library Upgrade							2 194 204	17 973 947	0	Rates
CPX.0011185-F2	CRR	3 CRR: CGD Rollovers	300 000	0	-300 000	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX.0011185-F1	CGD	4 NT USDG	13 267 500	1 326 050	-11 941 450	Project is being rephased to the outer financial years due to no available tender for implementation. Balance of funds will be utilised for professional services.				
Library Upgrades and Extensions							6 245 682	0	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 455 000	841 682	-1 613 318	Virement approved: Funds viremented to CPX.0019558-F2 after the scope of work for Mfuleni Library upgrades was reviewed. Remaining funds will be used for the construction of the wall to secure the facility.				
Wynberg Library - Furniture							45 001	22 115	0	Rates
CPX.0030085-F1	CRR	3 CRR: Ward Allocation	15 870	15 870	0					

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Adriaanse Library - Books & Materials							21 205	24 949	0	Rates
CPX.0034918-F1	CRR	3 CRR:WardAllocation	20 000	21 205	1 205	Additional funding required for the purchasing of books and media materials for Adriaanse Library. Supported by the subcouncil				
Bishop Lavis Library - Books & Materials							20 000	0	0	Rates
CPX.0034919-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Hout Bay Library - Books & Materials							25 000	0	0	Rates
CPX.0034920-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Hangberg Library - Books & Materials							25 000	0	0	Rates
CPX.0034921-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Fisantekraal Library - Books							10 000	0	0	Rates
CPX.0034922-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Du Noon Library - Books & Materials							60 000	65 004	0	Rates
CPX.0034923-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Langa Library - Books & Materials							54 700	100 814	0	Rates
CPX.0034924-F1	CRR	3 CRR:WardAllocation	54 700	54 700	0					
Kraaifontein Library - Books & Materials							20 000	59 848	0	Rates
CPX.0034925-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Town Centre Library - Books & Materials							50 000	46 850	0	Rates
CPX.0034926-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Lentegeur Library - Books & Materials							20 000	0	0	Rates
CPX.0034927-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Westridge Library - Books & Materials							35 000	4 326	0	Rates
CPX.0034928-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Ottery Library - Books & Materials							53 892	43 435	0	Rates
CPX.0034929-F1	CRR	3 CRR:WardAllocation	50 000	53 892	3 892	Additional funding required for the purchase of books and media materials for Ottery Library. Supported by the subcouncil.				
Lansdowne Library - Books & Materials							20 000	24 212	0	Rates
CPX.0034940-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Macassar Library - Books							25 000	40 920	0	Rates
CPX.0034957-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Macassar Library - Furniture							25 000	4 783	0	Rates
CPX.0034958-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
PD Pause Library - Books							25 000	61 086	0	Rates
CPX.0034960-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Kuilsriver Library - Books							25 000	0	0	Rates
CPX.0034961-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Wynberg Library - Books & Materials							53 000	26 553	0	Rates
CPX.0034970-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0					
Southfield Library - Books & Materials							22 750	68 250	0	Rates
CPX.0034971-F1	CRR	3 CRR:WardAllocation	22 750	22 750	0					
Tokai Library - Books & Materials							50 000	0	0	Rates
CPX.0034972-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Plumstead Library - Books & Materials							75 000	149 060	0	Rates
CPX.0034973-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Meadowridge Library - Books & Materials							60 000	67 768	0	Rates
CPX.0034974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Town Centre Library - Furniture							50 000	4 247	0	Rates
CPX.0034980-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Langa Lib Children's section - Furniture							15 000	0	0	Rates
CPX.0034981-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Langa Library - Furniture							23 900	0	0	Rates
CPX.0034982-F1	CRR	3 CRR:WardAllocation	23 900	23 900	0					
Wynberg Library - Audio Visual Equipment							25 000	0	0	Rates
CPX.0034983-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Macassar Library - IT Equipment							60 000	0	0	Rates
CPX.0034984-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Somerset West Lib - Books & Materials							30 000	89 995	0	Rates
CPX.0035304-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Sir Lowry's Pass Lib - Books & Materials							30 000	1 929	0	Rates
CPX.0035305-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Camps Bay Library - Books & Materials							25 000	24 162	0	Rates
CPX.0035306-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Brooklyn Library - Books & Materials							40 000	105 065	0	Rates
CPX.0035307-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Brown's Farm Library - Computers							70 000	0	0	Rates
CPX.0035308-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Manenberg Library - Books & Materials							30 000	9 382	0	Rates
CPX.0035346-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Bridgetown Library - Books & Materials							20 000	5 968	0	Rates
CPX.0035358-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Athlone Library - Books & Materials							20 000	59 038	0	Rates
CPX.0035359-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Parow Library - Books & Materials							40 000	0	0	Rates
CPX.0037899-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Funding required for the purchase of books and library materials for Parow Library. Supported by the subcouncil.				
Weltevreden Library - Books & Materials							4 632	0	0	Rates
CPX.0038190-F1	CRR	3 CRR:WardAllocation	0	4 632	4 632	Funding required to purchase books and other library materials for Weltevreden Library. Supported by the subcouncil.				
Total for Library & Information Services			39 981 186	28 863 474	-11 117 712					
City Health										
Air Pollution Control Equipment: Add							1 031 424	208 098	0	Rates
CPX/0000349	EFF	1 EFF: 2	280 000	401 424	121 424	Virement approved for additional funds are required as a result of the prices on 172G/2021/22 being higher than the estimated cost, which was planned and budgeted for in the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Air Pollution Control Equipment: Replace							1 591 576	534 306	0	Rates
CPX/0028971	EFF	1 EFF: 2	943 000	821 576	-121 424	Virement approved: All the air pollution control equipment replacements for 2023/24 financial year requirements have been finalised and savings have been realised due to less replacement requirements. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
Furniture & Equipment: Additional							700 000	111 953	0	Rates
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Equipment: Replacement							1 910 000	219 172	0	Rates
CPX/0022004	EFF	1 EFF: 2	110 000	110 000	0					
Ikhwezi Clinic Equipment Replacement							186 401	0	0	Rates
CPX/0030016	REVENUE	2 Revenue: Insurance	186 401	186 401	0					
IT Equipment: Additional							4 709 563	806 267	0	Rates
CPX/0013300	EFF	1 EFF: 2	2 009 563	2 009 563	0					
IT Equipment: Replacement							9 447 965	1 119 418	0	Rates
CPX/0012676	EFF	1 EFF: 2	2 247 414	2 247 414	0					
CPX/0012676	REVENUE	2 Revenue: Insurance	85 021	100 551	15 530	Virement Approved: Total of R15 529.39 to be transferred. As per the Insurance department communication the amount that was paid out by insurance is shown below. The details of items paid out by insurance are:1. Journal no. 200003385: P18070112 has been credited with an amount of R 1254.39 2. Journal no. 200002183: P18070112 has been credited with an amount of R 14 275. Computer Replacement will be procured via Tender 255G/2021/22.				
National Core Standards Compliance							80 018 998	5 471 189	0	Rates
CPX/0006962	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006962	EFF	1 EFF: 2	18 998	4 018 998	4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006962	CRR	3 CRR: CGD Rollovers	1 245 954	0	-1 245 954	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pelican Park Equipment replacement							520 007	0	0	Rates
CPX/0036913	REVENUE	2 Revenue: Insurance	0	520 007	520 007	Virements approved: The details of items paid out by insurance are:Journal 200013455 and P18070124 for settlement.1. Journal no. 200013455: P18070124 has been credited with an amount of R96 375.00 for Electronic Wall Mounted ENT Sets.2. Journal no. 200013455: P18070124 has been credited with an amount of R28 750.00 for Electronic Dynamaps.3. Journal no. 200013455: P18070124 has been credited with an amount of R6 550.00 for Electronic adult scales.4. Journal no. 200013455: P18070124 has been credited with an amount of R16 705.52 for ECG Machine. Items to be procured via tender 239G/2021/22.5. Journal no. 200013455: P18070124 has been credited with an amount of R102 641.20 for Computers. Item to be procured via tender 255G/2021/22.6. Journal no. 200013455: P18070124 has been credited with an amount of R266 235.00 for UPS. To be procured via tender 242Q/2021/22.7. Journal no. 200013455: P18070124 has been credited with an amount of R2 748.86 for Printer/Scanner (Multi-function printer). Item to be procured via tender 236G/2020/21.				
Sir Lowry's Pass Clinic Upgrade							468 941	348 758	0	Rates
CPX/0029902	CRR	3 CRR: CGD Rollovers	31 059	0	-31 059	Rollover was not approved by National Treasury. Project to be funded from existing USDG allocation.				
Specialised Environm Health Equip: Repl							3 100 000	479 154	0	Rates
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Specialised Environm Health Equipm: Add							3 437 900	852 202	0	Rates
CPX/0028973	EFF	1 EFF: 2	1 337 900	1 337 900	0					
Tafelsig Clinic - Ext and Upgrade							13 945 622	2 149 065	0	Rates
C12.13121-F3	EFF	1 EFF: 2	6 500 636	6 500 636	0					
Upgrade of Security at Health Facilities							6 945 036	1 320 548	0	Rates
CPX/0028972	EFF	1 EFF: 2	3 645 036	3 645 036	0					
Total for City Health			31 740 982	30 999 506	-741 476					
Social Development & ECD										
Develop New Homeless Accommodation							24 120 001	3 785 159	0	Rates
CPX/0020316	EFF	1 EFF: 2	8 120 001	8 120 001	0					
Furniture & Equipment: Additional							580 000	67 299	0	Rates
CPX/0000659	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000659	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				

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Furniture & Equipment: Replacement							280 000	62 053	0	Rates
CPX/0029048	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029048	EFF	1 EFF: 2	60 000	80 000	20 000	Change in funding source from external borrowings to internal borrowings.				
Homeless Accommodation Upgrade & Extens							17 129 999	20 715 832	0	Rates
CPX/0020242	EFF	1 EFF: 2	8 653 888	8 653 888	0					
IT Equipment: Additional							1 920 000	397 904	0	Rates
CPX/0007460	EFF	1 EFF	1 302 870	0	-1 302 870	Change in funding source from external borrowings to internal borrowings.				
CPX/0007460	EFF	1 EFF: 2	77 130	1 380 000	1 302 870	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							333 706	46 200	0	Rates
CPX/0022047	EFF	1 EFF	64 870	0	-64 870	Change in funding source from external borrowings to internal borrowings.				
CPX/0022047	EFF	1 EFF: 2	75 130	140 000	64 870	Change in funding source from external borrowings to internal borrowings.				
CPX/0022047	REVENUE	2 Revenue: Insurance	13 706	13 706	0					
SD&ECD Facilities Upgrade							3 000 000	440 220	0	Rates
CPX/0021984	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021984	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Social Development & ECD			19 487 595	19 487 595	0					
Planning & Development & PMO										
Community Services & Health:Facility Upg							33 899 386	2 777 814	0	Rates
CPX/0016056	EFF	1 EFF: 2	1 844 875	10 778 441	8 933 566	Additional funding required for the Asbestos roofing programme, this project encompasses all Recreation & Parks facilities city wide, whereby the removal of asbestos roofs are a requirement to conform with occupational health and safety standards.R6 433 566 transferred from Swimming Pool Redevelopment programme.R2 500 000 transferred from Integrated Recreation & Parks Facilities programme.				
CPX/0016056	CRR	3 CRR: CGD Rollovers	2 268 211	0	-2 268 211	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0016056	CGD	4 NT USDG	9 775 000	12 043 211	2 268 211	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Total for Planning & Development & PMO			13 888 086	22 821 652	8 933 566					
Total for Community Services & Health			457 251 897	422 549 252	-34 702 645					

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Urban Mobility										
Public Transport										
Integrated Bus Rapid Transit System							79 043 923	3 747 459	0	Rates
CPX/0030942	CGD	4 NT PTNG	15 000 000	20 000 000	5 000 000	Additional funding required to accelerate the refurbishment of the existing MyCiti bus fleet.				
IRT Phase 2 A							157 853 251	14 301 944	0	Rates
CPX/0030941	CGD	4 NT PTNG-BFI	40 550 589	15 000 000	-25 550 589	Due to the cancellation of the bus tender and the need to readvertise, the APTMS equipment will now only be required from the 2026/27 financial year and budget has been reduced accordingly.				
IRT: Control Centre							200 631 497	4 095 873	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	17 000 000	22 500 000	5 500 000	Virement approved: The budget on CPX.0008858-F1: IRT: Control Centre funds the ongoing implementation of the Advanced Public Transport Management System (APTMS). The current CCTV solution implemented for capturing video footage on-board of the MyCiTi buses utilises Network Video Recording (NVR) equipment. The current MDR5 (NVR) devices are at end of life and thus no longer supported by the OEM (Original Equipment Manufacturer). The current MDR5 devices are therefore being replaced with a Hikvision CCTV solution to comply with the contractual and operational requirements. The Hikvision CCTV system has been installed in 120 buses already. The initial plan was to continue to maintain the remaining MDR5 devices for as long as possible, but due to the high failure rate where CCTV footage was not available on the buses, it is now necessary to replace these devices with the new Hikvision devices sooner rather than later. The additional funding is therefore required for the replacement of the Network Video Recorders (NVRs) in the MyCiTi buses. Tender 155S/2020/21.				
IRT: Fare Collection							63 832 703	2 037 925	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	9 860 000	4 360 000	-5 500 000	Virement approved: The budget on CPX.0008849-F1: IRT: Fare Collection provides for the supply and distribution of fare cards, the replacement of end of life equipment as well as the development of new software to analyse fare collection data. The decision has now however been to implement a new Account Based Ticketing fare collection system in the next tender. Any enhancements to the current system at this stage therefore could result in abortive work and any such enhancements have therefore been placed on hold and therefore the full budget allocation is not required in the 2023/24 financial year. A portion of the allocated budget is therefore available for transfer from CPX.0008849-F1: IRT: Fare Collection to CPX.0008858-F1: IRT: Control Centre where additional funding is required in the current financial year to replace unsupported and end-of-life equipment.				
Transport Facilities Upgrades							75 069 959	3 297 340	0	Rates
CPX/0000264	CRR	3 CRR: CGD Rollovers	969 956	0	-969 956	Change in fund source from CRR: CGD Rollovers to PTNG, due to roll-over approved by National Treasury.				
CPX/0000264	CGD	4 NT PTNG	54 100 000	55 069 959	969 959	Change in fund source from CRR: CGD Rollovers to PTNG, due to roll-over approved by National Treasury.				
Total for Public Transport			137 480 545	116 929 959	-20 550 586					

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Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							103 164 748	19 446 691	0	Rates
CPX/0004041	EFF	1 EFF	52 365 960	0	-52 365 960	Change in funding source from external borrowings to internal borrowings.				
CPX/0004041	EFF	1 EFF: 2	0	52 365 960	52 365 960	Change in funding source from external borrowings to internal borrowings.				
Cycle Lane Installation - Campground Rd							100 000	0	0	Rates
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Elsieskraal Stormwater Rehabilitation							9 306 323	1 289 360	0	Rates
CPX.0031135-F4	EFF	1 EFF: 2	26 529	26 529	0					
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	1 961 270	0					
CPX.0031135-F2	CRR	3 BICL SWater: Parow	2 083 197	2 083 197	0					
Embayment Construction - Cradock Road							300 000	0	0	Rates
CPX.0034994-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Embayment Construction - Sullivan Street							95 000	0	0	Rates
CPX.0034996-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0					
Erin Road Subway - Paving							185 000	24 667	0	Rates
CPX.0034978-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0					
Boston Parking Area - Fencing							280 000	0	0	Rates
CPX.0034897-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0					
Stellenberg Road - Fencing							170 000	0	0	Rates
CPX.0034898-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Nick Kearns Street Alley - Fencing							15 000	0	0	Rates
CPX.0034899-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Waterberry Street Alley - Fencing							25 000	0	0	Rates
CPX.0034900-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Peter Barlow Street - Fencing							195 000	0	0	Rates
CPX.0034901-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0					
Blackheath Road - Fencing							0	0	0	Rates
CPX.0034916-F1	CRR	3 CRR:WardAllocation	162 460	0	-162 460	Funds no longer required as the project was funded and implemented by Urban Mobility Directorate. Funds transferred to new projects, Wetton Bridge Rental Space - Repairs and Wetton Road - Fencing. Supported by the subcouncil.				

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Buchan Road Pedestrian Bridge - Fencing							30 000	0	0	Rates
CPX.0034917-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Wagner and Violin Crescents - Fencing							340 000	0	0	Rates
CPX.0035247-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0					
Bango Walk - Fencing							72 000	1 800	0	Rates
CPX.0035248-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0					
Bellmore Avenue - Fencing							73 437	0	0	Rates
CPX.0038177-F1	CRR	3 CRR:WardAllocation	0	73 437	73 437	Funding required for fencing for closure of Lane on Bellmore Avenue Side. Supported by the subcouncil.				
Wetton Road - Fencing							185 000	0	0	Rates
CPX.0038178-F1	CRR	3 CRR:WardAllocation	0	185 000	185 000	Funding required for the installation of fencing and gate at Wetton Rd Bridge, Upper Kenilworth. Supported by the subcouncil.				
Footpath Construction - Edgemoor							80 000	0	0	Rates
CPX.0034907-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Furniture, Fittings, Tools & Equip: Add							647 640	133 421	0	Rates
CPX/0021386	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021386	EFF	1 EFF: 2	54 640	354 640	300 000	Change in funding source from external borrowings to internal borrowings.				
Furniture, Fittings, Tools & Equip: Repl							573 563	133 518	0	Rates
CPX/0021355	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021355	EFF	1 EFF: 2	73 563	573 563	500 000	Change in funding source from external borrowings to internal borrowings.				
General Stormwater projects							24 477 476	5 007 307	0	Rates
CPX/0013089	EFF	1 EFF	8 000 000	0	-8 000 000	Additional funding required to implement additional priority projects for the 2023/24 financial year. Budget reprioritised from CPX.0013218-F3 - Rd Rehab:Bonteheuwel/Uitsig.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0013089	EFF	1 EFF: 2	701 108	9 757 476	9 056 368	Change in funding source from external borrowings to internal borrowings.				
Greenpoint Precinct Road Upgrades							38 640 074	2 080 387	0	Rates
CPX.0023251-F1	EFF	1 EFF: 2	100 000	35 000	-65 000	Project will be completed in 2023/24 financial year with savings realised.				
Guard Rails & Fencing							9 277 063	1 223 801	0	Rates
CPX/0015495	EFF	1 EFF	2 500 000	0	-2 500 000	Budget reduced to align with latest needs analysis for Guard Rails in 2023/24 financial year.				
CPX/0015495	EFF	1 EFF: 2	611 359	3 427 063	2 815 704	Additional funding required for additional fencing projects in the 2023/24 financial year.				

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Informal Settlements Road Upgrading							16 955 000	652 568	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0					
Intersect Upgrd: Valhalla Traffic Circle							16 446 178	0	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	0	299 729	299 729	Project broken out from Transport Syst Man Projects: Civils. Budget reprioritised from within the directorate.				
Jenner Gardens - Courtyard Tarring							349 708	23 314	0	Rates
CPX.0034992-F1	CRR	3 CRR:WardAllocation	350 000	349 708	-292	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Kraaifontein Stormwater Upgrades							1 500 000	217 373	0	Rates
CPX/0036354	EFF	1 EFF: 2	0	1 500 000	1 500 000	Budget required to commence with preliminary and detail design of the long overdue Kraaifontein stormwater project. Budget reprioritised from within the directorate.				
Langa Road Reserve Reconfiguration Ph1							1 145 969	171 897	0	Rates
CPX.0030688-F1	CRR	3 CRR:WardAllocation	562 258	562 258	0					
Langa Road Reserve Reconfiguration Ph2							500 000	23 625	0	Rates
CPX.0034990-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Reconstruction of Tafelberg Road, CT							57 099 635	10 930 928	0	Rates
CPX.0015218-F2	EFF	1 EFF	45 199 194	0	-45 199 194	Virements approved: - R20 300 000 - The budget on CPX.0015218-F2: Reconstruction of Tafelberg Road, CT provides for the reconstruction of Tafelberg Road which was due to commence early in the current (2023/24) financial year. An appeal on the award of this contract has however delayed the commencement of the project, resulting in a significant value at risk on this project. A portion of this value at risk has already been transferred to other priority projects and a further R20 300 000 is proposed to be transferred to CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes G where this budget will be spent in the current financial year via term tenders (86C/2020/21, 363Q/2018/19 & 338Q/2021/22). This funding will be returned to the Tafelberg Road project in the 2024/25 financial year via a reprioritisation of the Metro Roads: Reconstruction programme. MayCo resolution MC 07/11/23 approved on 07 November 2023. Other: Budget increase required to provide for contract contingency which was overlooked during the May 2023 draft budget process. Budget reprioritised from CPX.0013218-F3 - Rd Rehab:Bonteheuwel/Uitsig. Subsequent change in funding source from external borrowings to internal borrowings.				
CPX.0015218-F1	EFF	1 EFF: 2	110 038	30 610 722	30 500 684	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Reconstruction of Delft Main Road							3 247 860	4 694 246	0	Rates
CPX.0018115-F2	EFF	1 EFF	51 320 000	0	-51 320 000	Virement approved: - R6 000 000 - The budget on CPX.0018115-F2: Reconstruction of Delft Main Road provides for the reconstruction of Delft Main Road, a section of which was already under construction via term tender and the remainder of which was to be constructed via a new contract already awarded by the BAC. Due to the security risks in Delft given rise to by the activities of the so called construction mafia, the term tender contractor vacated the site indicating they were no longer prepared to work in Delft and furthermore the newly appointed contractor declined to sign the memorandum of agreement indicating that none of their staff were prepared to work in Delft and that they would therefore unable to proceed with the contract. There is at present a process underway to appoint an alternative contractor but the delay has resulted in a significant value at risk on the Delft Main Road project budget. It is therefore proposed to make use of the available funding by transferring a portion (R6 000 000) of the available budget to CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes G budget where this budget will be spent via term tender in the current (2023/24) financial year. This funding will be returned to the Delft Main Road project in the outer financial years via a reprioritisation of the Metro Roads: Reconstruction programme. MayCo resolution MC 07/11/23 approved on 07 November 2023.Other: Further delays due to security issues on site, resulting in the budget being rephased to outer financial years.				
CPX.0018115-F1	EFF	1 EFF: 2	12 736 216	540 000	-12 196 216	Project delayed by security issues on site (construction mafia). Budget has been rephased to the outer financial years.				
Rd Rehab:Broadlands							3 095 166	3 384 395	0	Rates
CPX.0018273-F2	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0018273-F1	EFF	1 EFF: 2	349 995	849 995	500 000	Change in funding source from external borrowings to internal borrowings.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							59 227 394	8 261 277	0	Rates
CPX.0018274-F2	EFF	1 EFF	16 300 000	0	-16 300 000	In reviewing the entire Metro Roads: Reconstruction and Roads Rehabilitation programme budgets to take into account the impact of delays caused by construction mafia, in respect of a cancelled tender, the commencement of the Jakes Gerwel F/Conradie to Viking project has been rephased to commence in the 2024/25 financial year. Since the budget in the outer financial years are adequate to provide for the revised total project cost, this budget has been reprioritised in the 2023/24 financial year.Other: change in funding source from external borrowings to internal borrowings.				
CPX.0018274-F1	EFF	1 EFF: 2	90 868	500 000	409 132	Change in funding source from external borrowings to internal borrowings.				
Rehab:Jakes Gerwel:Wiltvrdn Brdg-Hghlnds							92 382 330	7 917 108	0	Rates
CPX.0022651-F2	EFF	1 EFF	12 351 165	0	-12 351 165	Additional budget required to provide for latest construction cashflows projections for 2023/24 financial year. Budget reprioritised from within the directorate.Other: Change in funding source from external borrowings to internal borrowings.				
CPX.0022651-F1	EFF	1 EFF: 2	0	13 362 257	13 362 257	Change in funding source from external borrowings to internal borrowings.				
CPX.0022651-F3	CGD	4 NT USDG	0	14 767 743	14 767 743	Project implementation brought forward to be implemented via term tender in order to make use of available grant funding. Other: Rollover approval received from National Treasury.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro Roads: Reconstruction							68 400 000	9 449 276	0	Rates
CPX/0013115	EFF	1 EFF	700 000	0	-700 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0013115	EFF	1 EFF: 2	0	44 400 000	44 400 000	Virement approved: R26 300 000 - The CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes G project was originally planned to be implemented in the 2027/28 financial year, but which is now going to be brought forward to the current financial year in order to make use of funding that has become available within the Metro Roads: Reconstruction programme. It is proposed to implement this project via existing term tenders (86C/2020/21, 363Q/2018/19 & 338Q/2021/22). This project is being fast tracked through the stage gate review process and the concept design stage gate has recently been approved. Funding is now required to proceed with the detail design which will be presented to the stage gate review panel prior to construction commencing in the new calendar year. This will be a short duration contract that will be completed before 30 June 2024. It is therefore proposed an amount of R20 300 000 from the available budget on CPX.0015218-F2: Reconstruction of Tafelberg Road, CT and a further R6 000 000 from CPX.0018115-F2: Reconstruction of Delft Main Road be transferred to CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes G where this funding will be spent in the current financial year. MayCo resolution MC 07/11/23 approved on 07 November 2023.Other: Additional funding is required to provide for contract price adjustment up until completion in 2023/24 financial year.				
Pedestrianisation							17 177 386	3 129 732	0	Rates
CPX/0030922	EFF	1 EFF	9 000 000	0	-9 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030922	EFF	1 EFF: 2	177 386	9 177 386	9 000 000	Change in funding source from external borrowings to internal borrowings.				
Plant, Tools & Equipment: Additional							13 720 467	2 033 364	0	Rates
CPX/0000061	EFF	1 EFF	590 000	0	-590 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000061	EFF	1 EFF: 2	1 498 870	2 088 870	590 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000061	CRR	3 Assets Sale	1 473 609	1 473 609	0					
Plant, Tools & Equipment: Replacement							21 716 000	2 464 814	0	Rates
CPX/0033379	EFF	1 EFF	6 100 000	0	-6 100 000	Virement approved: The funding provided on CPX.0033411-F1: Small Plant: Repl FY24 provides for the replacement of small plant required for the operations of the Roads Infrastructure Mainetenace (RIM) teams. An assessment of the small plant replacement needs in the various RIM depots indicates that the current budget provision is more than adequate to meet the immediate need of the various depots, and that an amount of R2 000 000 is available to be reprioritised to CPX.0033415-F1: Tools & Equipment: Repl FY24 where the funds will be used to replace old and outdated radios which are urgently required for operational purposes. It is noted that there are approved budget provisions for small plant replacement in the 2024/25 and 2025/26 financial years which provide for the needs of the RIM depots in those years.Other: Change in funding source from external borrowings to internal borrowings				
CPX/0033379	EFF	1 EFF: 2	0	4 100 000	4 100 000	Change in funding source from external borrowings to internal borrowings.				
Radios: Replacement							2 000 000	379 500	0	Rates
CPX/0038111	EFF	1 EFF: 2	0	2 000 000	2 000 000	Funding has been reprioritised from within the directorate.I in 2023/24 financial year to provide for the urgent need for replacement radios used by the Roads Infrastructure Management Depots section.				

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Rehabilitation - Minor Roads							21 933 460	3 293 603	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	0	-5 600 000	Additional funding required to implement additional priority projects within the Rehabilitation - Minor Roads Programme. Budget reprioritised from:1. CPX.0018115-F2 - Reconstruction of Delft Main Road: R1 013 236;2. CPX.0013218-F3 - Rd Rehab:Bonteheuwel/Uitsig: R 2 386 764; andOther: Change in funding source from external borrowings to internal borrowings.				
CPX/0013096	EFF	1 EFF: 2	1 133 460	10 133 460	9 000 000	Change in funding source from external borrowings to internal borrowings.				
Road Signage - Ward 84							50 000	0	0	Rates
CPX.0035335-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Road Structures: Construction							46 520 974	6 369 620	0	Rates
CPX/0000606	EFF	1 EFF	21 461 462	0	-21 461 462	No tenders received for the construction of the Slope Stabilisation Kloof Road project and tenders will therefore have to be readvertised for construction to commence in 2024/25 financial year. Budget rephased from 2023/24 to 2024/25 financial year. Remaining budget for professional fees in the 2023/24 financial year. Also, Rehab Exist. Belmont Rd Bridge Project will be completed in 2023/24 financial year with savings realised.				
CPX/0000606	EFF	1 EFF: 2	5 064 247	10 807 638	5 743 391	Project will be completed in 2023/24 financial year with savings realised.				
Road Upgr:CTICC FW De Klerk Blvd							7 117 918	2 636 477	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	2 056 287	2 056 287	0					
Rd Rehab:Bishop Lavis							63 153 931	4 044 463	0	Rates
CPX.0013213-F2	CRR	3 CRR: CGD Rollovers	2 905 490	0	-2 905 490	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0013213-F1	CGD	4 NT USDG	37 540 952	23 342 124	-14 198 828	Virement approved: -R18 200 000 - The budget provides for the ongoing implementation of the Bishop Lavis road rehabilitation project. Construction has suffered significant delays as a result of threats and intimidation by the so-called construction mafia, a consequence of which was the contractor moving off site. Although with intervention from the Safety & Security directorate, the contractor is now back on site, a significant underspend is projected in the current (2023/24) financial year. A value at risk of some R22,7m has been identified. In order to maximise grant funded expenditure in the current (2023/24) financial year it is proposed to transfer a portion of this value at risk to CPX.0013222-F1: Rd Rehab:Manenberg (R13 200 000) and CPX.0013220-F1: Rd Rehab:Kalksteenteinfontein (R5 000 000) where this funding will be spent in the current financial year. This funding will be returned to the project in the 2024/25 financial year via a reprioritisation of the Roads: Rehabilitation programme. MayCo resolution MC 07/11/23 approved on 07 November 2023. Other: 1. Rollover approval received from National Treasury.2. Budget reduced as per the latest construction cost estimates				

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Rd Rehab:Bonteheuwel/Uitsig							61 677 987	7 052 607	0	Rates
CPX.0013218-F3	EFF	1 EFF	25 728 835	0	-25 728 835	Contract terminated due to contractors failure to produce a performance guarantee. Tenders to be readvertised. Budget in the outer financial years will be returned to this project via a reprioritisation of the EFF funding allocation. Budget in the 2023/24 financial year reprioritised within the directorate.Other: A portion of the budget is being rephased to 2025/26 financial year.				
CPX.0013218-F1	EFF	1 EFF: 2	641 153	219 494	-421 659	Contract terminated due to contractor's failure to produce a performance guarantee. Tenders to be readvertised. Budget rephased to 2024/25 financial year.				
CPX.0013218-F2	CGD	4 NT USDG	5 921 013	0	-5 921 013	Contract terminated due to the contractor's failure to produce a performance guarantee. Tenders to be readvertised.				
Rd Rehab:Manenberg							23 926 978	690 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	500 000	13 700 000	13 200 000	Virement approved: Project implementation brought forward to be implemented via term tender in order to make use of available grant funding.				
Rd Rehab:Southern Area Concrete Rds							56 089 592	731 000	0	Rates
CPX.0013228-F1	CGD	4 NT USDG	500 000	500 000	0					
Roads: Rehabilitation							32 528 301	3 005 027	0	Rates
CPX/0013206	CRR	3 CRR: CGD Rollovers	998 826	0	-998 826	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0013206	CGD	4 NT USDG	19 300 000	26 219 841	6 919 841	Virement approved: R5 000 000 - The budget provides for the ongoing implementation of the Kalksteefontein roads rehabilitation project. The commencement of construction for this project in the previous (2022/23) financial year was delayed by an appeal on the award of the contract which resulted in funding being reprioritised to other projects in the 2022/23 financial year. This virement seeks to return the funding transferred so that the project can be completed in the 2023/24 financial year. It is therefore proposed to transfer R5 000 000 from CPX.0013213-F1: Rd Rehab:Bishop Lavis to CPX.0013220-F1: Rd Rehab:Kalksteefontein. Tender No. 233Q/2021/22. MayCo resolution MC 07/11/23 approved on 07 November 2023.Other: Additional budget required to provide for latest construction cashflow projections for 2023/24 financial year.				
Sidewalk Construction - Ferdinand Street							50 000	1 250	0	Rates
CPX.0034859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sidewalk Construction - Brocker Way							70 000	1 750	0	Rates
CPX.0034880-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Sidewalk Construction - Zinnia Street							255 000	40 109	0	Rates
CPX.0034890-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0					
Sidewalk Construction - Beverley Street							100 000	2 500	0	Rates
CPX.0034891-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

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Sidewalk Construction - Gersham Road							135 000	3 375	0	Rates
CPX.0034892-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
Sidewalk Construct - Nooiensfontein Rd							135 000	3 375	0	Rates
CPX.0034893-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
Sidewalk Construction - Farmersfield Rd							40 000	1 000	0	Rates
CPX.0034894-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Sidewalk Construction - De Lille Street							156 000	3 900	0	Rates
CPX.0034895-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0					
Main Road Rondebosch - Sidewalk Bollard							50 000	1 250	0	Rates
CPX.0034912-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sidewalk Construct - Reverend Marawu Str							300 000	37 500	0	Rates
CPX.0034913-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 56							710 000	17 750	0	Rates
CPX.0034914-F1	CRR	3 CRR:WardAllocation	710 000	710 000	0					
Sidewalk Construction - 1st Ave Retreat							100 000	2 500	0	Rates
CPX.0034915-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 95							298 552	47 307	0	Rates
CPX.0035313-F1	CRR	3 CRR:WardAllocation	300 000	298 552	-1 448	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 96							242 760	23 730	0	Rates
CPX.0035314-F1	CRR	3 CRR:WardAllocation	150 000	242 760	92 760	Additional funding required for the construction of sidewalks at Khalipha Crescent, Cela Close, Hlafuna Street & Gqwirha Street. Supported by the subcouncil.				
Sidewalk Construction - Ward 97							399 307	63 241	0	Rates
CPX.0035315-F1	CRR	3 CRR:WardAllocation	400 000	399 307	-693	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 99							249 666	39 539	0	Rates
CPX.0035316-F1	CRR	3 CRR:WardAllocation	250 000	249 666	-334	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 33							561 454	85 193	0	Rates
CPX.0035317-F1	CRR	3 CRR:WardAllocation	570 000	561 454	-8 546	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 88							683 841	105 246	0	Rates
CPX.0035318-F1	CRR	3 CRR:WardAllocation	690 000	683 841	-6 159	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - De Tuin Crescent							157 000	3 925	0	Rates
CPX.0035319-F1	CRR	3 CRR:WardAllocation	157 000	157 000	0					
Sidewalk Construction - Greenlands							120 000	3 000	0	Rates
CPX.0035320-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Sidewalk Construction - Ward 103							353 311	8 750	0	Rates
CPX.0035321-F1	CRR	3 CRR:WardAllocation	350 000	353 311	3 311	Additional funding required for the construction of sidewalks along Belami Road up to Magnifica (Brackenfell) and along Vatican Road up to Okavango (Uitzicht). Supported by the subcouncil.				
Sidewalk Construction - Ward 15							170 000	26 896	0	Rates
CPX.0035331-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Sidewalk Construction - Ward 83							70 000	1 750	0	Rates
CPX.0035332-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Sidewalk Construction - Koeberg Road							153 843	0	0	Rates
CPX.0038182-F1	CRR	3 CRR:WardAllocation	0	153 843	153 843	Funding required for the construction of sidewalks in Koeberg Road, Brooklyn. Supported by the subcouncil.				
St George's Mall - Furniture							136 000	0	0	Rates
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0					
Subway Lane Closure - Farndon Crescent							30 000	1 200	0	Rates
CPX.0035330-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Taxi Embayments - Westlake Drive							50 000	0	0	Rates
CPX.0034903-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Tipper Truck - Subcouncil 9							1 825 000	0	0	Rates
CPX.0034998-F1	CRR	3 CRR:WardAllocation	1 825 000	1 825 000	0					
Traffic Calming - Ward 32							60 000	1 500	0	Rates
CPX.0034821-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Hoopenberg Street							35 000	875	0	Rates
CPX.0034823-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Traffic Calming - Ward 63							71 000	1 775	0	Rates
CPX.0034826-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Firgrove Way							120 000	3 000	0	Rates
CPX.0034827-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 108							105 000	2 625	0	Rates
CPX.0034828-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0					
Traffic Calming - Hindle Road							35 000	4 083	0	Rates
CPX.0034829-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Traffic Calming - Ward 48							391 563	13 250	0	Rates
CPX.0034841-F1	CRR	3 CRR:WardAllocation	530 000	391 563	-138 437	Project scope amended to allow for funding of other critical projects, St Frusquin Sportsfield - Gym Equipment and Bellmore Avenue - Fencing. Supported by the subcouncil.				
Traffic Calming - Glider Street							150 000	3 750	0	Rates
CPX.0034842-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Dickens Drive							90 000	7 925	0	Rates
CPX.0034843-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Rooikrans Avenue							30 000	2 686	0	Rates
CPX.0034844-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Traffic Calming - Salvia Street							30 000	2 627	0	Rates
CPX.0034845-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Traffic Calming - Vokwana Way							75 000	1 875	0	Rates
CPX.0034847-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Traffic calming - Rockies Street							200 000	17 694	0	Rates
CPX.0034848-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 43							300 000	7 500	0	Rates
CPX.0034849-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Traffic Calming - Thomas Bouwler Avenue							25 000	625	0	Rates
CPX.0034850-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Ward 25							90 000	2 250	0	Rates
CPX.0034851-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Ward 26							175 000	4 375	0	Rates
CPX.0034852-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 27							325 000	8 125	0	Rates
CPX.0034853-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0					
Traffic Calming - Ward 28							125 000	3 125	0	Rates
CPX.0034854-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming - Camellia Crescent							44 000	1 100	0	Rates
CPX.0034855-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0					
Traffic Calming - Ward 105							140 000	3 500	0	Rates
CPX.0034856-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Traffic Calming - Ward 70							100 000	2 500	0	Rates
CPX.0034857-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 75							150 000	3 750	0	Rates
CPX.0034870-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Hazeldene Avenue							60 000	5 449	0	Rates
CPX.0034871-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Sunderland Road							58 675	5 392	0	Rates
CPX.0034872-F1	CRR	3 CRR:WardAllocation	60 000	58 675	-1 325	Project completed. Minor savings to be realised. Balance returned to the Subcouncil.				
Traffic Calming - Dagbreek Avenue							120 000	3 000	0	Rates
CPX.0034873-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 67							100 000	2 500	0	Rates
CPX.0034874-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Zambesi Street							35 000	875	0	Rates
CPX.0034875-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0					
Traffic Calming - Petersen Street							70 000	1 750	0	Rates
CPX.0034876-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Midas Street							70 000	1 750	0	Rates
CPX.0034877-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Hlati Street							100 000	7 500	0	Rates
CPX.0035152-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 38							250 000	6 250	0	Rates
CPX.0035153-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Traffic Calming - Ward 39							129 805	2 500	0	Rates
CPX.0035154-F1	CRR	3 CRR:WardAllocation	100 000	129 805	29 805	Additional funding required for the Installation of 1 speed hump in Wilton Dyeshana Road, Gugulethu. Supported by the subcouncil.				
Traffic Calming - Ward 46							70 000	1 750	0	Rates
CPX.0035155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Overton Road							90 000	2 250	0	Rates
CPX.0035156-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - St John's Road							150 000	3 750	0	Rates
CPX.0035157-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 55							200 000	5 000	0	Rates
CPX.0035158-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Da Gama Crescent							55 000	1 375	0	Rates
CPX.0035159-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0					
Traffic Calming - Ward 107							206 000	5 150	0	Rates
CPX.0035291-F1	CRR	3 CRR:WardAllocation	206 000	206 000	0					
Traffic Calming - Ward 59							165 000	4 125	0	Rates
CPX.0035292-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0					
Traffic Calming - Ward 45							200 000	5 000	0	Rates
CPX.0035293-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 102							70 000	1 750	0	Rates
CPX.0035294-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ward 73							240 000	6 000	0	Rates
CPX.0035295-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Traffic Calming - Ward 109							120 000	3 000	0	Rates
CPX.0035296-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 11							90 000	8 248	0	Rates
CPX.0035297-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 14							195 000	4 875	0	Rates
CPX.0035298-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0					
Traffic Calming - Ward 16							140 000	3 500	0	Rates
CPX.0035299-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Traffic Calming - Ward 42							125 000	3 125	0	Rates
CPX.0035310-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming - Ward 103							70 000	1 750	0	Rates
CPX.0035312-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ukelele Road							78 000	1 950	0	Rates
CPX.0035350-F1	CRR	3 CRR:WardAllocation	78 000	78 000	0					
Traffic Calming - Voorbrug Road							50 000	1 250	0	Rates
CPX.0035351-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Geelhout Street							50 000	1 250	0	Rates
CPX.0035352-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Chestnut Way							50 000	1 250	0	Rates
CPX.0035353-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 15							200 000	18 317	0	Rates
CPX.0035354-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 83							80 000	2 000	0	Rates
CPX.0035355-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 84							150 000	3 750	0	Rates
CPX.0035356-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 30							150 000	3 750	0	Rates
CPX.0035357-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 34							150 000	0	0	Rates
CPX.0038179-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Funding required for the installation of 2 speed humps in Debeza Street, 1 speed hump in Buhlungu Street and 2 speed hump in Sagoloda Street, Philippi. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ilitha Street							40 000	820	0	Rates
CPX.0038180-F3	EFF	1 EFF: 2	0	5 660	5 660	Funding required to supplement the increased cost of the installation of 1 speed hump in Ilitha Street (NY21) Supported by the subcouncil. Budget reprioritised from within the directorate. Balance funded by CRR Ward allocation.				
CPX.0038180-F1	CRR	3 CRR:WardAllocation	0	34 340	34 340	Funding required for the installation of 1 speed hump in Ilitha Street (NY21) Supported by the subcouncil.				
Traffic Calming City Wide							13 987 721	2 533 205	0	Rates
CPX/0000131	EFF	1 EFF	7 550 000	0	-7 550 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000131	EFF	1 EFF: 2	83 721	7 633 721	7 550 000	Change in funding source from external borrowings to internal borrowings.				
Unmade Roads: Residential							35 781 800	5 281 004	0	Rates
CPX/0013109	EFF	1 EFF	10 500 000	0	-10 500 000	Additional funding required to align with construction cost based on term tender rates for the 2023/24 financial year. Budget reprioritised from CPX.0013218-F3 - Rd Rehab:Bonteheuwel/Uitsig; andOther: Change in funding source from external borrowings to internal borrowings.				
CPX/0013109	EFF	1 EFF: 2	1 645 800	13 945 800	12 300 000	Change in funding source from external borrowings to internal borrowings.				
Upgrade Paving - Strand CBD							236 088	25 000	0	Rates
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Cycle Lane Installation - Ward 59							50 000	7 500	0	Rates
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Atlantis Depot - Upgrade							52 777 246	10 791 042	0	Rates
CPX.0019828-F2	EFF	1 EFF	2 260 699	0	-2 260 699	Budget reduced to align with latest fee proposal received from professional service provider for the 2023/24 financial year. Remaining budget reprioritised to CPX.0036355-F1 - Kraaifontein SW Upgrd:Dsgn&Cons Services. R-1 898 114. Change in funding source from external borrowings to internal borrowings.				
CPX.0019828-F1	EFF	1 EFF: 2	353 986	2 252 100	1 898 114	Change in funding source from external borrowings to internal borrowings.				
Upgrading: HO, Depot & District Bldgs							44 409 088	4 296 961	0	Rates
CPX/0000225	EFF	1 EFF	3 483 425	0	-3 483 425	Change in funding source from external borrowings to internal borrowings.				
CPX/0000225	EFF	1 EFF: 2	70 459	12 321 104	12 250 645	Budget required for CCTV installations to improve visibility for safety and security and to reduce theft and vandalism at various depots, womens mess facilities at the Heideveld Depot and for new perimeter fencing at various depots where breaches in existing fencing are giving rise to significant losses caused by theft and vandalism. Budget reprioritised from CPX.0013218-F3 - Rd Rehab:Bonteheuwel/Uitsig.				
Valley Road - Non Motorised Transport							500 000	0	0	Rates
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					

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Vehicles & Plant: Replacement							18 000 000	0	0	Rates
CPX/0015684	CGD	4 NT PTNG	0	18 000 000	18 000 000	Funding required for the replacement of transport enforcement vehicles which have reached the end of their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety in the 2023/24 financial year.				
Total for Roads Infrastructure Management			406 589 500	361 309 758	-45 279 742					
Transport Planning & Network Management										
Mfuleni Taxi Rank							52 217 700	785 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 967 142	1 967 142	0					
Prov of PT shelters,embayments & signage							8 450 000	437 787	0	Rates
CPX/0030920	CRR	3 CRR: CGD Rollovers	145 292	0	-145 292	Change in funding source from CRR: CGD Rollovers to PTNG due to rollover being approved by National Treasury.				
CPX/0030920	CGD	4 NT PTNG	3 450 000	4 950 000	1 500 000	Additional funding is required in the 2023/24 financial year to align with latest project costs determined in accordance with term tender rates as well as change of funding from CRR: CDG Rollovers to PTNG funding.				
Public Transport Systems Management proj							123 000 000	4 688 467	0	Rates
CPX/0000231	CGD	4 NT PTNG	47 000 000	47 000 000	0					
Rail based Park & Ride Facilities							497 167	547 516	0	Rates
CPX/0030921	CGD	4 NT PTNG	500 000	497 167	-2 833	All orders placed for 2023/24 financial year. Minor savings have been realised.				
Road Signs Construction:City Wide							3 671 768	448 733	0	Rates
CPX/0030882	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030882	EFF	1 EFF: 2	21 768	1 371 768	1 350 000	Additional funding required to align with revised latest needs analysis for Road signs construction in 2023/24 financial year. Budget reprioritised from within the directorate.Other: Change in funding source from external borrowings to internal borrowings.				
Traffic Signal and system upgrade							6 053 939	1 947 777	0	Rates
CPX/0000253	EFF	1 EFF	6 000 000	0	-6 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000253	EFF	1 EFF: 2	53 939	6 053 939	6 000 000	Change in funding source from external borrowings to internal borrowings.				
Transport Systems Management Projects							30 996 916	5 097 695	0	Rates
CPX/0000266	EFF	1 EFF	9 250 806	0	-9 250 806	Change in funding source from external borrowings to internal borrowings.				
CPX/0000266	EFF	1 EFF: 2	2 163 004	12 652 228	10 489 224	Additional funding required to align with latest fee proposals for professional services for the 2023/24 financial year.Other: Change in funding source from external borrowings to internal borrowings.				
CPX/0000266	CRR	3 BICL Roads: Parow	6 264 688	1 864 688	-4 400 000	Term tender rates exceeded project budget. Formal tenders now to be advertised for implementation in 2025/26 financial year.				

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Depot Upgrades: Ndabeni Traffic Signals							2 993 000	640 866	0	Rates
CPX.0037019-F2	EFF	1 EFF: 2	0	2 993 000	2 993 000	Budget required for upgrading of staff facilities at Ndabeni Traffic Signals depots which are inadequate for current needs. Budget reprioritised from within the directorate.				
Vehicle Activated Sign - Ocean View Dr							80 000	0	0	Rates
CPX.0038181-F1	CRR	3 CRR:WardAllocation	0	80 000	80 000	Funding required for the installation of a speed monitor at 109 Ocean View Drive, Green Point. Supported by the subcouncil.				
Total for Transport Planning & Network Management			77 816 639	79 429 932	1 613 293					
Transport Infrastructure Implementation										
Road Upgr:Amandel Rd:Bottelary Rv-Church							70 164 917	7 921 095	0	Rates
CPX.0007857-F2	CRR	3 BICL Roads: SWest	20 150 000	20 150 000	0					
CPX.0007857-F1	CRR	3 CRR: CongestRelief	15 396 477	21 457 522	6 061 045	Contingency value was overlooked in latest approved budget and additional funding is required to cover the amount that is soft-locked as a contingency sum in the budget.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							79 515 966	2 032 522	0	Rates
CPX.0007859-F2	CRR	3 BICL Roads: SWest	9 200 000	2 200 000	-7 000 000	Commencement of project delayed by land use issue. Provincial Government Western Cape originally had approved, but then revoked a sub-division amendment, which has since been resolved. Budget reprioritised to Congestion Relief Projects.				
CPX.0007859-F1	CRR	3 CRR: CongestRelief	26 940 361	16 007 058	-10 933 303	Commencement of project delayed by land use issue. Provincial Government Western Cape originally had approved, but then revoked a sub-division amendment (matter now resolved). A portion of CRR Congestion Relief budget rephased to 2024/25 & 2025/26 financial years.				
Congestion Relief - Erica Drive							16 393 879	1 436 363	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 200 000	1 800 000	600 000	Additional budget required to align with latest cashflow projections for professional services fees in 2023/24 financial year.				
Kommetjie Road Dualling (Phase 3)							34 671 149	1 035 568	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 417 055	3 188 843	771 788	Additional funding required to align with latest cashflow projections in the 2023/24 financial year.				
M3 Corridor: Hospital Bend-Constantia MR							32 989 877	153 754	0	Rates
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	5 600 000	952 569	-4 647 431	Budget provided for adjustments to intersections to provide interim relief in advance of the main contract. After public participation, this proposal has been reviewed and this work will now be included in the main contract which will commence in the 2025/26 financial year. Budget rephased to 2025/26 financial year.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							34 627 259	360 008	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 900 000	1 575 290	-2 324 710	Property acquisition process has been delayed by negotiations with property owner in respected of which legal advice have been sought. Acquisition process will only be concluded in the 2024/25 financial year. Portion of budget has been rephased to the 2024/25 financial yea as well as the outer financial years.				

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Road Dualling:BerkleyRd:M5-RygerStr							71 856 718	609 404	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 630 000	1 660 000	-8 970 000	Property acquisition process has been delayed. A financial loss claim is delaying negotiations. Acquisition process will only be concluded in the 2024/25 financial year. Budget rephased to the 2024/25 financial year.				
Dualling: Main Road 27 to Altena Rd							44 836 411	5 187 680	0	Rates
CPX.0014563-F2	CRR	3 BICL Roads: SWest	15 033 918	15 033 918	0					
CPX.0014563-F1	CRR	3 CRR: CongestRelief	4 653 825	4 803 825	150 000	Virement approved: The Dualling: Main Road 27 to Altena Rd project has reached a state of Practical Completion , and the final invoice has come in slightly higher than anticipated. In order to meet contractual commitments, it is therefore proposed to transfer R150 000 from CPX.0017953-F1 Dualling:Jip De Jager:Kommis - Vrbckshof, where less funding is required based on the contractor's latest programme and cash flow projections				
Dualling:Jip De Jager:Kommis - VRbckshof							64 090 195	6 476 265	0	Rates
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	3 315 113	3 315 113	0					
CPX.0017953-F1	CRR	3 CRR: CongestRelief	31 969 065	29 002 173	-2 966 892	Virement approved: Based on the contractor's latest programme and cash flow projections less funding is required on CPX.0017953-F1 Dualling:Jip De Jager:Kommis - Vrbckshof in the 2023/24 financial year. It is proposed to transfer R150 000 of the available budget to CPX.0014563-F1 Dualling: Main Road 27 to Altena Rd where additional funding is required to pay the final invoice that came in slightly higher than anticipated.Other adjustment: Reduction in budget required to align with contractors latest programme and cashflow projections. Budget rephased to 2024/25 financial year.				
Congestion Relief Projects							99 515 075	1 338 583	0	Rates
CPX/0006112	CRR	3 BICL Roads: Plumst	2 000 000	1 473 033	-526 967	Project delayed by land use issues (sub-division & rezoning). Budget rephased to 2025/26 financial year.				
CPX/0006112	CRR	3 BICL Roads: SWest	25 000 000	32 000 000	7 000 000	Increase in budget required to align contractors projected cashflows in 2023/24 financial year.				
Integrated Bus Rapid Transit System							478 174 591	1 466 953	0	Rates
CPX/0000287	CGD	4 NT PTNG	13 740 000	590 077	-13 149 923	After a prolonged detail design stage during which the type and location of each shelter was finalised, with consideration to public participation, heritage and environmental input, construction on this project will now only commence in 2024/25 financial year.				
IRT Phase 2 A							6 831 384 055	189 431 217	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	3 657 840	0	-3 657 840	Change in funding source from CRR: CGD Rollovers to PTNG due to no rollover being approved by National Treasury. The project is being funded from existing grant allocations.				
CPX/0000257	CGD	4 NT PTNG	103 410 000	71 312 558	-32 097 442	Change in fund source from PTNG to PTNG-BFI.				
CPX/0000257	CGD	4 NT PTNG-BFI	817 849 411	851 794 162	33 944 751	Additional budget required to align with latest cashflow projections for professional services in 2023/24 financial year.				
CPX/0000257	CGD	4 Private - Orio	26 424 175	26 424 175	0					
Grassy Park NMT							41 021 311	1 268 335	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	100 000	100 000	0					

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NMT Impr: Area-wide Mitchells Plain							69 625 617	907 474	0	Rates
CPX.0009556-F1	CGD	4 NT PTNG	5 000 000	627 530	-4 372 470	Construction to commence in 2024/25 financial year based on latest implementation programme. Budget in 2023/24 financial year reduced to align with latest fee proposals received from the service provider.				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	5 000 000	0	-5 000 000	Construction to commence in 2024/25 financial year based on latest implementation programme. Budget in 2023/24 financial year reduced to align with latest cashflow projections. Budget for professional services provided for on BFI fund source.				
NMT Impr: Klipfontein Rd, Gugulethu							55 595 206	784 023	0	Rates
CPX.0022712-F2	CGD	4 NT PTNG-BFI	500 000	402 597	-97 403	Reduced budget required to align the budget with the latest fee proposal received from the professional service provider.				
NMT Impr: Area-wide Khayelitsha							67 317 963	1 109 980	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	4 000 000	0	-4 000 000	Construction to commence in 2024/25 financial year based on latest implementation programme.				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	5 000 000	348 550	-4 651 450	Construction to commence in 2024/25 financial year based on latest implementation programme. Budget in 2023/24 financial year reduced to align with latest cashflow projections.				
Non-Motorised Transport Programme							186 075 593	5 564 418	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	1 059 159	0	-1 059 159	Change in funding source from CRR: CGD Rollovers to PTNG due to rollover being approved by National Treasury.				
CPX/0000580	CGD	4 NT PTNG	22 000 000	16 361 913	-5 638 087	Additional funding required to align the budget with the latest fee proposals received from the service provider.				
CPX/0000580	CGD	4 NT PTNG-BFI	1 500 000	1 889 691	389 691	Reduced budget required to align the budget with the latest fee proposals for detail design received from the service provider.				
Property Acquisition							11 125 760	1 927 510	0	Rates
CPX/0000112	EFF	1 EFF	4 500 000	0	-4 500 000	R-5 660. Budget reduced to align with latest cashflow projections for the 2023/24 financial year. Remaining budget reprioritised to CPX.0038180-F2 - Traffic Calming - Ilitha Street.R-4 494 340. Change in funding source from external borrowings to internal borrowings.				
CPX/0000112	EFF	1 EFF: 2	2 631 420	7 125 760	4 494 340	Change in funding source from external borrowings to internal borrowings.				
Retreat Public Transport Interchange							45 845 811	227 500	0	Rates
C11.10537-F3	CGD	4 NT PTNG	2 600 000	2 596 992	-3 008	Budget reduced to align with term tender project cost. Minor savings realised.				
Wynberg: Public Transport Hub							73 439 171	1 417 789	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	4 000 000	1 000 000	Additional funding required to align with latest fee proposal for professional services for the 2023/24 financial year.				
Somerset West PTI							97 230 962	6 488 889	0	Rates
C11.10552-F5	CGD	4 NT PTNG	25 000 000	27 581 855	2 581 855	Based on the latest construction cost estimates, additional funding is required to complete this project in the 2023/24 financial year.				

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Public Transport FcIt:Makhaza:Bus FcIt							62 666 264	550 550	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	500 000	515 000	15 000	Additional budget required to align with the latest fee proposal received from the professional service provider.				
Inner City: Public Transport Hub							12 916 632	319 511	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	3 500 000	2 000 000	Additional budget required to align with the latest fee proposal received from the professional service provider.				
MyCiti Maitland BRT Station							82 954 636	1 258 849	0	Rates
CPX.0019543-F1	CGD	4 NT PTNG	3 744 295	2 449 922	-1 294 373	Virement approved: - R 600 000 - A reduced budget is required to align with the latest fee proposal for 2023/24 received from the PSP. The cost of the detail design stage is lower than anticipated. It is therefore proposed to transfer R300 000 of the available R1 294 373 on project CPX.0019543-F1: MyCiti Maitland BRT Station to C14.00006-F2: Macassar Public Transport Interchange and a further R300 000 to CPX.0003787-F1: Vrygrond Public Transport Facility Upgr where additional funding is required before calendar year-end to meet contractual commitments. Total project cost to be amended during the January 2024 adjustments budget.Other: Budget reduced to align the budget with the latest fee proposals received from the professional service provider for 2023/24 financial year. Budget reprioritised to within the directorate.				
MyCiti Ph1 IRT Station Rebuilds							76 958 572	1 521 601	0	Rates
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	5 000 000	5 000 000	0					
CPX.0019544-F1	CGD	4 NT PTNG	9 400 000	9 400 000	0					
Public Transport Interchange Programme							78 285 702	3 186 169	0	Rates
CPX/0007776	CRR	3 CRR: CGD Rollovers	1 008 552	0	-1 008 552	Change in funding source from CRR: CGD Rollovers to PTNG due to rollover being approved by National Treasury.				
CPX/0007776	CGD	4 NT PTNG	6 855 830	20 923 858	14 068 028	Additional funding required to implement a further intervention at the Bellville: Public Transport Hub via term tender in the second half of 2023/24 financial year. In addition, change in funding source from CRR: CGD Rollovers to PTNG due to rollover being approved by National Treasury.				
CPX/0007776	CGD	4 NT PTNG-BFI	100 000	50 000	-50 000	Reduced budget required to align with latest estimate for project close-out in the 2023/24 financial year.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							37 754 451	3 852 930	0	Rates
CPX.0029870-F2	EFF	1 EFF	4 514 526	0	-4 514 526	Change in funding source from external borrowings to internal borrowings.				
CPX.0029870-F1	EFF	1 EFF: 2	0	4 514 526	4 514 526	Change in funding source from external borrowings to internal borrowings.				
Total for Transport Infrastructure Implementation			1 257 001 022	1 212 128 510	-44 872 512					
Finance: Transport										
UM Contingency Provision - Insurance							600 000	45 000	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					

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Total for Finance: Transport			200 000	200 000	0					
Transport Shared Services										
Computer Equipment & Software: Add							6 531 276	1 022 088	0	Rates
CPX/0000209	EFF	1 EFF	1 900 000	0	-1 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000209	EFF	1 EFF: 2	2 102 276	4 002 276	1 900 000	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment & Software: Repl							1 900 000	361 835	0	Rates
CPX/0035477	EFF	1 EFF	1 200 000	0	-1 200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035477	EFF	1 EFF: 2	0	1 200 000	1 200 000	Change in funding source from external borrowings to internal borrowings.				
PTSM:Transport Intelligence Project							55 185 306	2 089 389	0	Rates
CPX.0019799-F3	EFF	1 EFF: 2	22 326	22 326	0					
CPX.0019799-F1	CGD	4 NT PTNG	13 000 000	15 000 000	2 000 000	Work has been brought forward from the 2024/25 financial year in order to make use of available grant funding and budget has been increased accordingly.				
PTSM:Intelligent Facility Management							93 105 181	2 402 278	0	Rates
CPX.0019804-F3	EFF	1 EFF: 2	78 517	78 517	0					
CPX.0019804-F1	CGD	4 NT PTNG	25 000 000	35 000 000	10 000 000	Work has been brought forward from the 2024/25 financial year in order to make use of available grant funding and budget has been increased accordingly.				
Public Transport Systems Management Prog							19 749 481	779 253	0	Rates
CPX/0013283	CGD	4 NT PTNG	5 000 000	5 000 000	0					
Smart Technologies at PTI's							51 000 000	3 501 153	0	Rates
CPX/0031107	CGD	4 NT PTNG	45 000 000	47 000 000	2 000 000	Additional funding required to complete installations at various Public Transport Interchanges in the 2023/24 financial year.				
Total for Transport Shared Services			93 303 119	107 303 119	14 000 000					
Total for Urban Mobility			1 972 390 825	1 877 301 278	-95 089 547					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							522 734	0	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	122 734	122 734	0					
Total for Management: Finance			122 734	122 734	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: Finance										
Computer Equipment: Replacement							74 595	9 358	0	Rates
CPX/0000839	EFF	1 EFF	34 595	0	-34 595	Change in funding source from external borrowings to internal borrowings.				
CPX/0000839	EFF	1 EFF: 2	0	34 595	34 595	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							15 000	3 121	0	Rates
CPX/0035813	EFF	1 EFF: 2	0	15 000	15 000	Additional funding required to replace obsolete fridge.				
Total for Support Services: Finance			34 595	49 595	15 000					
Budgets										
IT Equipment: Replacement							1 545 800	12 482	0	Rates
CPX/0014295	CGD	4 NT INT Other	593 430	594 230	800	Additional funding is required to cover a shortfall for procurement of replacement laptop that has become obsolete.				
Total for Budgets			593 430	594 230	800					
Revenue										
Cash (MVR) Offices: Upgrade							15 334 457	2 109 551	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	0	-4 680 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014273	EFF	1 EFF: 2	1 000 000	5 974 457	4 974 457	R294 457.Additional budget required for upgrade of portable power equipment to curb impacts of load shedding in cash offices.R4 680 000.Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							1 408 555	242 554	0	Rates
CPX/0000091	EFF	1 EFF: 2	403 370	403 370	0					
Furniture & Equipment: Replacement							1 208 555	139 740	0	Rates
CPX/0035341	EFF	1 EFF: 2	203 370	203 370	0					
IT Equipment: Replacement							10 499 856	1 030 262	0	Rates
CPX/0000124	EFF	1 EFF	800 000	0	-800 000	R-13 023. All computer replacement for current financial year have been finalised; minor savings to be reprioritised to CPX.0022088-F2 - Upgrade Cash (MVR) Offices. Other: R- 786 977. Change in funding source from external borrowings to internal borrowings.				
CPX/0000124	EFF	1 EFF: 2	2 200 000	2 986 977	786 977	Change in funding source from external borrowings to internal borrowings.				
CPX/0000124	REVENUE	2 Revenue: Insurance	12 879	12 879	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Security at Cash Offices							2 491 866	1 112 469	0	Rates
CPX/0000811	EFF	1 EFF	200 000	0	-200 000	R-8 134. Security at Cash (MVR) Offices replacements for current financial year have been finalised; minor savings reprioritised to CPX.0022088-F2 - Upgrade Cash (MVR) Offices. Other: R-191 866. Change in funding source from external borrowings to internal borrowings.				
CPX/0000811	EFF	1 EFF: 2	1 900 000	2 091 866	191 866	Change in funding source from external borrowings to internal borrowings.				
System Enhancement Projects							71 426 700	7 863 587	0	Rates
CPX/0014439	EFF	1 EFF: 2	11 400 000	11 126 700	-273 300	Funds are being reprioritised to CPX.0022088-F2 - Upgrade Cash (MVR) Offices due to the delay in the finalisation of Business Partner Modelling Project within System Enhancements. Sufficient provision will be made on CPX.0016714-F1 in the 2024/25 financial year.				
CPX/0014439	CGD	4 WCG FMCG	1 000 000	1 000 000	0					
Total for Revenue			23 799 619	23 799 619	0					
Supply Chain Management										
Computer & IT Equipment: Additional							26 000	5 409	0	Rates
CPX/0036261	EFF	1 EFF: 2	0	26 000	26 000	Radio frequency (FRY) scanners are required in order to improve efficiencies in stores and to also move towards a paperless environment. Funds will be transferred from CPX.0034429-F1: Printer: Replacement FY24 (R 2 786) and from CPX.0032167-F1: Inventory Stores Security Hardening (R23 214).				
Computer Equipment: Replacement							3 708 220	362 195	0	Rates
CPX/0000854	EFF	1 EFF	1 300 000	0	-1 300 000	R-2 786. All printer requirements for current financial year have been finalised. Savings is being transferred to CPX.0036262-F1: IT Equipment: Additional FY24.R- 1 297 214. Change in funding source from external borrowings to internal borrowings.				
CPX/0000854	EFF	1 EFF: 2	0	1 297 214	1 297 214	Change in funding source from external borrowings to internal borrowings.				
CPX/0000854	REVENUE	2 Revenue: Insurance	11 006	11 006	0					
Furniture & Equipment: Replacement							3 380 000	668 028	0	Rates
CPX/0000855	EFF	1 EFF	153 092	0	-153 092	Change in funding source from external borrowings to internal borrowings.				
CPX/0000855	EFF	1 EFF: 2	3 106 908	3 260 000	153 092	Change in funding source from external borrowings to internal borrowings.				
Inventory Stores Security Hardening							3 570 212	808 117	0	Rates
CPX/0032166	EFF	1 EFF: 2	3 593 426	3 570 212	-23 214	All security hardening requirements for current financial year have been finalised. Savings is being transferred to CPX.0036262-F1: IT Equipment: Additional FY24				
Warehouse Equipment: Replacement							132 500	24 996	0	Rates
CPX/0000828	EFF	1 EFF	32 500	0	-32 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000828	EFF	1 EFF: 2	0	32 500	32 500	Change in funding source from external borrowings to internal borrowings.				
Total for Supply Chain Management			8 196 932	8 196 932	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Treasury Services										
Computer Equipment: Replacement							1 248 497	1 321	0	Rates
CPX/0000829	REVENUE	2 Revenue: Insurance	36 497	36 497	0					
CPX/0000829	CRR	3 Assets Sale	0	882 000	882 000	Change in funding source from 3 CRR: General to 3 Assets Sale.				
CPX/0000829	CRR	3 CRR: General	1 212 000	330 000	-882 000	Change in funding source from 3 CRR: General to 3 Assets Sale.				
Total for Treasury Services			1 248 497	1 248 497	0					
Valuations										
Aerial Photography							10 486 120	1 298 382	0	Rates
CPX/0009539	EFF	1 EFF	2 189 600	0	-2 189 600	Change in funding source from external borrowings to internal borrowings.				
CPX/0009539	EFF	1 EFF: 2	0	2 189 600	2 189 600	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment: Replacement							3 256 790	894 117	0	Rates
CPX/0000831	EFF	1 EFF	1 136 056	0	-1 136 056	Change in funding source from external borrowings to internal borrowings.				
CPX/0000831	EFF	1 EFF: 2	0	1 136 056	1 136 056	Change in funding source from external borrowings to internal borrowings.				
CPX/0000831	REVENUE	2 Revenue: Insurance	16 884	16 884	0					
Total for Valuations			3 342 540	3 342 540	0					
Expenditure										
Computer Equipment: Replacement							640 126	78 588	0	Rates
CPX/0005936	EFF	1 EFF	169 126	0	-169 126	Change in funding source from external borrowings to internal borrowings.				
CPX/0005936	EFF	1 EFF: 2	0	169 126	169 126	Change in funding source from external borrowings to internal borrowings.				
Total for Expenditure			169 126	169 126	0					
Finance: Finance										
Furniture & Equipment: Additional							7 000	1 456	0	Rates
CPX/0035808	EFF	1 EFF: 2	0	7 000	7 000	Additional funding required to procure a fridge.				
Total for Finance: Finance			0	7 000	7 000					
Grant Funding										
IT Equipment: Replacement							123 124	13 213	0	Rates
CPX/0013954	EFF	1 EFF	43 424	0	-43 424	Change in funding source from external borrowings to internal borrowings.				
CPX/0013954	EFF	1 EFF: 2	0	43 424	43 424	Change in funding source from external borrowings to internal borrowings.				
Total for Grant Funding			43 424	43 424	0					

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HR Business Partner: Finance										
Computer Equipment: Replacement							99 068	22 335	0	Rates
CPX/0035717	EFF	1 EFF: 2	0	99 068	99 068	Additional funding required to replace obsolete computer equipment.				
Total for HR Business Partner: Finance			0	99 068	99 068					
Cape Town Stadium										
Audio Visual Equipment: Replacement							15 000 000	512 505	0	Rates
CPX/0034116	EFF	1 EFF: 2	0	100 000	100 000	Small portion of the budget is brought forward to the 2023/24 financial year to finance drafting of specification for the main project to be implemented in the 2025/26 financial year.				
Office & training facilities upgrade							10 000 000	809 213	0	Rates
CPX.0035815-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
DHL Stadium Website/Booking System Upgra							1 856 808	0	0	Rates
CPX.0036055-F1	CRR	3 CRR: CT Stadium	0	1 856 808	1 856 808	Funding is required for the upgrading of the website, which will allow for better functionality of the website and in turn will improve the process of event bookings and the public facing aspect of the business. Funds are transferred from IT Equipment: Replacement (R856 808) and Install Fire Protection System (R1 000 000).				
Install Fire Protection System							8 500 000	0	0	Rates
CPX.0024468-F1	CRR	3 CRR: CT Stadium	5 000 000	500 000	-4 500 000	The budget estimate was made based on the replacement of the whole pipe system. However, after a preliminary assessment, it has been determined that not all the pipes require replacement. Therefore, funding is being re-prioritised to CPX.0024297-F1: Lighting Replacement - R600 000; CPX.0037148-F1: Equipment: Additional FY24 (R100 000), CPX.0037147-F1: Furniture: Additional FY24 - R1 300 000, CPX.0037895-F1: Rental Units in Cape Town Stadium - R400 000 in 2023/24 and R100 000 in 2024/25, CPX.0036055-F1: DHL Stadium Website/Booking System Upgrade - R1000 000) and to CPX.0037884-F1: Refurbishment of Cape Town Stadium - R1000 000).				
Furniture & Equipment: Cape Town Stadium							1 500 000	0	0	Rates
CPX/0022234	CRR	3 CRR: CT Stadium	0	1 500 000	1 500 000	Funds are required to purchase furniture and equipment items to be hired out together as conference room packages. This will increase the revenue generating stream and instead of hiring items from outside, the entity will offer their own as a component of conference room packages. Funds are being transferred from CPX.0024348-F1: Generator controllers: Upgrade (R100 000), CPX.0024468-F1: Install Fire Protection System (R100 000) and CPX.0024468-F1: Install Fire Protection System (R1 300 000).				
IT Equipment: Replacement							218 192	151 667	0	Rates
CPX/0017470	CRR	3 CRR: CT Stadium	1 000 000	143 192	-856 808	All IT equipment requirements for current financial year have been finalised. Savings are being transferred to CPX.0036055-F1: DHL Stadium Website/Booking System Upgrade.				

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Pitch: Replacement							11 878 932	4 009 308	0	Rates
CPX.0024534-F1	EFF	1 EFF	13 272 050	0	-13 272 050	R-1 621 068. Project completed; savings realised. Savings is being transferred to CPX.0024297-F1 : Lighting Replacement. Other: R-11 650 982. change in funding source from external borrowings to internal borrowings.				
CPX.0024534-F2	EFF	1 EFF: 2	0	11 650 982	11 650 982	Change in funding source from external borrowings to internal borrowings.				
Lighting: Replacement							9 500 000	937 965	0	Rates
CPX.0024297-F3	EFF	1 EFF: 2	0	3 900 000	3 900 000	Additional budget is required to replace lighting in Cape Town Stadium in order to reduce electricity cost. A portion of the funds is transferred from savings realised on the Pitch: Replacement project.				
CPX.0024297-F2	CRR	3 CRR: CT Stadium	0	600 000	600 000	Additional budget is required to replace lighting in Cape Town Stadium in order to reduce electricity cost. The project is also brought forward to fast track its implementation for those cost savings to be realised as soon as possible. Funds are being transferred from CPX.0024468-F1: Install Fire Protection System				
Generator controllers: Upgrade							1 900 000	44 488	0	Rates
CPX.0024348-F1	CRR	3 CRR: CT Stadium	500 000	400 000	-100 000	Quotation for the work to be done came lower than budgeted for. Therefore, funding is being transferred to CPX.0037148-F1: Equipment Additional F24.				
Refurbishment of Cape Town Stadium							1 000 000	0	0	Rates
CPX.0037884-F1	CRR	3 CRR: CT Stadium	0	1 000 000	1 000 000	Funding is required for the refurbishment of conference rooms. This will increase revenue generated from hiring out conference rooms through hire prices which will be charged for conference room packages. Funds are being transferred from CPX.0024468-F1: Install Fire Protection System (R1 000 000).				
Rental Units in Cape Town Stadium							44 700 000	256 275	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	0	100 000	100 000	Funding is required for the construction of Rental units in Cape Town Stadium. The benefit will be an increased revenue generating capacity from the stadium's rental units. Funds are being transferred from CPX				
CPX.0037895-F1	CRR	3 CRR: CT Stadium	0	400 000	400 000	Funding is required for the construction of rental units in Cape Town Stadium. The benefit will be an increased revenue generating capacity from the stadium's rental units. Funds are being transferred from CPX.0024468-F1: Install Fire Protection System.				
Total for Cape Town Stadium			24 772 050	27 150 982	2 378 932					
Total for Finance			62 322 947	64 823 747	2 500 800					

Safety & Security

Management: Safety & Security

Digital Equipment: Additional

							44 073 705	26 402 254	0	Rates
CPX/0026230	EFF	1 EFF	27 573 705	0	-27 573 705	Change in funding source from external borrowings to internal borrowings.				
CPX/0026230	EFF	1 EFF: 2	0	27 573 705	27 573 705	Change in funding source from external borrowings to internal borrowings.				

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Furniture & Equipment: Additional							399 051	1 149 018	0	Rates
CPX/0000721	EFF	1 EFF	150 000	0	-150 000	Virement approved: R949. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Other: R-149 051. Change in funding source from external borrowings to internal borrowings.				
CPX/0000721	EFF	1 EFF: 2	0	149 051	149 051	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional - EPIC							171 247	305 820	0	Rates
CPX/0025893	EFF	1 EFF	19 341	0	-19 341	Change in funding source from external borrowings to internal borrowings.				
CPX/0025893	EFF	1 EFF: 2	0	19 341	19 341	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacem - EPIC							205 603	312 558	0	Rates
CPX/0026199	EFF	1 EFF	133 951	0	-133 951	Virement approved: R-80 254. The initially planned furniture replacement was available within the department and is no longer required. Therefore, funding is available to be reprioritised to other priority projects within the department. R-53 697. Change in funding source from external borrowings to internal borrowings.				
CPX/0026199	EFF	1 EFF: 2	0	53 697	53 697	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							389 563	3 287 758	0	Rates
CPX/0021827	EFF	1 EFF	135 277	0	-135 277	Virement approved: R-5 714. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-129 563. Change in funding source from external borrowings to internal borrowings.				
CPX/0021827	EFF	1 EFF: 2	0	129 563	129 563	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional - EPIC							714 642	913 429	0	Rates
CPX/0026270	EFF	1 EFF	334 877	0	-334 877	Change in funding source from external borrowings to internal borrowings.				
CPX/0026270	EFF	1 EFF: 2	0	334 877	334 877	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							751 932	392 693	0	Rates
CPX/0021865	EFF	1 EFF	286 230	0	-286 230	Virements approved: R105 702. Additional funding is required for the replacement of IT equipment within the Strategic Information Management Systems (SIMS) branch, which have become obsolete. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the assets have only been identified for replacement in September 2023. Tender 255G/2021/22 will be utilised. R-391 932. Change in funding source from external borrowings to internal borrowings.				
CPX/0021865	EFF	1 EFF: 2	0	391 932	391 932	Change in funding source from external borrowings to internal borrowings.				

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Specialised Equipment: Additional							93 500	130 534	0	Rates
CPX/0019007	EFF	1 EFF	45 474	0	-45 474	Virement approved: R-1 974. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-43 500. Change in funding source from external borrowings to internal borrowings.				
CPX/0019007	EFF	1 EFF: 2	0	43 500	43 500		Change in funding source from external borrowings to internal borrowings.			
SS Contingency Provision - Insurance							1 050 000	350 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			29 028 855	29 045 666	16 811					
Support Services: S&S										
Furniture & Equipment: Additional							76 938	38 733	0	Rates
CPX/0024832	EFF	1 EFF	26 938	0	-26 938	Change in funding source from external borrowings to internal borrowings.				
CPX/0024832	EFF	1 EFF: 2	0	26 938	26 938	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							80 000	37 346	0	Rates
CPX/0024794	EFF	1 EFF	30 000	0	-30 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0024794	EFF	1 EFF: 2	0	30 000	30 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							89 495	88 463	0	Rates
CPX/0033775	EFF	1 EFF	89 495	0	-89 495	Change in funding source from external borrowings to internal borrowings.				
CPX/0033775	EFF	1 EFF: 2	0	89 495	89 495	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							475 293	202 872	0	Rates
CPX/0024761	EFF	1 EFF	125 293	0	-125 293	Change in funding source from external borrowings to internal borrowings.				
CPX/0024761	EFF	1 EFF: 2	0	125 293	125 293	Change in funding source from external borrowings to internal borrowings.				
Mnandi Safety Hub - Security Hardening							10 562	2 500	0	Rates
CPX.0038103-F1	CRR	3 CRR:WardAllocation	0	10 562	10 562	Funding required for the installation of an aluminium door and burglar gate at Mnandi Beach Safety Hub. Supported by the subcouncil.				
Plant & Equipment: Replacement							55 896	41 722	0	Rates
CPX/0033698	EFF	1 EFF	55 896	0	-55 896	Change in funding source from external borrowings to internal borrowings.				
CPX/0033698	EFF	1 EFF: 2	0	55 896	55 896	Change in funding source from external borrowings to internal borrowings.				
Shipping Containers: Additional							200 000	57 590	0	Rates
CPX/0032430	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0032430	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				

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Small Arms Training Simulator							7 200 841	1 729 910	0	Rates
CPX.0019395-F2	EFF	1 EFF	7 200 841	0	-7 200 841	Change in funding source from external borrowings to internal borrowings.				
CPX.0019395-F1	EFF	1 EFF: 2	0	7 200 841	7 200 841	Change in funding source from external borrowings to internal borrowings.				
Total for Support Services: S&S			7 728 463	7 739 025	10 562					
Metropolitan Police Services										
Building improvements							1 000 000	244 650	0	Rates
CPX/0035746	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035746	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
CCTV Equipment: Additional							825 000	172 544	0	Rates
CPX/0021447	EFF	1 EFF	275 000	0	-275 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021447	EFF	1 EFF: 2	0	275 000	275 000	Change in funding source from external borrowings to internal borrowings.				
CCTV Equipment: Replacement							1 237 876	280 173	0	Rates
CPX/0029915	EFF	1 EFF	550 000	0	-550 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029915	EFF	1 EFF: 2	0	550 000	550 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029915	REVENUE	2 Revenue: Insurance	137 876	137 876	0					
LPR Camera - Ward 14							140 000	55 000	0	Rates
CPX.0034936-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
CCTV Cameras - Ward 31							325 000	105 000	0	Rates
CPX.0034959-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0					
LPR Camera - Ward 16							140 000	55 000	0	Rates
CPX.0034986-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
LPR Camera - Ward 17							140 000	55 000	0	Rates
CPX.0034987-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
CCTV/LPR Cameras - Ward 23							225 000	55 000	0	Rates
CPX.0035002-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0					
CCTV/LPR Cameras - Nxanxadi Street							150 000	55 000	0	Rates
CPX.0035003-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV/LPR Cameras - Ward 60							100 000	55 000	0	Rates
CPX.0035004-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV Camera - Ntloyiya Road							475 000	105 000	0	Rates
CPX.0035005-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0					
CCTV Camera - Ward 92							549 683	105 000	0	Rates
CPX.0035006-F1	CRR	3 CRR:WardAllocation	500 000	549 683	49 683	Additional funding required for the installation of a CCTV camera at AZ Berman Robots opposite AZ Berman High School in Ward 92. Supported by the subcouncil.				
CCTV/LPR Cameras - Ward 62							200 000	55 000	0	Rates
CPX.0035007-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
LPR Camera - Ward 108							140 000	55 000	0	Rates
CPX.0035008-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
LPR Camera - Ward 109							140 000	55 000	0	Rates
CPX.0035009-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
CCTV Cameras - Ward 53							400 000	105 000	0	Rates
CPX.0035010-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
CCTV/LPR Cameras - Ward 110							350 000	105 000	0	Rates
CPX.0035011-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
CCTV/LPR Cameras - Ward 66							410 000	105 000	0	Rates
CPX.0035012-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0					
CCTV/LPR Cameras - Ward 67							400 000	105 000	0	Rates
CPX.0035013-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
CCTV/LPR Camera - Ward 72							265 000	55 000	0	Rates
CPX.0035023-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0					
LPR Cameras - Ward 8							80 000	20 000	0	Rates
CPX.0035024-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
CCTV Monitoring Station - Macassar							430 000	105 000	0	Rates
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0					
LPR Camera - Ward 19							140 000	55 000	0	Rates
CPX.0035071-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
CCTV Cameras - Ward 113							160 000	55 000	0	Rates
CPX.0035105-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV/LPR Cameras - Ward 4							160 000	55 000	0	Rates
CPX.0035106-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
CCTV Camera - Giel Basson Drive							150 000	105 000	0	Rates
CPX.0035107-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV Cameras - Parow Park							170 000	55 000	0	Rates
CPX.0035108-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
LPR Cameras - Kenridge							150 000	55 000	0	Rates
CPX.0035113-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV Cameras - Ward 18							300 000	105 000	0	Rates
CPX.0035134-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
LPR Cameras - Ward 46							150 000	55 000	0	Rates
CPX.0035309-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Cameras - Ward 77							600 000	105 000	0	Rates
CPX.0035322-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
CCTV/LPR Cameras - Ward 12							160 000	55 000	0	Rates
CPX.0035323-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
CCTV Cameras - Broadlands & Sercor Park							600 000	105 000	0	Rates
CPX.0035324-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
LPR Cameras - Ward 15							130 000	55 000	0	Rates
CPX.0035325-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
LPR Cameras - Ward 83							130 000	55 000	0	Rates
CPX.0035326-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
LPR Cameras - Ward 84							100 000	55 000	0	Rates
CPX.0035327-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Cyclops Cameras - Beach Road							300 000	105 000	0	Rates
CPX.0035340-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV Roll - Out Plan							95 000 000	11 361 150	0	Rates
CPX.0019583-F1	EFF	1 EFF	25 000 000	0	-25 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0019583-F2	EFF	1 EFF: 2	0	25 000 000	25 000 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms & related Equipment: Additional							11 236 196	2 338 145	0	Rates
CPX/0000744	EFF	1 EFF	9 436 196	0	-9 436 196	Change in funding source from external borrowings to internal borrowings.				
CPX/0000744	EFF	1 EFF: 2	0	9 436 196	9 436 196	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							5 173 583	934 274	0	Rates
CPX/0020424	EFF	1 EFF	533 206	0	-533 206	Change in funding source from external borrowings to internal borrowings.				
CPX/0020424	EFF	1 EFF: 2	0	5 033 583	5 033 583	Virement approved: R4 500 377. The current budget is insufficient for the implementation of the Mayoral Priority Project (1000 Learnerships). Training programme was fast tracked to ensure that an additional 1000 learnerships to be completed in eighteen months instead of 3 years. Additional funding is required to procure additional furniture for the facilities to ensure efficient implementation of the project. Tender 132G/2022/23 (Supply, delivery and assembling of standardised office furniture and accessories) to be utilised for this procurement. MayCo resolution MC 86/11/23 approved on 21 November 2023. R533 206. Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							1 067 058	191 272	0	Rates
CPX/0019086	EFF	1 EFF	480 651	0	-480 651	Change in funding source from external borrowings to internal borrowings.				
CPX/0019086	EFF	1 EFF: 2	0	480 651	480 651	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							6 372 123	1 402 338	0	Rates
CPX/0031167	EFF	1 EFF	1 456 500	0	-1 456 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0031167	EFF	1 EFF: 2	0	4 956 123	4 956 123	Virement approved: R3 499 623. The current budget is insufficient for the implementation of the Mayoral Priority Project (1000 Learnerships). Training programme was fast tracked to ensure that an additional 1000 learnerships to be completed in eighteen months instead of 3 years. Additional funding is required to procure additional printers including Industrial printers for printing training material to ensure efficient implementation of the project. Tenders 236G/2020/21 (Supply, Delivery and Installation of Printers, MFPS and Large Format) to be utilised for this procurement. MayCo resolution MC 86/11/23 approved on 21 November 2023. R1 456 500. Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							2 814 040	328 780	0	Rates
CPX/0035620	EFF	1 EFF	1 290 000	0	-1 290 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035620	EFF	1 EFF: 2	0	1 290 000	1 290 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035620	REVENUE	2 Revenue: Insurance	14 040	14 040	0					
K9 Dogs: Replacement							1 700 000	216 900	0	Rates
CPX/0035731	EFF	1 EFF	800 000	0	-800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035731	EFF	1 EFF: 2	0	800 000	800 000	Change in funding source from external borrowings to internal borrowings.				
Musical Instruments Additional							2 200 000	356 010	0	Rates
CPX/0035743	EFF	1 EFF	75 407	0	-75 407	Change in funding source from external borrowings to internal borrowings.				
CPX/0035743	EFF	1 EFF: 2	124 593	200 000	75 407	Change in funding source from external borrowings to internal borrowings.				

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Network Conversion & Upgrade							4 750 000	1 351 514	0	Rates
CPX/0032285	EFF	1 EFF	1 250 000	0	-1 250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0032285	EFF	1 EFF: 2	0	1 250 000	1 250 000	Change in funding source from external borrowings to internal borrowings.				
Property Improvement Training College							175 387 611	4 408 170	0	Rates
CPX.0016148-F2	EFF	1 EFF	6 000 000	0	-6 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0016148-F1	EFF	1 EFF: 2	0	10 108 075	10 108 075	R4 108 075 - Funds brought forward from 2025/26 financial year in order to commence with the detail design. R-6 000 000. Change in funding source from external borrowings to internal borrowings.				
Radios: Additional							1 949 500	407 890	0	Rates
CPX/0031137	EFF	1 EFF	1 949 500	0	-1 949 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0031137	EFF	1 EFF: 2	0	1 949 500	1 949 500	Change in funding source from external borrowings to internal borrowings.				
Radios: Replacement							465 685	44 807	0	Rates
CPX/0000756	EFF	1 EFF	156 700	0	-156 700	Virement approved: R-4 415. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-152 285. Change in funding source from external borrowings to internal borrowings.				
CPX/0000756	EFF	1 EFF: 2	0	152 285	152 285	Change in funding source from external borrowings to internal borrowings.				
Specialised Equipment Additional							5 500 000	587 700	0	Rates
CPX/0030830	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030830	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				
Vehicles: Additional							36 840 000	11 480 127	0	Rates
CPX/0031178	EFF	1 EFF	35 780 000	0	-35 780 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031178	EFF	1 EFF: 2	0	35 780 000	35 780 000	Change in funding source from external borrowings to internal borrowings.				
Total for Metropolitan Police Services			97 719 669	109 873 012	12 153 343					
Operational Coordination										
Building improvement							2 220 000	812 751	0	Rates
CPX/0000761	EFF	1 EFF	2 220 000	0	-2 220 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000761	EFF	1 EFF: 2	0	2 220 000	2 220 000	Change in funding source from external borrowings to internal borrowings.				

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Construction of Parow Impound							0	0	0	Rates
CPX/0031697	EFF	1 EFF	1 000 000	0	-1 000 000	Virement approved: Additional funding required for the work to be completed in relation to construction of impound facility at the Law Enforcement Base. A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
Firearms - Traffic: Additional							315 000	45 360	0	Rates
CPX/0031136	EFF	1 EFF	315 000	0	-315 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031136	EFF	1 EFF: 2	0	315 000	315 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipm - Civ Oversight: Add							330 000	62 281	0	Rates
CPX/0031672	EFF	1 EFF	330 000	0	-330 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031672	EFF	1 EFF: 2	0	330 000	330 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipm - Oper Coord: Add							158 000	27 778	0	Rates
CPX/0032769	EFF	1 EFF	160 000	0	-160 000	Virement approved: R-2 000. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-158 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0032769	EFF	1 EFF: 2	0	158 000	158 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment - Traffic: Add							5 000 000	692 581	0	Rates
CPX/0018948	EFF	1 EFF	9 000 000	0	-9 000 000	Virement approved: R-8 000 000. The department has reviewed the needs for the 2023/24 financial year and a lesser need for additional equipment has been determined. The funding for the project was for the procurement of back-up power generators for Traffic Services facilities. The project manager responsible for the back-up power purchases for the directorate was able to accommodate all directorate requirements under WBS CPX.0020389-F2 Equipment Additional FY24 due to procuring inverters instead of generators. Therefore, funds are available to be reprioritised to other priority projects within the directorate. MayCo resolution MC 86/11/23 approved on 21 November 2023.R-1 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0018948	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				

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Furniture & Equipment -Law Enforcem: Add							10 265 976	3 454 649	0	Rates
CPX/0000708	EFF	1 EFF	34 806 750	0	-34 806 750	The department has reviewed the needs for the 2023/24 financial year and a lesser need for additional equipment has been determined. Initially electrical equipment (Generators and Power Stations) would have been procured from this project as capital purchase plug in items. However due to the nature of the infrastructure at the facilities, electrical assessments indicate that existing electrical infrastructure is non-compliant to accommodate all the new electrical load shedding equipment procured. Therefore funding for the electrical assessments, installation and electrical compliance upgrades to infrastructure are being transferred to building infrastructure upgrade projects where funding will be spent. Funds are available to be reprioritised to CPX.0037837-F1 - S&S Building Improvements FY24 (R25 548 855) and CPX.0032201-F2 - Radios: Additional FY24 (R511 400) R-8 746 495. Change in funding source from external borrowings to internal borrowings.				
CPX/0000708	EFF	1 EFF: 2	19 481	8 765 976	8 746 495	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Civilian Oversight: Add							780 000	490 910	0	Rates
CPX/0031684	EFF	1 EFF	780 000	0	-780 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031684	EFF	1 EFF: 2	0	780 000	780 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Civilian Oversight: Repl							118 634	25 153	0	Rates
CPX/0031685	EFF	1 EFF	88 634	0	-88 634	Change in funding source from external borrowings to internal borrowings.				
CPX/0031685	EFF	1 EFF: 2	0	88 634	88 634	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Law Enforcement: Add							2 042 970	640 497	0	Rates
CPX/0011217	EFF	1 EFF	2 042 970	0	-2 042 970	Change in funding source from external borrowings to internal borrowings.				
CPX/0011217	EFF	1 EFF: 2	0	2 042 970	2 042 970	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Traffic: Additional							1 975 739	353 796	0	Rates
CPX/0018311	EFF	1 EFF	575 739	0	-575 739	Change in funding source from external borrowings to internal borrowings.				
CPX/0018311	EFF	1 EFF: 2	0	575 739	575 739	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							7 354 522	1 979 862	0	Rates
CPX/0010640	EFF	1 EFF	4 400 000	0	-4 400 000	Virement approved: R354 522. After the refresh of the IT hardware tender the new prices for all equipment came in higher than anticipated. During August 2023 some ad-hoc requests for replacement laptops were received as they have reached their end of life and require replacement these were not planned for and additional funding is required to accommodate these requests. Equipment will be purchased using tender 255G/2021/22. R-4 754 522. Change in funding source from external borrowings to internal borrowings.				
CPX/0010640	EFF	1 EFF: 2	0	4 754 522	4 754 522	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							265 286	202 169	0	Rates
CPX/0021961	EFF	1 EFF	265 286	0	-265 286	Change in funding source from external borrowings to internal borrowings.				
CPX/0021961	EFF	1 EFF: 2	0	265 286	265 286	Change in funding source from external borrowings to internal borrowings.				

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Law Enforcement Advancement Plan							32 076 901	375 000	0	Rates
CPX/0017741	CRR	3 CRR: CGD Rollovers	57 100	0	-57 100	Change in funding source from CRR: CGD Rollovers to 4 WCG - LEAP due to rollover being approved by Western Cape Provincial Government.				
CPX/0017741	CGD	4 WCG - LEAP	23 561 557	23 573 085	11 528	Change in funding source from CRR: CGD Rollovers to 4 WCG - LEAP due to rollover being approved by Western Cape Provincial Government.				
Vehicle for Law Enforcement - SC19							761 165	0	0	Rates
CPX.0034783-F1	CRR	3 CRR:WardAllocation	850 000	761 165	-88 835	Project completed. Savings to be realised. Balance returned to the Subcouncil.				
Law Enforcement Volunteer Base							117 647 803	27 379 505	0	Rates
CPX/0005551	EFF	1 EFF: 2	0	1 000 000	1 000 000	Virement approved: A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for the facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
CPX/0005551	CGD	4 NT USDG	10 000 000	10 000 000	0					
Marine Unit Patrol Boat							7 536 980	3 011 181	0	Rates
CPX.0028427-F2	EFF	1 EFF	9 147 809	0	-9 147 809	Virement approved: R- 1 610 829. All requirements for the Marine Unit Patrol Boat have been finalised for financial year 2023/2024. Savings have been realised due to the quotation coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-7 536 980. Change in funding source from external borrowings to internal borrowings.				
CPX.0028427-F1	EFF	1 EFF: 2	0	7 536 980	7 536 980	Change in funding source from external borrowings to internal borrowings.				
Property Improvement City Wide							3 853 356	850 278	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	0	-1 284 452	Change in funding source from external borrowings to internal borrowings.				
CPX/0000766	EFF	1 EFF: 2	0	1 284 452	1 284 452	Change in funding source from external borrowings to internal borrowings.				
Radios - Civilian Oversight: Add							974 400	210 311	0	Rates
CPX/0031669	EFF	1 EFF	463 000	0	-463 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031669	EFF	1 EFF: 2	0	974 400	974 400	R511 400. Additional radios required for staff to be recruited in the new calendar year. Funds being transferred from CPX.0020389-F2 as all requirements for equipment for 2023/24 financial year have been finalised. R463 000. Change in funding source from external borrowings to internal borrowings.				
Radios - Traffic: Additional							368 000	88 788	0	Rates
CPX/0031140	EFF	1 EFF	368 000	0	-368 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031140	EFF	1 EFF: 2	0	368 000	368 000	Change in funding source from external borrowings to internal borrowings.				

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Radios: Additional							671 057	186 632	0	Rates
CPX/0001314	EFF	1 EFF	671 057	0	-671 057	Change in funding source from external borrowings to internal borrowings.				
CPX/0001314	EFF	1 EFF: 2	0	671 057	671 057	Change in funding source from external borrowings to internal borrowings.				
Radios: Replacement							12 306 911	1 502 395	0	Rates
CPX/0010793	EFF	1 EFF	8 520 000	0	-8 520 000	Virement approved:R-13 089. All requirements for radios replacement for 2023/24 financial year have been finalised. Savings realised as a result of quotations coming in lower than anticipated, which resulted into savings. Therefore, funding is available to be reprioritised to other priority projects within the department.R-8 506 911. Change in funding source from external borrowings to internal borrowings.				
CPX/0010793	EFF	1 EFF: 2	0	8 506 911	8 506 911	Change in funding source from external borrowings to internal borrowings.				
Specialised Equipm - Traffic: Additional							138 000	12 954 321	0	Rates
CPX/0031142	EFF	1 EFF	138 000	0	-138 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031142	EFF	1 EFF: 2	0	138 000	138 000	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Civilian Oversight: Add							2 701 366	1 132 044	0	Rates
CPX/0031421	EFF	1 EFF	2 701 366	0	-2 701 366	Change in funding source from external borrowings to internal borrowings.				
CPX/0031421	EFF	1 EFF: 2	0	2 701 366	2 701 366	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Law Enforcement: Additional							27 361 253	8 946 436	0	Rates
CPX/0031072	EFF	1 EFF	25 750 424	0	-25 750 424	Change in funding source from external borrowings to internal borrowings.				
CPX/0031072	EFF	1 EFF: 2	0	27 361 253	27 361 253	Virement approved: Additional funds are required for the procurement of vehicles. A Cattle Trailer was budgeted for rather than trucks that are required. A Cattle Trailer alone is insufficient due to operational requirements. The procurement of the trucks with the hydraulic lifts will assist in complying with impounding of animals as prescribed by the SPCA. Tender 077G/2021/22 will be utilised for procurement.R25 750 424. Change in funding source from external borrowings to internal borrowings.				
Vehicles - Law Enforcement: Replacement							1 225 803	5 579 893	0	Rates
CPX/0000773	EFF	1 EFF	1 225 803	0	-1 225 803	Change in funding source from external borrowings to internal borrowings.				
CPX/0000773	EFF	1 EFF: 2	0	1 225 803	1 225 803	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Traffic: Additional							65 581 261	9 685 020	0	Rates
CPX/0000741	EFF	1 EFF	22 581 261	0	-22 581 261	Change in funding source from external borrowings to internal borrowings.				
CPX/0000741	EFF	1 EFF: 2	0	22 581 261	22 581 261	Change in funding source from external borrowings to internal borrowings.				

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Vehicles - Traffic: Replacement							1 158 567	991 834	0	Rates
CPX/0000767	EFF	1 EFF	1 500 000	0	-1 500 000	Virement approved: R-341 433. All requirements for vehicles replacement for 2023/24 financial year have been finalised. Savings realised as a result of quotations coming in lower than anticipated, which resulted into savings. Therefore, funding is available to be reprioritised to other priority projects within the department.R-1 158 567. Change in funding source from external borrowings to internal borrowings.				
CPX/0000767	EFF	1 EFF: 2	0	1 158 567	1 158 567	Change in funding source from external borrowings to internal borrowings.				
Total for Operational Coordination			164 823 689	131 138 427	-33 685 262					
Fire Services										
Building improvements on Fire Stations							42 000 000	3 454 237	0	Rates
CPX/0025331	EFF	1 EFF	7 000 000	0	-7 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0025331	EFF	1 EFF: 2	0	7 000 000	7 000 000	Change in funding source from external borrowings to internal borrowings.				
CCTV Cameras - Additional							16 000 000	5 534 484	0	Rates
CPX/0032436	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0032436	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
CCTV Cameras - Replacement							24 500 000	10 326 641	0	Rates
CPX/0033472	EFF	1 EFF	11 250 000	0	-11 250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0033472	EFF	1 EFF: 2	0	11 250 000	11 250 000	Change in funding source from external borrowings to internal borrowings.				
Fire Fighting Equipment: Replacement							1 770 462	392 620	0	Rates
CPX/0000724	EFF	1 EFF	889 067	0	-889 067	Virement approved: R-7 672. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-881 395. Change in funding source from external borrowings to internal borrowings.				
CPX/0000724	EFF	1 EFF: 2	0	881 395	881 395	Change in funding source from external borrowings to internal borrowings.				
Fire Vehicles: Replacement							19 644 207	4 969 248	0	Rates
CPX/0000802	EFF	1 EFF	4 796 482	0	-4 796 482	Change in funding source from external borrowings to internal borrowings.				
CPX/0000802	EFF	1 EFF: 2	14 847 725	19 644 207	4 796 482	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							1 552 313	215 896	0	Rates
CPX/0018842	EFF	1 EFF	688 701	0	-688 701	Change in funding source from external borrowings to internal borrowings.				
CPX/0018842	EFF	1 EFF: 2	0	688 701	688 701	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Replacement							6 004 507	630 134	0	Rates
CPX/0000792	EFF	1 EFF	1 527 973	0	-1 527 973	Change in funding source from external borrowings to internal borrowings.				
CPX/0000792	EFF	1 EFF: 2	0	1 527 973	1 527 973	Change in funding source from external borrowings to internal borrowings.				
Hazmat Equipment: Replacement							725 000	248 460	0	Rates
CPX/0000725	EFF	1 EFF	375 000	0	-375 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000725	EFF	1 EFF: 2	0	375 000	375 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							749 164	112 997	0	Rates
CPX/0033916	EFF	1 EFF	749 164	0	-749 164	Change in funding source from external borrowings to internal borrowings.				
CPX/0033916	EFF	1 EFF: 2	0	749 164	749 164	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							3 375 244	789 756	0	Rates
CPX/0021527	EFF	1 EFF	2 047 968	0	-2 047 968	Virement approved:R-2 724. All requirements for 2023/24 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. R-2 045 244. Change in funding source from external borrowings to internal borrowings.				
CPX/0021527	EFF	1 EFF: 2	0	2 045 244	2 045 244	Change in funding source from external borrowings to internal borrowings.				
Medical Equipment: Replacement							1 482 500	209 102	0	Rates
CPX/0000726	EFF	1 EFF	482 500	0	-482 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000726	EFF	1 EFF: 2	0	482 500	482 500	Change in funding source from external borrowings to internal borrowings.				
Langa Fire Station Construction							57 500 000	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Radios: Replacement							5 300 000	2 318 252	0	Rates
CPX/0009990	EFF	1 EFF	2 500 000	0	-2 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009990	EFF	1 EFF: 2	0	2 500 000	2 500 000	Change in funding source from external borrowings to internal borrowings.				
Total for Fire Services			56 154 580	56 144 184	-10 396					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							4 076 329	538 467	0	Rates
CPX/0000804	EFF	1 EFF	758 387	0	-758 387	Change in funding source from external borrowings to internal borrowings.				
CPX/0000804	EFF	1 EFF: 2	0	758 387	758 387	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							279 131	180 418	0	Rates
CPX/0018998	EFF	1 EFF	109 131	0	-109 131	Change in funding source from external borrowings to internal borrowings.				
CPX/0018998	EFF	1 EFF: 2	0	109 131	109 131	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement							1 110 200	409 458	0	Rates
CPX/0021525	EFF	1 EFF	370 200	0	-370 200	Change in funding source from external borrowings to internal borrowings.				
CPX/0021525	EFF	1 EFF: 2	0	370 200	370 200	Change in funding source from external borrowings to internal borrowings.				
Disaster and Risk Management Garages							5 683 200	1 291 922	0	Rates
CPX.0018795-F1	EFF	1 EFF	1 683 200	0	-1 683 200	Change in funding source from external borrowings to internal borrowings.				
CPX.0018795-F2	EFF	1 EFF: 2	0	1 683 200	1 683 200	Change in funding source from external borrowings to internal borrowings.				
Vehicles (Volunteers): Additional							1 120 478	348 099	0	Rates
CPX/0000805	EFF	1 EFF	370 478	0	-370 478	Change in funding source from external borrowings to internal borrowings.				
CPX/0000805	EFF	1 EFF: 2	0	370 478	370 478	Change in funding source from external borrowings to internal borrowings.				
Total for Disaster Management Risk Centre			3 291 396	3 291 396	0					
Public Emergency Communications Centre										
Communication Centre Equipment: Replacem							527 087	65 023	0	Rates
CPX/0000339	EFF	1 EFF	176 215	0	-176 215	Change in funding source from external borrowings to internal borrowings.				
CPX/0000339	EFF	1 EFF: 2	0	176 215	176 215	Change in funding source from external borrowings to internal borrowings.				
Communication System							2 315 536	235 457	0	Rates
CPX/0000338	EFF	1 EFF	935 536	0	-935 536	Change in funding source from external borrowings to internal borrowings.				
CPX/0000338	EFF	1 EFF: 2	0	935 536	935 536	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							532 355	591 568	0	Rates
CPX/0019084	EFF	1 EFF	189 967	0	-189 967	Change in funding source from external borrowings to internal borrowings.				
CPX/0019084	EFF	1 EFF: 2	0	189 967	189 967	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							1 126 061	1 279 198	0	Rates
CPX/0021502	EFF	1 EFF	324 317	0	-324 317	Change in funding source from external borrowings to internal borrowings.				
CPX/0021502	EFF	1 EFF: 2	0	324 317	324 317	Change in funding source from external borrowings to internal borrowings.				
Total for Public Emergency Communications Centre			1 626 035	1 626 035	0					
Events										
Equipment: Additional							197 600	38 348	0	Rates
CPX/0018928	EFF	1 EFF	103 100	0	-103 100	Change in funding source from external borrowings to internal borrowings.				
CPX/0018928	EFF	1 EFF: 2	0	103 100	103 100	Change in funding source from external borrowings to internal borrowings.				

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Equipment: Replacement							90 000	13 261	0	Rates
CPX/0015275	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015275	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
Events Support Online Application System							19 939 042	10 082 784	0	Rates
CPX.0009811-F2	EFF	1 EFF	814 766	0	-814 766	Change in funding source from external borrowings to internal borrowings.				
CPX.0009811-F1	EFF	1 EFF: 2	87 234	902 000	814 766	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							210 000	35 234	0	Rates
CPX/0018845	EFF	1 EFF	160 000	0	-160 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018845	EFF	1 EFF: 2	0	160 000	160 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							457 600	81 677	0	Rates
CPX/0007367	EFF	1 EFF	141 750	0	-141 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0007367	EFF	1 EFF: 2	0	141 750	141 750	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							442 000	195 405	0	Rates
CPX/0015272	EFF	1 EFF	190 700	0	-190 700	Change in funding source from external borrowings to internal borrowings.				
CPX/0015272	EFF	1 EFF: 2	0	190 700	190 700	Change in funding source from external borrowings to internal borrowings.				
Total for Events			1 522 550	1 522 550	0					
Emergency Policing Incident Control										
Digital Evidence: Additional - EPIC							15 200 000	6 099 600	0	Rates
CPX/0026014	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0026014	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
EPIC Devices: Additional							39 489 724	4 366 656	0	Rates
CPX/0030848	EFF	1 EFF	1 750 224	0	-1 750 224	Change in funding source from external borrowings to internal borrowings.				
CPX/0030848	EFF	1 EFF: 2	0	1 750 224	1 750 224	Change in funding source from external borrowings to internal borrowings.				
EPIC Devices: Replacement							114 630 000	21 828 825	0	Rates
CPX/0031711	EFF	1 EFF	23 205 000	0	-23 205 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031711	EFF	1 EFF: 2	0	23 205 000	23 205 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC 2.1: Contravention System							102 592 890	15 539 840	0	Rates
CPX.0021886-F3	EFF	1 EFF	2 650 000	0	-2 650 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0021886-F2	EFF	1 EFF: 2	0	2 650 000	2 650 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0021886-F1	REVENUE	2 Revenue	16 500 000	23 898 767	7 398 767	Virement approved: The current budget is insufficient for the implementation of AARTO in the EPIC 2.1 Contravention System. Additional funding is required for expediting and completion of the legislated Adjudication of Road Traffic Offenses (AARTO) implementation in the EPIC Contravention Systems by June 2024. This urgency comes as a result of the overturned order of constitutional invalidity made by the Pretoria High Court (High Court) in July 2023. The Constitutional Court (Con Court) has ruled that the legislation governing the new (AARTO) system is valid. This has necessitated the implementation of AARTO with effect from 1st July 2024. This was originally part of the scope, however the project was put on hold. Feedback was obtained that the declaration of unconstitutionality of legislation by the High Court does not become operative until it is confirmed by the Constitutional Court or until the Appeal hearing of the Road Traffic Infringement Agency and the Department of Transport is finalised. Tender 056S/2020/21 (ICT Professional Services) to be utilised for the additional resources required to achieve the legislated deadline. EPIC 2.1 has secured the skilled resources to complete the work. The contravention system will be compliant with AARTO requirements and contraventions raised on the system will generate fine revenue for the directorate. MayCo resolution MC 87/11/23 approved on 21 November 2023.				
EPIC1.1:Computer Aided Dispatch System							83 824 350	26 609 271	0	Rates
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	15 730 000	0					
EPIC Programme							18 331 233	12 335 579	0	Rates
CPX/0021836	EFF	1 EFF	2 500 000	0	-2 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021836	EFF	1 EFF: 2	0	2 500 000	2 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021836	REVENUE	2 Revenue	10 800 000	3 401 233	-7 398 767	Project scope has decreased due to the Citizen Enablement app that will now be merged with a currently existing City App instead of developing a new application. The department is anticipating a saving that can now be reprioritised to EPIC 2.1. in order to fund the newly legislated AARTO decision in the contraventions application. Although the scope has decreased, the citizen enablement project will not be compromised, as it will be developed with usable functionality. There is sufficient funding in the outer year (FY2024/25) for the continuation of this project. MayCo resolution MC 87/11/23 approved on 21 November 2023.				
EPIC Software Licensing - Additional							2 102 500	524 667	0	Rates
CPX/0034574	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0034574	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
Safety & Security Drone Programme							20 000 000	2 166 875	0	Rates
CPX/0030792	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030792	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				

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Specialised Vehicles - EPIC: Additional							1 640 000	434 640	0	Rates
CPX/0031580	EFF	1 EFF	800 000	0	-800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031580	EFF	1 EFF: 2	0	800 000	800 000	Change in funding source from external borrowings to internal borrowings.				
Total for Emergency Policing Incident Control			81 935 224	81 935 224	0					
Capital Programs & Projects: S&S										
S&S Building Improvements							25 548 855	5 079 653	0	Rates
CPX/0037836	EFF	1 EFF: 2	0	25 548 855	25 548 855	Initially electrical equipment (Generators and Power Stations) would have been procured from CPX.0020389-F2 - Equipment Additional FY24 as capital purchase plug in items were required. However,electrical assessments indicate that existing electrical infrastructure is non-compliant to accommodate all the new electrical load shedding equipment procured. Therefore funding for the electrical assessments, installation and electrical compliance upgrades to infrastructure are being transferred to the S&S Building Improvements project where funding will be spent. Funding is being transferred from CPX.0020389-F2 - Equipment Additional FY24.				
Total for Capital Programs & Projects: S&S			0	25 548 855	25 548 855					
Total for Safety & Security			443 830 461	447 864 374	4 033 913					
Human Settlements										
Management: Human Settlements										
Augmentation of IS Upgr - 6 Settlements							61 000 000	0	0	Rates
CPX/0035880	CGD	4 NT ISUPG	0	56 639 464	56 639 464	ISUPG roll-over approval received from National government.				
Total for Management: Human Settlements			0	56 639 464	56 639 464					
Support Services: HS										
Computer Equipment Additional							2 300 000	272 301	0	Rates
CPX/0017582	EFF	1 EFF	900 000	0	-900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017582	EFF	1 EFF: 2	0	900 000	900 000	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment Replacement							2 668 000	417 899	0	Rates
CPX/0017581	EFF	1 EFF	1 000 000	0	-1 000 000	R-324 491. Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the printer replacement requirements have been revised to prioritise the staircases project in area North.R-675 509. Change in funding source from external borrowings to internal borrowings.				
CPX/0017581	EFF	1 EFF: 2	324 491	1 000 000	675 509	Change in funding source from external borrowings to internal borrowings.				

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Fleet Additional							16 411 950	2 042 984	0	Rates
CPX/0034126	EFF	1 EFF	10 000 000	0	-10 000 000	R411 950. Additional funding is required for the accessory requirements for the new vehicles ordered. Tender number 289G/2021/22 will be utilised. Funds are being transferred from R196 409 reprioritised from CPX.0029341-F2: Office Equipment: Replacement FY24 and R215 541 reprioritised from CPX.0029401-F2: Office Equipment: Additional FY24.R-10 411 950. Change in funding source from external borrowings to internal borrowings.				
CPX/0034126	EFF	1 EFF: 2	0	10 411 950	10 411 950	Change in funding source from external borrowings to internal borrowings.				
Furniture & Fittings : Additional							1 894 960	192 576	0	Rates
CPX/0017524	EFF	1 EFF	797 001	0	-797 001	Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 and CPX.0034128-F2: Vehicles: Additional FY24 as the additional furniture requirements have been revised to prioritise the staircases project in area North.R-343 588. Change in funding source from external borrowings to internal borrowings.				
CPX/0017524	EFF	1 EFF: 2	237 872	581 460	343 588	Change in funding source from external borrowings to internal borrowings.				
Furniture & Fittings Replacement							2 423 717	320 616	0	Rates
CPX/0018779	EFF	1 EFF	1 200 000	0	-1 200 000	Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 and CPX.0034128-F2: Vehicles: Additional FY24 as the furniture replacement requirements have been revised to prioritise the staircases project in area North.R-931 060. Change in funding source from external borrowings to internal borrowings.				
CPX/0018779	EFF	1 EFF: 2	92 657	1 023 717	931 060	Change in funding source from external borrowings to internal borrowings.				
Housing Contingency - Insurance							1 500 000	0	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			15 052 021	14 417 127	-634 894					
Informal Settlements										
BY Prgrmme & Water Mangemnt Dispensing							57 000 000	3 144 203	0	Rates
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0					
Computer Equipment - Additional							2 450 000	309 123	0	Rates
CPX/0009646	EFF	1 EFF	1 050 000	0	-1 050 000	R-36 451. Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the additional computer requirements have been revised to prioritise the staircases project in area North.R-1 013 549. Change in funding source from external borrowings to internal borrowings.				
CPX/0009646	EFF	1 EFF: 2	36 451	1 050 000	1 013 549	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment - Replacement							1 252 784	201 440	0	Rates
CPX/0009648	EFF	1 EFF	500 000	0	-500 000	R-31 838. Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the printer replacement requirements have been revised to prioritise the staircases project in area North.R-468 162. Change in funding source from external borrowings to internal borrowings.				
CPX/0009648	EFF	1 EFF: 2	512 622	980 784	468 162	Change in funding source from external borrowings to internal borrowings.				

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Furniture & Fittings - Additional							2 974 146	322 853	0	Rates
CPX/0009650	EFF	1 EFF	850 000	0	-850 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009650	EFF	1 EFF: 2	124 146	974 146	850 000	Change in funding source from external borrowings to internal borrowings.				
Housing contingency - Insurance							300 000	0	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Informal Settlements Trunking Radios							150 000	16 810	0	Rates
CPX/0029292	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029292	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Inf Settlem Upgr: Enkanini							320 498 663	211 386	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	46 798 727	9 115 164	-37 683 563	Project has been rescheduled in order to focus on the South extension of the informal settlement. Funding reprioritised to:1. R22 000 000 - CPX.0033978-F1: Inf Settlem Upgr: Enkanini South Extensi;2. R5 781 430 - CPX.0017222-F2: Land Acquisition FY24;3. R550 000 - CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3);4. R424 910 - CPX.0003205-F2: Masiphumelele Housing Project Phase 4;5. R5 396 200 - CPX.0010914-F2: Pooke se Bos Housing Project;6. R300 000 - CPX.0014604-F2: Greenville Housing Project Ph2.2 (UISP); and7. R3 231 023 to the Energy directorate.				
Inf Settlem Upgr: Monwabisi Park							8 453 877	781 849	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	1 000 000	1 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							27 777 778	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	2 222 223	0	-2 222 223	Funding reprioritised to CPX.0017222-F2: Land Acquisition FY24 due to tender delays resulting in the project being moved to the next financial year. Sufficient provision will be made in the outer financial years to continue with project implementation.				
Inf Settlem Upgr: AirportPrec, Gugulethu							41 133 056	7 090 913	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	20 000 000	0	-20 000 000	Funding reprioritised to CPX.0037838-F1: Inf Settlem Upgr: Farm 694 (WCG) due to delays being experienced by the Western Cape Government in the implementation of the project. Sufficient provision will be made during the 2024/25 draft budget process to continue with project implementation.				
Inf Settle Upgr: Super Blocking Project							435 009 055	0	0	Rates
CPX.0024893-F1	CGD	4 NT ISUPG	25 000 000	19 367 411	-5 632 589	Funding reprioritised to CPX.0017222-F2: Land Acquisition FY24 due to work packages being finalised later than anticipated.				
Inf Settle Upgr: Enhanced Basic Services							358 058 486	0	0	Rates
CPX.0024934-F1	CGD	4 NT ISUPG	29 447 414	10 409 482	-19 037 932	Funding reprioritised to CPX.0017222-F2: Land Acquisition FY24 due to work packages being finalised later than anticipated.				

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Inf Settle Upgr: Managed Settlements							395 607 796	0	0	Rates
CPX.0024946-F1	CGD	4 NT ISUPG	25 000 000	8 076 556	-16 923 444	Funding reprioritised to CPX.0017222-F2: Land Acquisition FY24 due to work packages being finalised later than anticipated.				
Inf Settle Upgr: Enkanini South Extensi							53 749 421	1 540 000	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	3 000 000	25 000 000	22 000 000	Funding reprioritised from CPX.0005816-F4: Inf Settle Upgr: Enkanini for the upgrades of civil infrastructure in the informal settlement. Tender 208Q/2020/21 to be utilised.				
Urbanisation: Backyards/Infrm Settl Upgr							206 585 217	8 525 611	0	Rates
CPX/0000770	CGD	4 NT ISUPG	96 024 894	94 564 553	-1 460 341	Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the furniture replacement requirements have been revised to prioritise the staircases project in area North.				
Vehicles: Additional							20 000 000	1 983 730	0	Rates
CPX/0034045	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0034045	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Informal Settlements			274 716 477	193 688 096	-81 028 381					
Public Housing										
Asset Upgrade - Routine Prog - Central							101 726 356	14 679 465	0	Rates
CPX/0020004	EFF	1 EFF	29 649 635	0	-29 649 635	R-1 273 881. Funding is reprioritised to CPX.0019948-F2: Area East - Ext (Roofing) FY24 due to the value of the approved work packages coming in lower than anticipated.R-28 375 754. Change in funding source from external borrowings to internal borrowings.				
CPX/0020004	EFF	1 EFF: 2	1 610 184	29 985 938	28 375 754	Change in funding source from external borrowings to internal borrowings.				
Asset Upgrade - Routine Prog - East							46 895 495	8 199 491	0	Rates
CPX/0020017	EFF	1 EFF	16 167 234	0	-16 167 234	R 899 423. Additional budget is required to attend to urgent replacement of asbestos roofs in area East. The work will be carried out under term tender 229Q/2020/21. R-17 066 657. Change in funding source from external borrowings to internal borrowings.				
CPX/0020017	EFF	1 EFF: 2	620 392	17 687 049	17 066 657	Change in funding source from external borrowings to internal borrowings.				
Asset Upgrade - Routine Prog - North							61 422 689	10 503 939	0	Rates
CPX/0020005	EFF	1 EFF	18 116 578	0	-18 116 578	R2 228 378. Additional budget is required to attend to urgent replacement of staircases in area North as a result of the increased risk of injuries to tenants as a result of collapsed staircase treads. The work will be carried out under term tender 11Q/2021/22.R-20 344 956. Change in funding source from external borrowings to internal borrowings.				
CPX/0020005	EFF	1 EFF: 2	2 175 303	22 520 259	20 344 956	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - South							112 759 263	17 234 727	0	Rates
CPX/0020016	EFF	1 EFF	53 113 713	0	-53 113 713	R-1 264 403. The value of the approved work packages came in lower than anticipated. Therefore, funds are being transferred to various projects within Public Housing that are progressing well due to good performance.R-51 849 310. Change in funding source from external borrowings to internal borrowings.				
CPX/0020016	EFF	1 EFF: 2	2 531 717	54 381 027	51 849 310	Change in funding source from external borrowings to internal borrowings.				
Hanover Park High Security Fencing							7 000 000	1 182 703	0	Rates
CPX.0028534-F1	EFF	1 EFF	3 500 000	0	-3 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028534-F2	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in funding source from external borrowings to internal borrowings.				
Records Management IT System							13 775 223	8 364 713	0	Rates
CPX.0013023-F2	EFF	1 EFF	1 000 000	0	-1 000 000	Funding of R226 947 reprioritised to CPX.0019948-F2: Area East - Ext (Roofing) FY24 and R773 053 reprioritised to CPX.0019957-F2: Area Central - Ext (Roofing) FY24, due to the value of the approved work packages coming in lower than anticipated.				
Major Upgrading of Depots							8 027 489	595 280	0	Rates
CPX/0000808	EFF	1 EFF: 2	27 489	27 489	0					
Manenberg CRU Electrical Upgrades							5 695 885	700 768	0	Rates
CPX.0024958-F1	EFF	1 EFF	1 855 515	0	-1 855 515	R410 484. The value of the approved work packages came in higher than anticipated. Funding is being transferred from CPX.0019963-F2: Area South - Ext (Components) FY24.R-2 265 999. Change in funding source from external borrowings to internal borrowings.				
CPX.0024958-F2	EFF	1 EFF: 2	144 485	2 410 484	2 265 999	Change in funding source from external borrowings to internal borrowings.				
Plant & Equipment - Additional							611 245	84 767	0	Rates
CPX/0000824	EFF	1 EFF	211 245	0	-211 245	Change in funding source from external borrowings to internal borrowings.				
CPX/0000824	EFF	1 EFF: 2	0	211 245	211 245	Change in funding source from external borrowings to internal borrowings.				
Public Housing Master Data App Upgrade							14 806 364	3 473 860	0	Rates
CPX.0030045-F2	EFF	1 EFF	8 358 097	0	-8 358 097	R2 200 566 being reprioritised / rephased from:1. R859 455 - CPX.0019976-F2: Area South - Ext (Civils) FY24; 2. R44 294 - CPX.0019963-F2: Area South - Ext (Components) FY24; and 3. R1 296 817 rephased from 2024/25.The Public Housing's SAP PM Back End upgrade project is progressing ahead of schedule due to good consultant performance and the project can be fast-tracked. Additional funding is therefore required in order to complete work that was initially planned to be completed in the 2024/25 financial year. Term tender 56S/2020/21 is being utilised. This transfer is not going to impact the total project cost as the funds will be returned to CPX.0030047-F3 - Public Housing SAP Mobile Application in the 2024/25 financial year.R-10 558 663. Change in funding source from external borrowings to internal borrowings.				
CPX.0030045-F1	EFF	1 EFF: 2	0	10 558 663	10 558 663	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Housing SAP Mobile Application							13 309 633	2 302 371	0	Rates
CPX.0030047-F3	EFF	1 EFF	4 000 000	0	-4 000 000	Project completed. Savings realised to be reprioritised to CPX.0033840-F2: Area South - Ext (Roofing) FY24.R-3 799 433. Change in funding source from external borrowings to internal borrowings.				
CPX.0030047-F2	EFF	1 EFF: 2	0	3 799 433	3 799 433	Change in funding source from external borrowings to internal borrowings.				
Trunking Radios - Additional							888 755	103 581	0	Rates
CPX/0000797	EFF	1 EFF	488 755	0	-488 755	Change in funding source from external borrowings to internal borrowings.				
CPX/0000797	EFF	1 EFF: 2	0	488 755	488 755	Change in funding source from external borrowings to internal borrowings.				
Major Upgrades - Old Flats Langa							710 001	108 845	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0					
Recreational Park - Old Flats Langa							280 000	26 929	0	Rates
CPX.0021276-F1	CRR	3 CRR:WardAllocation	8 322	8 322	0					
Parow Park HC - Slider Gates							173 000	55 982	0	Rates
CPX.0021833-F1	CRR	3 CRR:WardAllocation	69 977	69 977	0					
M/Fontein Old Age Home - Furniture							55 000	7 725	0	Rates
CPX.0030091-F1	CRR	3 CRR:WardAllocation	9 044	9 044	0					
M/Fontein Old Age Home - TV							60 000	0	0	Rates
CPX.0035462-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Total for Public Housing			144 167 133	146 167 133	2 000 000					
Housing Development										
ACSA Symphony Housing Project Construct							430 913 676	3 289 666	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	8 000 000	15 196 686	7 196 686	The contractors' contracts are terminated due to unrest onsite and additional funding is required for the termination costs. Funding also required for the consultant to prepare the bill of quantities for the new contracts. Tender 260C/2021/22 is being utilised. The project is being funded from existing USDG allocation within the City.				
Aloe Ridge Housing Project							44 670 156	232 467	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	10 000 000	5 000 000	-5 000 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to late appointment of the consultant.				
Athlone Infill Housing Project - Phase 1							20 682 547	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	500 000	575 000	75 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Dec)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Atlantis GAP Sites Housing Project							94 035 392	2 978 039	0	Rates
CPX.0014630-F2	CGD	4 NT USDG	40 000 000	55 000 000	15 000 000	Additional funding required as the project is progressing well due to good contractor performance. Tender 332Q/2021/22 is being utilised. Funding reprioritised from operating projects.				
Belhar VacantSchoolsites Housing Project							87 937 552	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	475 000	404 998	-70 002	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to late appointment of the consultant.				
Belhar - Herschel Site (Erf 30561)							69 228	0	0	Rates
CPX.0035684-F1	CGD	4 NT USDG	0	69 228	69 228	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Belhar - Erica Site (Erf 30080)							186 831	0	0	Rates
CPX.0035685-F1	CGD	4 NT USDG	0	186 831	186 831	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Belhar - Prospect Link (Erf 27661)							191 418	0	0	Rates
CPX.0035686-F1	CGD	4 NT USDG	0	191 418	191 418	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Belhar - Hofmeyer Site (Erf 24609)							27 525	0	0	Rates
CPX.0035687-F1	CGD	4 NT USDG	0	27 525	27 525	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Belhar/Pentech Housing Proj: 350 Units							20 656 997	1 775 569	0	Rates
C06.41518-F2	CGD	4 NT USDG	0	2 148 383	2 148 383	USDG funding reprioritised from slippages of other directorates for the electrification work to be undertaken as top structures are completed. Tender 082Q/2020/21 to be utilised.				
Blue Berry Hill Housing Project							471 978 247	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	2 272 357	2 851 102	578 745	Additional funding is required as the project is progressing well due to good consultant's performance. Tender 260C/2021/22 is being utilised. The project is being funded from existing USDG allocation within the City.				
Bonteheuvel Infill Housing project const							50 631 001	2 427 305	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	32 360 000	8 000 000	-24 360 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to delays experienced in the procurement of tender 96Q/2022/23. Construction will therefore commence later than initially anticipated.				

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Citywide PHP Electricity Connections							100 000	4 500	0	Rates
CPX/0017176	CGD	4 NT USDG	50 000	0	-50 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to no adhoc electrification projects being identified.				
Dido Valley Housing Project							60 078 422	2 651 569	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	8 000 000	20 000 000	12 000 000	Funding reprioritised from operating projects. Additional funding required as the project is progressing well due to good contractor performance. Tender 358Q/2018/19, 082Q/2020/21 and 115Q/2022/23 being utilised.				
Edward Street: Grassy Park Development							29 557 140	1 930 467	0	Rates
C12.15506-F1	CGD	4 NT USDG	16 030 106	14 430 106	-1 600 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to late appointment of the contractor and consultant.				
Elsies River Infill Housing Project							64 160 083	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	200 000	2 800 000	2 600 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Farm 920 & Bloubos Rd Housing Construct							88 313 132	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	200 000	200 000	0					
Greenville Housing Project Ph2.2 (UISP)							3 503 923	1 342 699	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	0	300 000	300 000	Funding reprioritised from CPX.0005816-F4: Inf Settlem Upgr: Enkanini for the consultant's work to close-out the project. Tender 260C/2021/22 to be utilised.				
Greenville Housing Project Phase 4							114 722 836	8 695 312	0	Rates
CPX.0019597-F1	CGD	4 NT USDG	0	1 061 500	1 061 500	Funding reprioritised from slippages of other directorates for the electrification work to be undertaken as top structures are completed. Project implemented through a MOA with the private developer.				
Gugulethu Infill Project Erf 8448/MauMau							58 516 275	4 936 210	0	Rates
C09.15515-F1	CGD	4 NT USDG	1 500 000	8 301 206	6 801 206	Additional funding is required for electrification work to be undertaken by the new contractors as the Western Cape Government (WCG) contract, which was performing poorly, has expired. Tender 366Q/2021/22 and 374Q/2021/22 to be utilised. The project is being funded from existing USDG allocation within the City.				
Hanover Park Housing Project							43 977 870	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	0	100 000	100 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
CPX.0010593-F1	CGD	4 NT USDG	200 000	925 000	725 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				

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Harare Infill Housing Project							61 564 235	6 441 836	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	1 256 397	1 256 397	0					
Highlands Drive Infill Housing project							18 775 070	882 296	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	5 100 000	0	-5 100 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to cancellation of tender resulting from security and safety risk linked to threats made to officials.				
Imizamo Yethu Housing Project (Phase 3)							43 602 328	2 427 132	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	10 000	560 000	550 000	Funding reprioritised from CPX.0005816-F4: Inf Settlem Upgr: Enkanini for the consultant's work to close-out the project. Tender 260C/2021/22 to be utilised.				
Kanonkop (Atlantis Ext 12) Housing Proje							270 163 549	3 511 579	0	Rates
CPX/0000306	CGD	4 NT USDG	45 000 000	103 042 227	58 042 227	Additional funding required as the project is progressing well due to good contractor performance. Tender 235Q/2021/22 is being utilised. Funding reprioritised from:1. R87 866 from existing 4 NT USDG allocation within the City;2. R1 600 000 - C12.15506-F1: Edward Street: Grassy Park Development;3. R5 000 000 - CPX.0005674-F1: Macassar BNG Housing Project;4. R175 400 - CPX.0008074-F1: Pelican Park Phase 2 Housing Project;5. R170 457 - CPX.0012140-F1: Vrygrond Housing Project;6. R5 000 000 - CPX.0014608-F2: Aloe Ridge Housing Project;7. R5 100 000 - CPX.0017188-F1: Highlands Drive Infill Housing project;8. R24 360 000 - CPX.0017204-F1: Bonteheuwel Infill Housing project const;9. R50 000 - CPX.0017523-F1: Peoples Housing Project electricity FY24;10. R70 002 - CPX.0029355-F1: Belhar Vacant School sites Housing Project; and11. R16 428 502 - CPX.0017222-F1: Land Acquisition FY24.				
Kensington Infill Housing Project							23 794 622	190 567	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	200 000	1 114 400	914 400	Additional funding is required as the project is progressing well due to good consultant's performance. Tender 260C/2021/22 is being utilised. The project is being funded from existing USDG allocation within the City.				
Macassar BNG Housing Project							368 896 718	11 679 456	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	25 000 000	20 000 000	-5 000 000	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to updated construction programme moving some planned electrification work to the next financial year.				
Mahama Housing Project EngServ							29 428 785	588 128	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	9 000 000	13 033 308	4 033 308	Funding reprioritised from within the City. Additional funding required as the project is progressing well due to good contractor performance. Tender 015Q/2022/23 is being utilised.				
Masiphumelele Housing Project Phase 4							110 520 848	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	1 024 910	424 910	Funding reprioritised from CPX.0005816-F4: Inf Settlem Upgr: Enkanini for the consultant's work to close-out the project. Tender 260C/2021/22 to be utilised.				
New Crossroads Housing Project							3 496 692	3 250	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	110 000	955 000	845 000	Additional funding is required as the project's planning and design is progressing well and aligned to latest implementation schedule and funding approval. Tender 260C/2021/22 is being utilised. The estimated implementation will only commence in 2025/26 financial year.				

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Nooiensfontein Housing Project							140 648 851	1 248 488	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	90 000	120 000	30 000	Additional funding is required as the project is progressing well due to good consultant's performance and aligned to latest implementaion schedule and funding approval. Tender 260C/2021/22 is being utilised.				
Nyanga Housing Project (PLF&UISP)							40 860 965	3 045 078	0	Rates
C06.41502-F2	CGD	4 NT USDG	0	500 000	500 000	Funding is required for the consultant's work to close-out the project. Tender 260C/2021/22 to be utilised. The project is being funded from existing USDG allocation within the City.				
Ocean View Infill Project (397 sites)							500 000	0	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	0	500 000	500 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Pelican Park Phase 2 Housing Project							279 611 345	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	500 000	324 600	-175 400	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to late appointment of the consultant.				
Annandale Housing Project							9 126 596	1 488 462	0	Rates
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	0	900 000	900 000	Funding required for the planning and design to be undertaken by the consultant. Tender 260C/2021/22 to be utilised.				
Pooke se Bos Housing Project							31 711 321	2 953 918	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	0	5 396 200	5 396 200	Funding reprioritised from CPX.0005816-F4: Inf Settlem Upgr: Enkanini for the landscaping work to be undertaken. Tender 122Q/2020/21 to be utilised.				
Protea Park GAP Housing Project (605)sit							5 160 567	573 530	0	Rates
CPX.0019832-F1	CGD	4 NT USDG	0	1 500 000	1 500 000	Funding is required for the planning and detail design to be undertaken by the consultant. Tender 260C/2021/22 will be utilised. The project is being funded from existing USDG allocation within the City.				
Retreat Housing Project							33 636 739	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	200 000	500 000	300 000	Additional funding is required as the project is progressing well due to good consultant's performance. Tender 260C/2021/22 is being utilised. The project is being funded from existing USDG allocation within the City.				
Rusthof Infill Housing Project							17 657 458	294 600	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	1 000 000	7 959 071	6 959 071	Funding reprioritised from slippages of other directorates as the project is progressing well due to good contractor performance. Tender 104Q/2022/23 is being utilised.				

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Sanral N2 Re-location project							332 710 999	0	0	Rates
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	225 000	936 000	711 000	Additional budget required for the planning and design as the consultant's are performing well and ahead of schedule and aligned to latest implementaion schedule and funding approval. Tender 260C/2021/22 is being utilised.				
Sheffield Road Housing Project 200 units							41 340 375	2 446 167	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	15 905 824	15 905 824	0					
Sir Lowry's Pass Village Hsg Project							52 287 282	2 963 605	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	2 003 314	6 442 611	4 439 297	Additional funding is required as the project is progressing well due to good contractor's performance and further funding required for the landscaping. The project is being funded from existing USDG allocation within the City. Tender 067Q/2020/21 is being utilised.				
Strandfontein Integrated Housing							2 183 214	1 386 032	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	0	1 025 000	1 025 000	Funding required for the planning and design to be undertaken by the consultant and aligned to latest implementaion schedule and funding approval. Tender 260C/2021/22 to be utilised.				
Valhalla Park Integrated Housing Project							78 096 753	4 727 772	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	11 000 000	7 000 000	Additional funding is required for electrification work to be undertaken by the new contractors as the Western Cape Government (WCG) contract, which was performing poorly, has expired. Tender 366Q/2021/22 and 374Q/2021/22 to be utilised. The project is being funded from existing USDG allocation within the City.				
Vlakteplaas Housing Project							634 296 524	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 900 000	3 500 000	1 600 000	Additional funding is required as the project is progressing well due to good consultant's performance. The project is being funded from existing USDG allocation within the City. Tender 260C/2021/22 is being utilised.				
Vrygrond Housing Project							32 696 327	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	475 457	305 000	-170 457	Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to late appointment of the consultant.				
Total for Housing Development			232 363 455	335 569 531	103 206 076					
Human Settlements Planning										
Goodwood Station SH project							38 969 035	110 317	0	Rates
CPX.0019841-F1	CGD	4 NT USDG	2 212 141	13 088 175	10 876 034	Additional funding is required as the project is progressing well due to the SHRA's contractor performing well. Project implemented through a MOA with the SHI (Social Housing Institution). The project is being funded from existing USDG allocation within the City.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition (Housing)							261 122 239	7 510 541	0	Rates
CPX/0000319	CGD	4 NT ISUPG	71 740 000	142 797 959	71 057 959	Additional funding required as negotiations for various land acquisitions have been finalised and the purchases can be fast-tracked. Funding reprioritised from:1. R5 781 430 - CPX.0005816-F4: Inf Settlem Upgr: Enkanini;2. R2 222 223 - CPX.0005823-F2:Inf Settlem Upgr: Barney Molokwana,Khaye;3. R7 210 341 - CPX.0017229-F1: Informal Settlements Upgrade FY24;4. R5 000 000 - CPX.0022265-F1:Inf Settlem Upgr:Kalbaskraal Lotus River;5. R4 250 000 - CPX.0022266-F1:Inf Settlem Upgr:Village Heights Retreat;6. R5 000 000 - CPX.0022268-F1: Inf Settlem Upgr: Bosasa Link - Mfuleni;7. R5 632 589 - CPX.0024893-F1:Inf Settle Upgr: Super Blocking Project;8. R19 037 932 - CPX.0024934-F1: Inf Settle Upgr: Enhanced Basic Services; and9. R16 923 444 - CPX.0024946-F1:Inf Settle Upgr: Managed Settlements.				
CPX/0000319	CGD	4 NT USDG	26 953 320	10 524 818	-16 428 502		Funding reprioritised to CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) due to the funding source of some of the identified land acquisitions being changed from USDG to ISUPG.			
Maitland Social Housing Development							3 569 474	450 059	0	Rates
CPX.0019844-F1	CGD	4 NT USDG	309 607	309 607	0					
Salt River Market Housing project							11 690 393	360 000	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	1 690 393	1 690 393	0					
Total for Human Settlements Planning			102 905 461	168 410 952	65 505 491					
Total for Human Settlements			769 204 547	914 892 303	145 687 756					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							3 250 000	443 264	0	Rates
CPX/0015386	EFF	1 EFF	3 000 000	0	-3 000 000	Virement approved: -R1 500 000An amount of R2.5 million was allocated to the project for additional computer equipment. It has since been determined that bulk of the required computer equipment is for the replacement of desktops to be replaced with laptops amounting to R1 000 000. Therefore, R1 500 000 is available to be reprioritised to CPX.0029233-F2: Computer Equipment (Hardware): Repl FY24.R-1 500 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0015386	EFF	1 EFF: 2	0	1 500 000	1 500 000		Change in funding source from external borrowings to internal borrowings.			
Computer Equipment & Software: Repl							9 600 952	1 324 630	0	Rates
CPX/0016131	EFF	1 EFF	4 760 000	0	-4 760 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016131	EFF	1 EFF: 2	0	4 760 000	4 760 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016131	REVENUE	2 Revenue: Insurance	40 952	40 952	0					
Furniture & Office Equip: Replacement							200 000	18 895	0	Rates
CPX/0016134	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016134	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				

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Furniture, Fittings, Tools & Equip: Add							448 530	44 041	0	Rates
CPX/0015388	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015388	EFF	1 EFF: 2	148 530	198 530	50 000	Change in funding source from external borrowings to internal borrowings.				
SPE Contingency Provision - Insurance							259 048	0	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	59 048	59 048	0					
Total for Finance: SP & E			8 108 530	6 608 530	-1 500 000					
Environmental Management										
Acquisition of Land							27 682 504	10 609 590	0	Rates
CPX/0000866	EFF	1 EFF	9 500 000	0	-9 500 000	R-2 700 000. No required property has been identified for the purchase of R1 400 000 in the 2023/24 financial year and a further property purchase of R1 300 000 will not be actualised in the 2023/24 financial year. Therefore, funding will be rephased to the 2024/25 financial year in order to supplement future purchases.R-6 800 000. Change in funding source from external borrowings to internal borrowing				
CPX/0000866	EFF	1 EFF: 2	8 982 504	15 782 504	6 800 000	Change in funding source from external borrowings to internal borrowings.				
Carbon Smart Prog Plant & Equipment: Add							444 911	0	0	Rates
CPX/0035924	CGD	4 NT PEP	0	444 911	444 911	Funding required for the purchase of tools and equipment for the Smart Carbon initiative.				
Fleur Park Dune Rehabilitation							17 442 672	8 420 062	0	Rates
CPX.0016756-F1	EFF	1 EFF	6 688 441	0	-6 688 441	Change in funding source from external borrowings to internal borrowings.				
CPX.0016756-F2	EFF	1 EFF: 2	745 229	7 507 493	6 762 264	R73 823. The recent storm damage, unseasonal south Easter winds and the heavy rains have influenced the Silvermine river mouth, and impacted the beach dynamics resulting in more intensive adaptive management, than previously envisaged. Given the narrow area within which project takes place this has required more planning, assessing and implementing of adaptive management measures and increased monitoring of applied methods in order to maintain an equilibrium and successfully implement the project. Additional funding is therefore required for increased materials-, consultant- and contractor costs. Funds will be reprioritised from CPX.0016765-F2: Table View Beachfront Upgrade. R6 688 441. Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fish Hoek Dunes Rehabilitation							12 462 023	6 476 174	0	Rates
CPX.0016757-F1	EFF	1 EFF	3 815 000	0	-3 815 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0016757-F2	EFF	1 EFF: 2	961 464	6 107 543	5 146 079	R1 331 079. The recent storm damage, unseasonal south Easter winds and the heavy rains have influenced the Silvermine river mouth, and impacted the beach dynamics resulting in more intensive adaptive management, than previously envisaged. Given the narrow area within which project takes place this has required more planning, assessing and implementing of adaptive management measures and increased monitoring of applied methods in order to maintain an equilibrium and successfully implement the project. Additional funding is therefore required for increased materials-, consultant- and contractor costs. Funds will be reprioritised from CPX.0016765-F2: Table View Beachfront Upgrade. R3 815 000. Change in funding source from external borrowings to internal borrowings.				
Muizenberg Beach Front Upgrade							163 280 299	9 646 542	0	Rates
CPX.0016740-F2	EFF	1 EFF	1 246 889	0	-1 246 889	Change in funding source from external borrowings to internal borrowings.				
CPX.0016740-F1	EFF	1 EFF: 2	326 944	1 852 452	1 525 508	R278 619. Additional funds are required for professional services fees of stakeholder engagement throughout the project. Initially planned to be done in-house, however, due to the complexity of the engagements it was determined to outsource this function. Funds will be reprioritised from CPX.0016765-F2: Table View Beachfront Upgrade. R1 246 889. Change in funding source from external borrowings to internal borrowings.				
Table View Beachfront Upgrade							87 939 800	16 590 587	0	Rates
CPX.0016765-F2	EFF	1 EFF	48 163 854	0	-48 163 854	R-32 779 554. The civil contract came in lower than anticipated, which resulted in that portion of the project reflecting a saving. Furthermore, the commencement of works (site mobilisation) was delayed due to poor quality of contractual documents submitted by the Contractor. Construction commencement date can only start once construction permit has been received. As a result of the delays, a portion of the construction will be rephased to the 2025/26 financial year. Remaining funds will be reprioritised to:1. R278 619: CPX.0016740-F2 - Muizenberg Beach Front Upgrade; 2. R630 000: CPX.0016752-F2 - Coastal Signage;3. R73 823: CPX.0016756-F2 - Fleur Park Dune Rehabilitation;4. R1 331 079: CPX.0016757-F1 - Fish Hoek Dunes Rehabilitation;5. R13 316 022 rephased to 2025/26; and6. R17 150 011: CPX.0016740-F2: Muizenberg Beach Front Upgrade in 2025/26.R-15 384 300. Change in funding source from external borrowings to internal borrowings.				
CPX.0016765-F1	EFF	1 EFF: 2	2 670 149	18 054 449	15 384 300	Change in funding source from external borrowings to internal borrowings.				
Glencairn Rail Revetment							2 670 516	1 631 559	0	Rates
CPX.0016766-F2	EFF	1 EFF	777 128	0	-777 128	Change in funding source from external borrowings to internal borrowings.				
CPX.0016766-F1	EFF	1 EFF: 2	260 160	1 037 288	777 128	Change in funding source from external borrowings to internal borrowings.				
Strand Sea Wall Upgrade							176 154 882	9 469 342	0	Rates
CPX.0019378-F2	EFF	1 EFF	1 226 337	0	-1 226 337	Change in funding source from external borrowings to internal borrowings.				
CPX.0019378-F1	EFF	1 EFF: 2	0	1 226 337	1 226 337	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Small Bay Sea Wall Upgrade							48 128 889	8 326 171	0	Rates
CPX.0019379-F2	EFF	1 EFF	21 684 624	0	-21 684 624	Change in funding source from external borrowings to internal borrowings.				
CPX.0019379-F1	EFF	1 EFF: 2	1 454 704	23 139 328	21 684 624	Change in funding source from external borrowings to internal borrowings.				
Deep South Coastal Conservancies Upgrade							21 566 900	937 456	0	Rates
CPX.0022933-F2	EFF	1 EFF	878 400	0	-878 400	R-378 400. The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project will be rephased to the 2025/26 financial year. R-500 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0022933-F1	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
Muizenberg Environmental Center Refurbis							4 481 979	851 733	0	Rates
CPX.0022936-F2	EFF	1 EFF	2 460 000	0	-2 460 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0022936-F1	EFF	1 EFF: 2	0	2 460 000	2 460 000	Change in funding source from external borrowings to internal borrowings.				
Upgrading Sea Point Promenade Ph2							45 541 952	10 698 199	0	Rates
CPX.0016751-F2	EFF	1 EFF	37 315 289	0	-37 315 289	Change in funding source from external borrowings to internal borrowings.				
CPX.0016751-F1	EFF	1 EFF: 2	1 000 423	28 315 712	27 315 289	A contract termination process has been initiated and plans to complete works using alternative term tenders have been put in-place. If project completion plans are successful, works is estimated to start again at the earliest in May 2024 hence the requirements to re-phase R10 million from the 2023/24 financial year to the 2024/25 financial year. Subsequent change in funding source from external borrowings to internal borrowings.				
Coastal Signage							1 929 808	350 749	0	Rates
CPX.0016752-F2	EFF	1 EFF	422 280	0	-422 280	R630 000. Additional funding is required due to the withdrawal of the main contractor, and the stand-by contractor's rates came in higher than anticipated. Therefore, funds are required to cover the rates of the stand-by contractor. Funds will be reprioritised from CPX.0016765-F2: Table View Beachfront Upgrade. R-1 052 280. Change in funding source from external borrowings to internal borrowings.				
CPX.0016752-F1	EFF	1 EFF: 2	0	1 052 280	1 052 280	Change in funding source from external borrowings to internal borrowings.				
Coastal Structures: Rehabilitation							38 544 388	8 882 012	0	Rates
CPX/0015636	EFF	1 EFF	14 154 406	0	-14 154 406	Change in funding source from external borrowings to internal borrowings.				
CPX/0015636	EFF	1 EFF: 2	4 023 806	18 178 212	14 154 406	Change in funding source from external borrowings to internal borrowings.				
Environmental Law Enforce Equip: Add							250 000	35 590	0	Rates
CPX/0033315	EFF	1 EFF	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0033315	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				
e-Signage Remote Submissions Portal							6 103 814	1 464 177	0	Rates
CPX/0029815	EFF	1 EFF	6 103 814	0	-6 103 814	Change in funding source from external borrowings to internal borrowings.				
CPX/0029815	EFF	1 EFF: 2	0	6 103 814	6 103 814	Change in funding source from external borrowings to internal borrowings.				

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Furniture Additional							150 000	18 618	0	Rates
CPX/0031639	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031639	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Furniture Replacement							100 000	14 131	0	Rates
CPX/0035519	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035519	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Human/Animal conflict fences							2 000 000	379 500	0	Rates
CPX/0032500	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0032500	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
Local Environment and Heritage Projects							78 310 485	8 683 887	0	Rates
CPX/0000892	EFF	1 EFF	7 111 121	0	-7 111 121	R500 000. The commencement of the detail design portion of the work has been brought forward from the 2025/26 financial year.R-7 611 121. Change in funding source from external borrowings to internal borrowing				
CPX/0000892	EFF	1 EFF: 2	2 846 612	10 457 733	7 611 121	Change in funding source from external borrowings to internal borrowings.				
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0					
Metro South East - Bio off-set: Radios							900 000	76 800	0	Rates
CPX/0010601	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010601	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Harmony Flats Visitor Education Centre							62 319 948	11 603 333	0	Rates
CPX.0012907-F1	EFF	1 EFF	8 442 767	0	-8 442 767	R-7 800 000. The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project (R7 800 000) will be rephased to the 2024/25 financial year. R- 642 767. Change in funding source from external borrowings to internal borrowings.				
CPX.0012907-F2	EFF	1 EFF: 2	387 590	1 030 357	642 767	Change in funding source from external borrowings to internal borrowings.				
Nature Reserve Visitor Education Centres							83 220 901	9 289 005	0	Rates
CPX/0012906	EFF	1 EFF	16 605 280	0	-16 605 280	R-1 400 000. The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project R1 400 000 will be rephased to the 2024/25 financial year.R-15 205 280. Change in funding source from external borrowings to internal borrowings.				
CPX/0012906	EFF	1 EFF: 2	1 412 910	16 618 190	15 205 280	Change in funding source from external borrowings to internal borrowings.				
Tygerberg Nature Res - Park Photo Frame							50 000	0	0	Rates
CPX.0038176-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of a customised park photo frame on Tygerberg Nature Reserve. Supported by the subcouncil.				

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Plant & Equipment: Additional							1 100 000	169 723	0	Rates
CPX/0006679	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006679	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
Plant and Equipment: Replacement							300 000	52 939	0	Rates
CPX/0015457	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015457	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
Specialised Coastal Equipment: Add							7 800 000	902 643	0	Rates
CPX/0016758	EFF	1 EFF	1 500 000	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016758	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
Upgrade of Reserves Infrastructure							102 408 944	8 738 666	0	Rates
CPX/0000896	EFF	1 EFF	14 632 828	0	-14 632 828	R-2 200 000. The project will not commence in the 2023/24 financial year due to the feasibility of implementation. It has been determined to incorporate the required works as part of a larger programme linked to the Westlake Conservation Facility. Funds will be reprioritised to: CPX.0029211-F2: Land Acquisition: Development OffsetsFY25.R-12 432 828. Change in funding source from external borrowings to internal borrowing				
CPX/0000896	EFF	1 EFF: 2	2 351 997	14 784 825	12 432 828	Change in funding source from external borrowings to internal borrowings.				
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 390 000	0					
Vehicle for Environmental Managem - SC19							850 000	429 800	0	Rates
CPX.0034789-F1	CRR	3 CRR:WardAllocation	850 000	850 000	0					
Lowering of Zeekoevlei Weir							49 200 000	2 182 475	0	Rates
CPX.0030629-F1	EFF	1 EFF	700 000	0	-700 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0030629-F2	EFF	1 EFF: 2	0	700 000	700 000	Change in funding source from external borrowings to internal borrowings.				
Weed Harvester for Rietvlei							17 000 000	3 536 850	0	Rates
CPX.0030720-F1	EFF	1 EFF	17 000 000	0	-17 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0030720-F2	EFF	1 EFF: 2	0	17 000 000	17 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Environmental Management			257 542 950	203 593 428	-53 949 522					

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Development Management										
Computer Equipment: Replacement							8 138 500	1 127 891	0	Rates
CPX/0000301	EFF	1 EFF	1 400 000	0	-1 400 000	R1 500 000. Virement approved: Additional funding is required for the replacement of aging and out-of-spec computer equipment and improve efficiency in terms of working during loadshedding. This includes the replacement of desktops with laptops. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the computer equipment have been identified for replacement after the budget was approved. Tender 255G/2021/22 will be utilised. R-2 900 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0000301	EFF	1 EFF: 2	198 500	3 098 500	2 900 000	Change in funding source from external borrowings to internal borrowings.				
E-systems enhancements							34 777 400	6 427 817	0	Rates
CPX/0006462	EFF	1 EFF	18 040 000	0	-18 040 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006462	EFF	1 EFF: 2	83 400	18 123 400	18 040 000	Change in funding source from external borrowings to internal borrowings.				
Furniture Additional							150 000	17 788	0	Rates
CPX/0035534	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035534	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Furniture Replacement							150 000	17 788	0	Rates
CPX/0035518	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035518	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Total for Development Management			19 821 900	21 321 900	1 500 000					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							105 972 742	6 881 371	0	Rates
CPX.0019211-F3	EFF	1 EFF: 2	3 497 301	3 497 301	0					
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0					
Total for Urban Catalytic Investment			18 497 301	18 497 301	0					
Urban Planning & Design										
District 6 Public Realm Upgrade							23 546 801	2 932 481	0	Rates
CPX.0016631-F2	EFF	1 EFF	1 020 523	0	-1 020 523	Change in funding source from external borrowings to internal borrowings.				
CPX.0016631-F1	EFF	1 EFF: 2	55 339	1 634 065	1 578 726	R558 203. Virement approved: Additional funding is required due to final costing for the completion of works in the 2023/24 financial year coming in higher than anticipated. Tender 375C/2018/19 will be utilised. R1 020 523. Change in funding source from external borrowings to internal borrowings.				

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Furniture Additional							150 000	18 618	0	Rates
CPX/0035537	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035537	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Furniture Replacement							150 000	18 252	0	Rates
CPX/0035531	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035531	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Local Area Priority Initiatives [LAPIs]							49 776 063	5 901 823	0	Rates
CPX/0000860	EFF	1 EFF	448 909	0	-448 909	Change in funding source from external borrowings to internal borrowings.				
CPX/0000860	EFF	1 EFF: 2	1 311 389	1 202 095	-109 294	R-558 203.Virement approved: The project has reached practical completion and the final works order came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. R448 909. Change in funding source from external borrowings to internal borrowings.				
CPX/0000860	CGD	4 NT USDG	13 201 916	8 864 916	-4 337 000	R-2 797 000 Budget reduced, due to the construction cost coming in lower than anticipated. In addition, a portion of the construction R-1 540 000 will be rephased to the 2024/25 financial year. The change will be amended in the 2024/25 Draft budget process.				
Kruskal Avenue Upgrade							50 046 542	1 637 616	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	26 700 000	23 300 000	-3 400 000	Due to the construction cost coming in lower than anticipated a portion of the budget (R1 400 000) to be returned to the Urban Mobility directorate. Furthermore, an amount of R 2 million will be rephased to the 2024/25 financial year due to an approved extension of time claims that have shifted the required completion date to July 2025.				
CPX.0006012-F3	CGD	4 NT USDG	1 650 000	0	-1 650 000	Budget reduced, due to the construction cost coming in lower than anticipated.				
Total for Urban Planning & Design			44 488 076	35 101 076	-9 387 000					
Urban Regeneration										
Computer Equipment: Additional							270 000	36 460	0	Rates
CPX/0028753	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028753	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment: Replacement							60 000	5 800	0	Rates
CPX/0000844	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000844	EFF	1 EFF: 2	0	20 000	20 000	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment: Replacement							200 000	22 438	0	Rates
CPX/0009348	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009348	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hanover Park Infor Traders Facility Upgr							4 779 835	1 842 819	0	Rates
CPX.0024884-F1	EFF	1 EFF	3 500 000	0	-3 500 000	R-3 000 000. An assessment was concluded by the Area Economic Development (the asset owner). It was determined that no further work is required on the project other than securing the facility. Therefore, R500,000 is required to finalise and complete the project with a fence installation. Remaining funds (R3 000 000) will be reprioritised to CPX.0028759-F1: Hanover Park General Infrastructure Upgr. R-500 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0024884-F2	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
Hanover Park General Infrastructure Upgr							9 000 000	1 446 500	0	Rates
CPX.0028759-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028759-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	R 3 000 000. The consultant has determined (through detail design) that the work required to be completed by the contractor will come in higher than anticipated for the 2023/24 financial year. Funds (R3m) will be reprioritised from CPX.0024884-F1 - Hanover Park Infor Traders Facility Upgr. R 2 000 000. Change in funding source from external borrowings to internal borrowings.				
Upgrade Khayelitsha Training Centre							52 188 219	5 321 943	0	Rates
CPX.0020287-F3	EFF	1 EFF	25 000 000	0	-25 000 000	A reassessment was done by an independent engineering company regarding the detail design, and it was determined that the construction portion of the project, which came in lower than anticipated will be reprioritised and rephased as follows:1. R2 409 850 will be reprioritised to CPX.0020115-F1: Gugulethu Meat Market.2. R10 000 000 will be rephased to the 2024/25 financial year.3. R7 590 150 will be rephased to the 2025/26 financial year.R-5 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0020287-F1	EFF	1 EFF: 2	879 330	5 879 330	5 000 000	Change in funding source from external borrowings to internal borrowings.				
Gugulethu Meat Market							6 968 817	991 916	0	Rates
CPX.0020115-F1	EFF	1 EFF: 2	90 150	3 500 000	3 409 850	During the final close out stages, many additional upgrades were identified in order for this project to be closed out. Therefore, additional funds are required to execute the required works.Funds will be reprioritised from:1. R1 000 000 - CPX.0028901-F1: Harare Business Hub Office Space Upgrade2. R2 409 850 - CPX.0020287-F3: Upgrade Khayelitsha Training Centre.				
Manenberg Precinct							6 000 000	927 923	0	Rates
CPX/0020180	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0020180	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				
Mfuleni Hives Rehabilitation							37 708 800	1 031 533	0	Rates
CPX.0020289-F2	EFF	1 EFF	1 500 000	0	-1 500 000	Due to the project failing the Project Readiness Assessment / Execution Readiness Assessment (PRA/ERA) the construction portion of the work will be rephased to the outer financial years, starting from the 2027/28 financial year.				
CPX.0020289-F1	EFF	1 EFF: 2	167 000	167 000	0					

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Mitchell's Plain Precinct							10 000 000	767 460	0	Rates
CPX/0020183	EFF	1 EFF: 2	0	500 000	500 000	Funds are required to commence with the detail design in the 2023/24 financial year. Funds will be brought forward from the 2024/25 financial year.				
MURP Integrated Neighbourhood Centres							6 000 000	637 874	0	Rates
CPX/0028894	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028894	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
Bonteheuwel Ablutions Upgrade							4 289 850	621 348	0	Rates
CPX.0028928-F2	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028928-F1	EFF	1 EFF: 2	543 700	1 043 700	500 000	Change in funding source from external borrowings to internal borrowings.				
MURP Precinct Public Ablutions							5 000 000	429 511	0	Rates
CPX/0028895	EFF	1 EFF	1 500 000	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028895	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
Informal Trade & Assoc Infra Upgr Site C							48 040 272	3 633 428	0	Rates
CPX.0020509-F2	EFF	1 EFF	1 700 000	0	-1 700 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0020509-F1	EFF	1 EFF: 2	0	1 700 000	1 700 000	Change in funding source from external borrowings to internal borrowings.				
Informal Trade & Assoc Infra Upgr Site B							36 393 352	3 087 595	0	Rates
CPX.0020513-F2	EFF	1 EFF	1 700 000	0	-1 700 000	R-1 200 000. Due to the value at risk identified on the project the construction portion of the work will be rephased to the outer financial years, starting from the 2026/27 financial year. R-500 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0020513-F1	EFF	1 EFF: 2	480 180	980 180	500 000	Change in funding source from external borrowings to internal borrowings.				
Nyanga Junction Interchange							3 306 503	202 849	0	Rates
CPX.0028535-F1	EFF	1 EFF	2 500 000	0	-2 500 000	The construction portion of the project will be rephased to the 2025/26 financial year, due to a new location being selected based on a meeting held with stakeholders and accessibility of the site.				
CPX.0028535-F2	EFF	1 EFF: 2	105 800	105 800	0					
Harare Business Hub Office Space Upgrade							0	150 000	0	Rates
CPX.0028901-F1	EFF	1 EFF	1 000 000	0	-1 000 000	The project will not commence due to a more suitable location being utilised for this purpose. Therefore funds can be reprioritised to CPX.0020115-F1: Gugulethu Meat Market.				
Kuyasa MPC Alterations & additions							3 488 148	719 792	0	Rates
CPX.0028907-F1	EFF	1 EFF	2 600 000	0	-2 600 000	R-2 116 851. A reassessment was done by an independent engineering company regarding the detail design, and it was determined that construction portion of the project will have to be rephased to the 2024/25 financial year.R-483 149. Change in funding source from external borrowings to internal borrowings.				
CPX.0028907-F2	EFF	1 EFF: 2	266 851	750 000	483 149	Change in funding source from external borrowings to internal borrowings.				

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Goodwood CBD Upgrade and Rehabilitation							4 000 000	172 000	0	Rates
CPX.0028924-F1	EFF	1 EFF	2 000 000	0	-2 000 000	The funds will not be utilised in the 2023/24 financial year and therefore the funds will be rephased to the 2025/26 financial year as per the revised implementation plan.				
Parow CBD Upgrade/Rehabilitation							2 000 000	353 606	0	Rates
CPX.0028925-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028925-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Urban Regeneration			55 153 011	28 746 010	-26 407 001					
Total for Spatial Planning & Environment			403 611 768	313 868 245	-89 743 523					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							992 706	2 142	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	242 706	-7 294	Virement approved: Minor savings identified as all orders for new communication have been placed. Savings to be reprioritised to other critical projects within the department.				
Communication Equipment: Replacement							1 000 000	2 142	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0					
Computer Equipment: Additional							13 421 450	277 881	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 361 450	4 621 450	1 260 000	Additional funding required to acquire firewall software that was initially budgeted for in the previous financial year and could not be procured due to delays encountered. The funding was therefore reallocated to other priority projects. However the funding is now required to make the purchase.				
Computer Equipment: Replacement							9 138 550	215 380	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	5 138 550	5 138 550	0					
Hout Bay LV Depot							63 094 382	54 195	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	10 000 000	1 132 420	-8 867 580	The finalisation of construction tender documents took longer than anticipated, which has now resulted tender only anticipated to be awarded in September 2024. Therefore, construction works is being re-phased to the 2024/25 and 2025/26 financial years and also being aligned to the latest estimates.				
Noordhoek LV Depot							69 890 184	47 668	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	29 926 856	6 900 980	-23 025 876	The finalisation of construction tender documents took longer than anticipated, which has now resulted tender only anticipated to be awarded in September 2024. Therefore, construction works iss being re-phased to the 2024/25 and 2025/26 financial years and also being aligned to the latest estimates.				

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Electricity Facilities							10 401 236	0	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	0	6 539 735	6 539 735	Additional funding is required to accommodate the relocation of the high voltage headquarters from the current temporary accommodation at Newlands Control Centre to Ndabeni Complex, in order to meet the need for a suitable facility for the existing and future staff complement.				
Electricity Facilities Alterations & Upg							31 500 000	39 135	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	16 500 000	16 500 000	0					
Steenbras: Refurbishment of Main Plant							1 207 681 367	2 167 467	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	10 395 000	0	-10 395 000	Change in funding source from external borrowings to internal borrowings.				
C14.84071-F2	EFF	1 EFF: 2	0	10 395 000	10 395 000	Change in funding source from external borrowings to internal borrowings.				
Steenbras: Concrete ASR Remediation							249 755 647	1 428 854	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	3 960 000	0	-3 960 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0016613-F1	EFF	1 EFF: 2	0	3 960 000	3 960 000	Change in funding source from external borrowings to internal borrowings.				
Electricity Generation							47 887 946	6 947 206	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	22 837 000	0	-22 837 000	R746 626. A section 116(3) process is required for the change in scope. Therefore, additional funding is required for the increase in costs due to change in scope. Funds are being transferred from CPX.0016721-F2 Vehicles: Replacement FY25. R-23 583 626. Change in funding source from external borrowings to internal borrowings.				
CPX/0000553	EFF	1 EFF: 2	0	23 583 626	23 583 626	Change in funding source from external borrowings to internal borrowings.				
Electrification							31 969 110	350 297	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: CGD Rollovers	310 893	0	-310 893	Change in funding source from CRR: CGD Rollovers to ISUPG. The project is being funded from existing ISUPG allocation within the City, due to roll-over not being approved.				
CPX/0000477	CRR	3 CRR: Electricity	7 389 000	5 180 578	-2 208 422	Sufficient ISUPG funding is available to implement some work packages as projects now meet the conditional grant requirements. The project is being funded from existing ISUPG allocation within the City. Therefore funds are reprioritised to other priority projects.				
CPX/0000477	CGD	4 NT ISUPG	5 517 186	6 856 076	1 338 890	R1 027 997. Additional funding is required for security as a result of the volatility in the area and the risk of vandalism and theft of infrastructure. These security costs were not included in the initial costing estimate. The project is being funded from existing ISUPG allocation within the City.R310 893. Change in funding source from CRR: CGD Rollovers to ISUPG.				
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0					

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Electrification Programme							67 930 564	506 073	0	Electricity Tariff
CPX/0018776	CRR	3 CRR: CGD Rollovers	1 278 839	0	-1 278 839	Change in funding source from CRR: CGD Rollovers to ISUPG and USDG. The project is being funded from existing ISUPG and USDG allocation within the City, due to roll-over not being approved.				
CPX/0018776	CGD	4 NT ISUPG	6 768 362	8 660 495	1 892 133	R1 175 945. Change in funding source from CRR: CGD Rollovers to ISUPG. The project is being funded from existing ISUPG allocation within the City, as well as an additional R716 188 funding required for the cage installation and connections that could not be concluded in the 2022/23 financial year.				
CPX/0018776	CGD	4 NT USDG	2 000 000	2 102 894	102 894	Change in funding source from CRR: CGD Rollovers to USDG. The project is being funded from existing USDG allocation within the City.				
Equipment: Additional							15 000 000	165 174	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 600 000	7 800 000	1 200 000	Additional funding is required to procure the cable racks that need to be installed in the vehicles to have the test equipment fully functional. The cable racks will be procured via tender 152G/2021/22. The delivery of the cable racks is six to eight weeks.				
Equipment: Replacement							11 753 206	94 155	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	93 206	93 206	0					
CPX/0000452	CRR	3 CRR: Electricity	8 360 000	8 360 000	0					
ES Contingency Provision - Insurance							45 000 000	54 857	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Fuel Management Devices: Additional							1 760 000	127 147	0	Electricity Tariff
CPX/0035796	EFF	1 EFF: 2	200 000	0	-200 000	The Corporate Assets Department has deemed the anti-fuel syphoning devices to be operating in nature and not capital as the devices do not meet the definition of an asset. Therefore, funds are available to be transferred to CPX.0022539-F2 Triangle 132kV Upgrade.				
Furniture & Equipment: Additional							1 200 000	38 745	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							1 133 047	10 185	0	Electricity Tariff
CPX/0018973	REVENUE	2 Revenue: Insurance	8 047	8 047	0					
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							198 469 120	44 643 331	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	15 000 000	0	-15 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0014782-F2	EFF	1 EFF: 2	0	15 000 000	15 000 000	Change in funding source from external borrowings to internal borrowings.				
HV - Switch/ Stat Battery Replacement							3 811 000	425 850	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 187 000	0	-1 187 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015851	EFF	1 EFF: 2	0	1 187 000	1 187 000	Change in funding source from external borrowings to internal borrowings.				

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HV Cables - Link box repl & Installation							2 300 000	278 647	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	750 000	0	-750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009396	EFF	1 EFF: 2	0	750 000	750 000	Change in funding source from external borrowings to internal borrowings.				
HV Cables - Strategic joints & materials							2 400 000	293 403	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	0	-800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015853	EFF	1 EFF: 2	0	800 000	800 000	Change in funding source from external borrowings to internal borrowings.				
HV Substation Routine							28 429 063	161 925	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	12 538 263	12 538 263	0					
HV Substations							25 192 031	3 331 293	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	4 961 025	0	-4 961 025	R350 851. Delays were experienced in the 2022/23 financial year as a result of the expiry of the German technician's visa. Funds were viremented to other projects at the time. Funding to be reprioritised back to this project for work to continue in January 2024. Therefore, funds are being transferred from CPX.0016721-F2 Vehicles: Replacement FY25. R-5 311 876. Change in funding source from external borrowings to internal borrowings.				
CPX/0000562	EFF	1 EFF: 2	1 827 018	7 138 894	5 311 876	Change in funding source from external borrowings to internal borrowings.				
HV Substations - MV Circuit Breaker Repl							39 000 000	26 877	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	22 500 000	22 500 000	0					
LED Street Lighting Refurbishments							147 680 000	1 627 402	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	53 470 000	1 000 000	Additional funding required as final quotations received came in higher than anticipated. Funds transferred from MV Switchgear Refurbishment.				
CPX/0016657	CGD	4 NT EE & DSM	1 500 000	1 500 000	0					
Metering Replacement							160 190 000	1 672 611	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	63 450 000	70 950 000	7 500 000	Additional funding is required as the department requested the contractor to add more teams to fast-track the project.				
MV Switchgear Refurbishment							167 553 259	328 141	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	50 755 000	35 180 000	-15 575 000	Tender 109Q/2018/19, the general building work tender, experienced extensive delay in award. In the process of assessing the contract price adjustment (CPA) rate that will be effective from commencement, it was found the CPA mechanisms specified in the tender and now in the contract was lacking. The Contract Price Adjustments Provisions (CPAP) was not specified for all items. To incorporate this to calculate the CPA rate, a Section 116(3) must be completed. This will delay the use of the tender by approximately 3 months. The project programme has been amended to take this delay into account accordingly.				

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MV System Infrastructure Programme							26 000 000	4 892 874	0	Electricity Tariff
CPX/0036498	EFF	1 EFF: 2	0	26 000 000	26 000 000	Projects broken out of the MV Systems Infr routine programme as it exceeded R10 million as per the programme budgeting guidelines. Therefore, funds are being transferred from:1. CPX.0004798-F1 Mitchells Plain - Steenbras 132 kV OHL R875 0002. CPX.0029474-F1 Newlands NCC UPS Battery replacement R125 000.3. MV System Infrastructure Routine Program R25 000 000.				
MV System Infrastructure Routine Program							267 387 306	47 815 246	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	105 000 000	0	-105 000 000	R-25 000 000. Two separate items were created and added as part of the MV System Infrastructure Programme, i.e. CPX.0036499-F1 - MV Syst Infr: Gugulethu and CPX.0036720-F1 - MV Syst Infr: Welteverden, as their values exceed R10 million, as per the programme budgeting guidelines. R-80 000 000.Change in funding source from external borrowings to internal borrowings.				
CPX/0000530	EFF	1 EFF: 2	0	80 000 000	80 000 000	Change in funding source from external borrowings to internal borrowings.				
Newlands NCC UPS Battery replacement							685 000	217 234	0	Electricity Tariff
CPX.0029474-F1	EFF	1 EFF	813 100	0	-813 100	R-128 100 Project completed, savings identified. Therefore, funds are available to be transferred to:1. CPX.0036720-F1 MV Syst Infr: Welteverden R125 000 2. CPX.0015292-F1 Overheads Fencing FY24 R3 100R-685 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0029474-F2	EFF	1 EFF: 2	0	685 000	685 000	Change in funding source from external borrowings to internal borrowings.				
Office Equipment & Furniture: Additional							1 207 294	63 873	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	407 294	7 294	Virement approved: This virement request is to clear an error indirectly related to a 2022/23 financial year project. Treasury department has requested R7 294 be loaded on the WBS number in the current financial year in order to force settle a journal due to an input error.				
Office Equipment & Furniture:Replacement							1 125 000	2 250	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							27 892 671	4 924 020	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	4 534 000	0	-4 534 000	R12 451 079. There are some critical overhead line structures, which require urgent replacements that was scheduled for the 2024/25 financial year and now being brought forward as the contractor has capacity to take on and complete the work this financial year.Therefore, funds are being transferred from CPX.0016721-F2 Vehicles: Replacement FY25. R-16 985 079. Change in funding source from external borrowings to internal borrowings.				
CPX/0015856	EFF	1 EFF: 2	573 446	17 558 525	16 985 079	Change in funding source from external borrowings to internal borrowings.				
CPX/0015856	CRR	3 CRR: Electricity	334 146	334 146	0					
Outage Management System							58 707 391	904 308	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	4 500 000	0	-4 500 000	Change in funding source from external borrowings to internal borrowings.				
C12.84078-F3	EFF	1 EFF: 2	0	4 500 000	4 500 000	Change in funding source from external borrowings to internal borrowings.				

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Overheads Fencing							1 095 900	155 041	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	250 000	0	-250 000	R300 000. The quotation received came in higher than initially anticipated. Therefore, funds are being transferred from: 1. CPX.0016721-F2 Vehicles: Replacement FY25 - R287 9792. CPX.0029474-F1 Newlands NCC UPS Battery replacement - R3 1003. CPX.0015864-F1 HV OH Line Refurbish (structures) FY23 - R8 921. R-550 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0000448	EFF	1 EFF: 2	0	550 000	550 000	Change in funding source from external borrowings to internal borrowings.				
PQ System Expansion							3 469 000	3 665	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 100 000	0					
Prepayment Meter Replacement							112 150 000	1 887 118	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	33 000 000	33 000 000	0					
Prepayment Vending System							7 000 000	704 996	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Property Acquisitions							1 283 016	363 029	0	Electricity Tariff
CPX/0036015	EFF	1 EFF	750 000	0	-750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0036015	EFF	1 EFF: 2	533 016	1 283 016	750 000	Change in funding source from external borrowings to internal borrowings.				
Security Equipment: Additional							38 145 000	1 047 410	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	5 145 000	5 145 000	0					
Security Equipment: Replacement							10 000 000	2 469 962	0	Electricity Tariff
CPX/0035712	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Service Connections: Quote							212 250 000	1 344 171	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 000 000	44 000 000	-5 000 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned, therefore the budget reduced accordingly.				
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	25 000 000	0					
Service Connections: Tariff							59 900 000	1 065 014	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 700 000	20 700 000	2 000 000	Customer demand driven. Applications for new and upgraded supplies have been more than planned therefore budget increased accordingly.				
Street Lighting							86 050 000	1 650 277	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	25 750 000	25 750 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
Substation Protection Replacement							26 457 368	133 905	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	6 457 368	6 457 368	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substations: Fencing							61 337 000	7 528 409	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	19 952 000	0	-19 952 000	R805 000. The quotations received came in higher than initially anticipated. Therefore, funds are being transferred from CPX.0016721-F2 Vehicles: Replacement FY25.R-20 757 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0000486	EFF	1 EFF: 2	0	20 757 000	20 757 000	Change in funding source from external borrowings to internal borrowings.				
SCADA Master Station Upgrade							54 348 542	383 068	0	Electricity Tariff
CPX.0015294-F1	CRR	3 CRR: Electricity	1 855 584	1 855 584	0					
System Equipment Replacement							618 591 000	4 206 164	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	196 800 000	205 200 000	8 400 000	Additional funding is required due to the increase in vandalism and theft of infrastructure. Therefore, funds are being transferred from MV Switchgear Refurbishment programme.				
Telecommunication Infrastr - Additional							66 004 334	535 332	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	21 004 334	21 004 334	0					
Bellville South Main Substation Upgrade							79 099 846	13 410 183	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	42 962 735	0	-42 962 735	R-22 261 670. The manufacturer/ supplier of the specific required transformer is under business rescue. The supplier is unable to manufacture and deliver on or before the contractual end date of 30 June 2024. Funding therefore to be rephased to the 2024/25 financial year. R -20 701 065. Change in funding source from external borrowings to internal borrowings.				
CPX.0004793-F3	EFF	1 EFF: 2	768 091	21 469 156	20 701 065	Change in funding source from external borrowings to internal borrowings.				
Mitchells Plain - Steenbras 132 kV OHL							39 257 760	71 733	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	1 100 000	0	-1 100 000	R-875 000. The replacement of the line structure is no longer required by Eskom. The scope of work has been reduced. Therefore, funds are being transferred to CPX.3672-F1 MV Syst Infr: Weltevreden.				
						R-225 000. Change in funding source from external borrowings to internal borrowings.				
CPX.0004798-F3	EFF	1 EFF: 2	0	225 000	225 000	Change in funding source from external borrowings to internal borrowings.				
Morgen Gronde Switching Station							148 572 410	24 891 701	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	20 000 000	0	-20 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0012407-F2	EFF	1 EFF: 2	3 995 046	23 995 046	20 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0012407-F3	CGD	4 Private Sector Fin	6 500 000	6 500 000	0					
Paardevelei Switching Station							156 160 984	35 675	0	Electricity Tariff
CPX.0014550-F3	EFF	1 EFF: 2	177 290	70 000	-107 290	Savings have been identified as the remote terminal units' cost came in lower than anticipated. Therefore, funds are available to be transferred to CPX.22539-F2 Triangle 132kV Upgrade.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Paardevelei 132/66 kV stepdown							237 553 408	17 940 238	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	1 317 680	0	-1 317 680	R756 146. Design services to be concluded earlier than anticipated, therefore full professional services allocation required in the current financial year. Therefore, funds are being brought forward from the 2024/25 financial year. R- 2 073 826 change in funding source from external borrowings to internal borrowings.				
CPX.0019989-F2	EFF	1 EFF: 2	0	2 073 826	2 073 826	Change in funding source from external borrowings to internal borrowings.				
Triangle 132kV Upgrade							297 500 223	53 584 379	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	119 520 000	0	-119 520 000	R18 280 796. An underspend was reprioritised to another critical project within the department due to delays experienced, however, as this project is progressing well, funding need to be returned. The contractor has the capacity to complete the work this financial year. The funding is required for the continuation of the project and tender 27Q/221/22 contingency to be soft-locked. Therefore, funds are being transferred from CPX.16721-F2 Vehicles: Replacement FY25. R-137 800 796. Change in funding source from external borrowings to internal borrowings.				
CPX.0022539-F2	EFF	1 EFF: 2	1 342 217	139 143 013	137 800 796	Change in funding source from external borrowings to internal borrowings.				
Woodstock 132 kV GIS replacement							135 200 000	525 110	0	Electricity Tariff
CPX.0036714-F2	EFF	1 EFF: 2	0	100 000	100 000	Woodstock 132 kV GIS replacement brought forward into the project pipeline due to the equipment condition and the large operating cost to keep it in service.				
Transmission System Development							11 875 915	2 290 153	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	5 604 880	0	-5 604 880	R-1 880 212. The manufacturer/ supplier of the specific required transformer is under business rescue. The supplier is unable to manufacture and deliver on or before the contractual end date of 30 June 2024. A portion of the project is being rephased to the 2024/25 financial year.R-3 724 668. Change in funding source from external borrowings to internal borrowings.				
CPX/0000468	EFF	1 EFF: 2	47 613	3 772 281	3 724 668	Change in funding source from external borrowings to internal borrowings.				
Vehicles: Additional							11 686 900	3 116 939	0	Electricity Tariff
CPX/0000487	EFF	1 EFF	11 686 900	0	-11 686 900	Change in funding source from external borrowings to internal borrowings.				
CPX/0000487	EFF	1 EFF: 2	0	11 686 900	11 686 900	Change in funding source from external borrowings to internal borrowings.				
Vehicles: Replacement							138 600 000	15 441 073	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	45 000 000	0	-45 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010514	EFF	1 EFF: 2	0	45 000 000	45 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Electricity Generation & Distribution			1 181 107 141	1 165 412 409	-15 694 732					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sustainable Energy Markets										
Battery Energy Storage Systems							73 200 000	3 650 000	0	Rates
CPX.0035776-F1	EFF	1 EFF	1 400 000	0	-1 400 000	The battery energy storage design and construction project will not be executed in 2023/24 financial year, due to tender development timelines. Tender specifications and scope to be completed end February 2024. Therefore, funds are available to be transferred to CPX.34115-F1 - Energy Online Application System. Funding will be required in the 2024/25 financial year and be made available during the Draft 2024/25 budget process.				
Energy Online Application System							13 561 026	4 332 116	0	Rates
CPX.0034115-F1	EFF	1 EFF	9 375 425	0	-9 375 425	R1 400 000. Funding is required to build the system in order to streamline the small scale embedded generation (SSEG) process by improving customer experience and service. Additional funding is required to have additional functionality incorporated which will streamline the process. Funds are being transferred from CPX.35776-F1 - Battery Energy Storage Systems.R-10 775 425. change in funding source from external borrowings to internal borrowings.				
CPX.0034115-F2	EFF	1 EFF: 2	1 135 847	11 911 272	10 775 425	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							2 520 698	1 470 412	0	Rates
CPX/0030906	EFF	1 EFF	102 488	0	-102 488	Change in funding source from external borrowings to internal borrowings.				
CPX/0030906	EFF	1 EFF: 2	2 110 873	2 108 698	-2 175	R-104 663. Virement approved: All requirements for Specialised Software: Additional FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.R102 488. Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							413 175	65 320	0	Rates
CPX/0010097	EFF	1 EFF	102 512	0	-102 512	Change in funding source from external borrowings to internal borrowings.				
CPX/0010097	EFF	1 EFF: 2	0	207 175	207 175	R104 663. Virement approved: Additional funding is required for the replacement of obsolete laptops, which will be replaced with high-end laptops to accommodate the large data sets and data analysis. Tender 255G/2021/22 will be utilised.R102 512. Change in funding source from external borrowings to internal borrowings.				
Office Furn & Equipment: Additional							607 000	61 568	0	Rates
CPX/0030907	EFF	1 EFF	100 000	0	-100 000	R25 000. Virement approved: Additional funding is required for the procurement of furniture for staff that will be appointed by end December 2023. These ad-hoc requests were received after finalisation of the department's requirements list for 2023/24 financial year. Items to be procured utilising the new tender: 132G/2023/24.R-125 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0030907	EFF	1 EFF: 2	0	125 000	125 000	Change in funding source from external borrowings to internal borrowings.				
Office Furn & Equipment: Replacement							87 000	6 499	0	Rates
CPX/0030908	EFF	1 EFF	25 000	0	-25 000	Virement approved: Underspend has been identified as no furniture replacements are expected for 2023/24 financial year. Therefore, funds are available to be reprioritised to other priority projects within the department.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Renewable Energy							48 464 489	5 777 461	0	Rates
CPX/0030904	EFF	1 EFF	3 539 492	0	-3 539 492	Change in funding source from external borrowings to internal borrowings.				
CPX/0030904	EFF	1 EFF: 2	9 926 324	13 465 816	3 539 492	Change in funding source from external borrowings to internal borrowings.				
Resource Data Management System							9 458 148	1 092 727	0	Rates
CPX.0031025-F1	EFF	1 EFF	2 900 000	0	-2 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0031025-F2	EFF	1 EFF: 2	0	2 900 000	2 900 000	Change in funding source from external borrowings to internal borrowings.				
Resource efficiency							85 725 876	8 401 051	0	Rates
CPX/0030905	EFF	1 EFF	17 400 000	0	-17 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030905	EFF	1 EFF: 2	150 876	17 550 876	17 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	4 600 000	0					
SEM Contingency Provision - Insurance							150 000	600	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Sustainable Energy Markets			52 918 837	52 918 837	0					
Total for Energy			1 234 025 978	1 218 331 246	-15 694 732					
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							266 221	0	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	66 221	66 221	0					
Total for Management: Future Planning & Resilience			66 221	66 221	0					
Resilience										
Computer Equipment: Replacement							132 930	40 459	0	Rates
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0					
Furniture & Equipment: Replacement							162 000	58 186	0	Rates
CPX/0005207	EFF	1 EFF: 2	54 000	54 000	0					
Total for Resilience			93 600	93 600	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							54 482 320	13 649 548	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	8 298 858	7 195 605	-1 103 253	The budgetary provision was made based on the assessment, however, the tender award came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0009707-F1 - Integration and Enhancement.				
Integration and Enhancement							94 027 183	9 126 073	0	Rates
CPX.0009707-F1	EFF	1 EFF	6 900 000	0	-6 900 000	R1 103 253. Additional funding for required to complete work, which forms part of the original scope as well as the award. This work could not be budgeted for as a detailed assessment was required before the work could be costed. Funding is being transferred from CPX.0017298-F1 - Contract Management System Integration.. Other R-8 003 253. Change in funding source from external borrowings to internal borrowings.				
CPX.0009707-F2	EFF	1 EFF: 2	126 714	8 129 967	8 003 253	Change in funding source from external borrowings to internal borrowings.				
Wayleave System							6 142 758	5 550 930	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	1 687 572	1 687 572	0					
IT Equipment: Additional							319 468	148 004	0	Rates
CPX/0015078	EFF	1 EFF: 2	319 468	319 468	0					
Total for Corp Project Programme & Portfolio Mngmt			17 332 612	17 332 612	0					
Support Services: FPR										
Computer Equipment: Replacement							3 636 911	1 181 162	0	Rates
CPX/0010516	EFF	1 EFF	2 150 732	0	-2 150 732	R-33 557. Rephasing of budget to the 2024/25 financial year due to Cape Town Civic office accommodation master plan that will result in the movement of staff/assets between locations. Space and the economic use of assets will impact purchases. Thus, only the essentials will be purchased in the 2023/24 financial year.Other: R- 2 117 175. Change in funding source from external borrowings to internal borrowings.				
CPX/0010516	EFF	1 EFF: 2	2 400	2 119 575	2 117 175	Change in funding source from external borrowings to internal borrowings.				
CPX/0010516	REVENUE	2 Revenue: Insurance	33 779	33 779	0					
Furniture & Equipment: Additional							900 000	169 967	0	Rates
CPX/0031730	EFF	1 EFF: 2	300 000	20 000	-280 000	Rephasing of budget to the 2024/25 financial year due to Cape Town Civic office accommodation master plan that will result in the movement of staff/assets between locations. Space and the economic use of assets will impact purchases. Thus, only the essentials will be purchased in the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Replacement							110 000	30 287	0	Rates
CPX/0033253	EFF	1 EFF	70 000	0	-70 000	R-39 500. Some items could not be procured in 2023/24 financial year due to the dependence on the completion on the Cape Town Civic office accommodation master plan, which will result in the movement of staff/assets between locations. Therefore, funds are being re-phased from CPX.0031732-F1 - Furniture: Additional FY24.Other: R- 30 500. Change in funding source from external borrowings to internal borrowings.				
CPX/0033253	EFF	1 EFF: 2	0	30 500	30 500	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							2 141 600	565 284	0	Rates
CPX/0024753	EFF	1 EFF	545 000	0	-545 000	R-50 241. Rephasing of budget to the 2024/25 financial year due to Cape Town Civic office accommodation master plan that will result in the movement of staff/assets between locations. Space and the economic use of assets will impact purchases. Thus, only the essentials will be purchased in the 2023/24 financial year.Other: R- 494 759. Change in funding source from external borrowings to internal borrowings.				
CPX/0024753	EFF	1 EFF: 2	26 600	521 359	494 759	Change in funding source from external borrowings to internal borrowings.				
Total for Support Services: FPR			3 128 511	2 725 213	-403 298					
Total for Future Planning & Resilience			20 620 944	20 217 646	-403 298					
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							104 443 660	1 589 080	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0007916-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
Vissershok North:Design and develop Airs							154 432 820	34 594 161	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	116 615 108	0	-116 615 108	R-7 632 002. It has been determined that the project will now only be completed in the 2024/25 financial year as a result of unforeseen earth moving works, which is required before contractor can commence. A claim for extension of time has been approved. R-7 215 317. Furthermore, the project will also realise savings in the 2023/24 financial year, which will be transferred to CPX.0019444-F1 - Minor Upgrading Works: Building FY24. R-101 767 789. Change in funding source from external borrowings to internal borrowings.				
CPX.0007920-F2	EFF	1 EFF: 2	63 839	101 831 628	101 767 789	Change in funding source from external borrowings to internal borrowings.				
Coastal Park:LFG Infrastructure to Flari							87 233 035	3 564 632	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0007923-F3	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
VHS: LFG Infrastructure - Beneficiation							73 832 875	48 191	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	155 114	155 114	0					

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Development of landfill infrastructure							59 338 111	4 765 256	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	5 457 277	0	-5 457 277	Change in funding source from external borrowings to internal borrowings.				
CPX/0007912	EFF	1 EFF: 2	838 281	14 417 461	13 579 180	R8 227 307. Additional funding required for the replacement of containers to transport waste to landfills. These containers have been determined to be beyond repair. Funds are being transferred from: 1. R7 215 317 - CPX.0007920 - Vissershok North: Design and develop Airst; and 2. R1 011 990 - CPX.0031027-F1 - Waste Minimisation FY24 . R-105 404. A portion of the project is being rephased to the 2024/25 financial year as a result of initial revised detailed design, which was assessed and finalised in October 2023. R5 457 277. Change in funding source from external borrowings to internal borrowings.				
CPX/0007912	CRR	3 CRR: Solid Waste	694 691	694 691	0					
ARTS: Material Recovery Facility / MBT							329 793 080	24 476 458	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	7 163 861	0	-7 163 861	The detailed design of the project will commence in the 2024/25 financial year, as a result of the project failing the gate review. This has impacted the finalisation of the section 33 report, which is required for the appointment of professional services.				
Coastal Park: Design and develop (MRF)							458 392 258	122 174 461	0	Solid Waste Tariff - Disposal
CPX.0007910-F1	EFF	1 EFF	185 674 186	0	-185 674 186	Change in funding source from external borrowings to internal borrowings.				
CPX.0007910-F2	EFF	1 EFF: 2	14 022 135	199 696 321	185 674 186	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Add - Tariff							1 670 180	389 761	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF	201 014	0	-201 014	Change in funding source from external borrowings to internal borrowings.				
CPX/0000489	EFF	1 EFF: 2	1 469 166	1 670 180	201 014	Change in funding source from external borrowings to internal borrowings.				
Mechanical Equipment: Additional							250 000	44 693	0	Rates
CPX/0000490	EFF	1 EFF	250 000	0	-250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000490	EFF	1 EFF: 2	0	250 000	250 000	Change in funding source from external borrowings to internal borrowings.				
New Drop-off Facilities							6 296 940	4 789 697	0	Rates
CPX/0008690	EFF	1 EFF	216 748	0	-216 748	Change in funding source from external borrowings to internal borrowings.				
CPX/0008690	EFF	1 EFF: 2	0	216 748	216 748	Change in funding source from external borrowings to internal borrowings.				
Plant & Vehicles: Replacement							665 713 401	52 177 985	0	Rates
CPX/0000411	EFF	1 EFF	160 000 000	0	-160 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000411	EFF	1 EFF: 2	6 713 401	166 713 401	160 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000411	CRR	3 Assets Sale	0	20 000 000	20 000 000	Additional funding is required to fund vehicles, which can no longer be funded from 4 NT USDG in terms of the grant conditions.				
CPX/0000411	CRR	3 CRR: Solid Waste	119 000 000	119 000 000	0					

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Shipping Containers: Replacement							8 319 479	756 059	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	0	-1 000 000	A portion of the budget is being rephased to the 2024/25 financial year due to the termination of tender 46S/2020/21. The replacement tender 409S/2022/23 is currently in the evaluation stage and will be awarded in March 2024.				
CPX/0000504	EFF	1 EFF: 2	2 319 479	500 000	-1 819 479	Budget is being rephased to the 2024/25 financial year due to the termination of tender 46S/2020/21. The replacement tender 409S/2022/23 is currently in the evaluation stage and will be awarded in March 2024.				
Solid Waste Facilities - Minor Upgrades							124 485 265	18 016 207	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	47 000 000	0	-47 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028881	EFF	1 EFF: 2	45 988	48 485 265	48 439 277	R1 439 277. It has been determined that some of the facilities have inadequate records management storage facilities. Therefore funding is required to commence with the upgrade of facilities. Funds are being transferred from CPX.0031027-F1 - Waste Minimisation FY24.R47 000 000. Change in funding source from external borrowings to internal borrowings.				
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0					
SW Contingency Prov Insurance - Collect							3 000 000	0	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
SW Contingency Prov Insurance - Disposal							24 000 000	0	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Trunk Radios: Replacement							1 200 000	130 640	0	Rates
CPX/0000494	EFF	1 EFF	400 000	0	-400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000494	EFF	1 EFF: 2	0	400 000	400 000	Change in funding source from external borrowings to internal borrowings.				
Killarney Drop-off Upgrade Waste Min							63 064 590	22 577 077	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	659 897	0	-659 897	R708 995. Additional funding is required for the revised detailed design, which was assessed and finalised in November 2023. Funds are being transferred from CPX.0031027-F1 - Waste Minimisation FY24. R-1 368 892. Change in funding source from external borrowings to internal borrowings.				
CPX.0015242-F2	EFF	1 EFF: 2	0	1 368 892	1 368 892	Change in funding source from external borrowings to internal borrowings.				
De Grendel Drop-off Upgrade Waste Min							57 580 219	8 337 456	0	Solid Waste Tariff - Collections
CPX.0016348-F2	EFF	1 EFF: 2	165 455	382 203	216 748	Additional funding is required for the revised detailed design, which was assessed and finalised in November 2023. Funds are being transferred from CPX.0031027-F1 - Waste Minimisation FY24 .				
Major Upgr of Facilities - Maitland							52 299 296	241 980	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	720 876	0	-720 876	The detailed design of the project is being rephased to the 2024/25 financial year as a result of a delay in finalisation of the concept design.				

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Upgrading Solid Waste facilities							50 852 987	3 921 770	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	4 745 742	0	-4 745 742	R-232 923. The detailed design of the project Schaapkraal depot upgrade is being rephased to the 2024/25 financial year as a result of a delay in finalisation of the concept design. R882 990. Additional funding is required for the Scottsdale depot upgrade with revised detailed design by the new appointed replacement PSP, which was assessed and finalised in November 2023. Funds are being transferred from CPX.0031027-F1 - Waste Minimisation FY24 . R-5 395 809. Change in funding source from external borrowings to internal borrowings.				
CPX/0000458	EFF	1 EFF: 2	3 566 552	8 962 361	5 395 809	Change in funding source from external borrowings to internal borrowings.				
Waste Minimisation							29 600 000	3 379 907	0	Solid Waste Tariff - Collections
CPX/0030874	EFF	1 EFF: 2	5 360 000	1 100 000	-4 260 000	Tender 27Q/2021/22 has not been awarded as was anticipated. It is anticipated to only be awarded in January 2024, which is resulting in the delay. Funds are being transferred to:R216 748 - CPX.0016348-F2 - De Grendel Drop-off Upgrade Waste Min; R708 995 - CPX.0015242-F1 - Killarney Drop-off Upgrade Waste Min;R1 011 990 - CPX.0014170-F2 - Major Upgrade of Landfill Sites FY24;R1 439 277 - CPX.0019444-F1 - Minor Upgrading Works: Building FY24;R88 990 - CPX.0014790-F2 - Scottsdale Depot Upgrade - Collections				
Total for Waste Services			711 518 810	712 844 265	1 325 455					
Public Empowerment & Development										
Computers & IT Equipment: Additional							3 950 000	314 864	0	Rates
CPX/0004072	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0004072	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0004072	CGD	4 NT PEP	0	950 000	950 000	Funding is required for laptops for the Transversal Support Project as per approved Project Initiation Documentation (PID) and business plans submitted to National Treasury.				
Furniture & Office Equipment: Additional							300 000	133 410	0	Rates
CPX/0018807	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018807	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Total for Public Empowerment & Development			1 100 000	2 050 000	950 000					
Finance & Capital Implementation										
Furniture & Equipment: Add - Rates							2 172 391	432 793	0	Rates
CPX/0000488	EFF	1 EFF	950 490	0	-950 490	Change in funding source from external borrowings to internal borrowings.				
CPX/0000488	EFF	1 EFF: 2	1 221 901	2 172 391	950 490	Change in funding source from external borrowings to internal borrowings.				
SW Contingency Prov Insurance - Rates							18 000 000	0	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			8 172 391	8 172 391	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Dec)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Planning & Waste Strategy										
IT Equipment: Replacement							16 636 888	2 364 443	0	Rates
CPX/0028850	EFF	1 EFF	4 250 000	0	-4 250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028850	EFF	1 EFF: 2	11 888	4 261 888	4 250 000	Change in funding source from external borrowings to internal borrowings.				
IT Hardware & Equipment: Additional							15 250 000	1 637 745	0	Rates
CPX/0035690	EFF	1 EFF	5 250 000	0	-5 250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0035690	EFF	1 EFF: 2	0	5 250 000	5 250 000	Change in funding source from external borrowings to internal borrowings.				
Total for Integrated Planning & Waste Strategy			9 511 888	9 511 888	0					
Total for Urban Waste Management			730 303 089	732 578 544	2 275 455					
Grand Total			11 322 120 744	11 257 225 738	-64 895 006					

* For Routine Programmes: total cost over 3 year MTREF

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

** Estimated Operating Impact over 3 year MTREF