

2023/24 Capital Adjustments Budget - April 2024

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Furniture & Equipment: Additional							157 189
CPX/0005136	EFF	1 EFF: 2	72 000	72 000	0		
Furniture & Equipment: Replacement							137 189
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0		
OCM Contingency Provision insurance							104 926
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
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	0		
Equipment: Additional							36 000
CPX/0019142	EFF	1 EFF: 2	36 000	36 000	0		
Furniture: Additional							72 000
CPX/0019233	EFF	1 EFF: 2	72 000	72 000	0		
Total for Office of the Mayor			308 000	308 000	0		
Legal Services							
CCTV Cameras: Municipal Courts							1 200 000
CPX/0030972	EFF	1 EFF: 2	300 000	300 000	0		
Furniture & Equipment: Additional							51 799
CPX/0000092	EFF	1 EFF: 2	11 799	11 799	0		
Furniture & Equipment: Replacement							267 000
CPX/0000039	EFF	1 EFF: 2	47 000	47 000	0		

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IT Equipment: Replacement							601 634
CPX/0000041	EFF	1 EFF: 2	295 857	295 857	0		
CPX/0000041	REVENUE	2 Revenue: Insurance	5 777	5 777	0		
Policing Service Programme Courts							79 145 481
CPX/0014813	EFF	1 EFF: 2	188 425	188 425	0		
Total for Legal Services			848 858	848 858	0		
Forensic Services							
Computers: Replacement							418 049
CPX/0003097	EFF	1 EFF: 2	108 000	108 000	0		
Total for Forensic Services			108 000	108 000	0		
Internal Audit							
Computer hardware: Replacement							906 944
CPX/0003045	EFF	1 EFF: 2	743 847	743 847	0		
CPX/0003045	REVENUE	2 Revenue: Insurance	19 097	19 097	0		
IT Equipment: Additional							4 079 426
CPX/0035650	EFF	1 EFF: 2	4 079 426	4 079 426	0		
Total for Internal Audit			4 842 370	4 842 370	0		
Ombudsman							
Equipment: Replacement							38 800
CPX/0000080	EFF	1 EFF: 2	10 000	10 000	0		
IT Equipment: Additional							102 020
CPX/0000070	EFF	1 EFF: 2	58 820	58 820	0		
IT Equipment: Replacement							113 215
CPX/0000106	EFF	1 EFF: 2	55 540	55 540	0		
CPX/0000106	REVENUE	2 Revenue: Insurance	14 475	14 475	0		
Total for Ombudsman			138 835	138 835	0		
Total for Office of the City Manager			6 395 088	6 395 088	0		

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Corporate Services							
Management: Corporate Services							
Computers: Additional							165 000
CPX/0030873	EFF	1 EFF: 2	117 252	55 000	-62 252	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the additional computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CS Contingency Provision - Insurance							13 550 618
CPX/0000870	REVENUE	2 Revenue: Insurance	4 769 868	3 550 618	-1 219 250	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Replacement							122 285
CPX/0009627	EFF	1 EFF: 2	25 000	22 285	-2 715	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement office equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							764 880
CPX/0000871	EFF	1 EFF: 2	552 441	617 408	64 967	Virement approved: 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 February 2024. Tender 255G/2021/22 will be utilised.	
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0		
Total for Management: Corporate Services			5 469 033	4 249 783	-1 219 250		
Customer Relations							
Furniture & Equipment: Replacement							90 000
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0		
IT Equipment: Replacement							400 000
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0		
Total for Customer Relations			490 000	490 000	0		
Human Resources							
e-HR							7 270 000
CPX/0000900	EFF	1 EFF: 2	3 670 000	3 670 000	0		
Furniture & Equipment: Replacement							389 000
CPX/0000376	EFF	1 EFF: 2	299 000	299 000	0		

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Furniture: Additional							902 000
CPX/0033891	EFF	1 EFF: 2	102 000	102 000	0		
HR: IT Equipment: Additional							1 238 400
CPX/0032852	EFF	1 EFF: 2	1 238 400	1 238 400	0		
HR: IT Equipment: Replacement							2 385 779
CPX/0000888	EFF	1 EFF: 2	767 379	767 379	0		
CPX/0000888	REVENUE	2 Revenue: Insurance	108 400	108 400	0		
Infrastructure Skills Developm Programme							1 200 000
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0		
Medical Equipment Additional							1 219 130
CPX/0032851	EFF	1 EFF: 2	899 130	899 130	0		
SETA-G Training Programmes							83 651
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			7 767 960	7 767 960	0		
Information Systems & Technology							
Broadband Infrastructure Programme							401 427 271
CPX/0017286	EFF	1 EFF: 2	125 250 747	125 250 747	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	17 319	1 199 914	1 182 595	Virement approved: Insurance claim 7166788 for damage to the Somerset West High Site Tower, Journal 200008469 and PC13030107 for settlement. Tender 342S/2021/22 will be used for procurement.	
Business Applications							8 500 000
CPX/0017233	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Computers & Equipment: Additional							2 560 554
CPX/0017306	EFF	1 EFF: 2	2 398 554	2 398 554	0		
Computers & Equipment: Replacement							1 141 979
CPX/0000929	EFF	1 EFF: 2	627 592	627 592	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	0	16 387	16 387	Virement approved: Insurance claim 7166116 for Stolen Laptop: journal 200009035 and PC12060008 for settlement. Tender 255G/2021/22 will be used for procurement.	
Corporate Reporting System							6 012 621
CPX/0000930	EFF	1 EFF: 2	2 012 621	2 012 621	0		

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Distributed Computing systems							5 355 395
CPX/0017239	EFF	1 EFF: 2	980 395	980 395	0		
ERP Business Systems							35 609 048
CPX/0000910	EFF	1 EFF: 2	11 609 048	11 609 048	0		
Furniture & Fittings: Additional							547 919
CPX/0017308	EFF	1 EFF: 2	527 919	527 919	0		
Furniture & Fittings: Replacement							30 000
CPX/0000914	EFF	1 EFF: 2	10 000	10 000	0		
IT: CAR Computer & Equipment: Additional							2 620 007
CPX/0020870	EFF	1 EFF: 2	42 186	42 186	0		
CPX/0020870	CRR	3 CRR: General	966 885	966 885	0		
IT: CAR Furniture: Additional							439 911
CPX/0020869	EFF	1 EFF: 2	63 410	63 410	0		
CPX/0020869	CRR	3 CRR: General	76 501	76 501	0		
Supply Chain Management software							1 932 064
CPX.0018731-F2	EFF	1 EFF: 2	257 878	0	-257 878	Virements approved: Based on outcomes of price refresh exercise. The assumption is now based on a cloud-based (OPEX) solution. Costs will be funded from OPEX and thus this minor capital budget is no longer required. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team.	
Finance and Operational Core Software							1 870 560 065
CPX.0036906-F3	EFF	1 EFF: 2	34 201 220	34 201 220	0		
CPX.0036906-F2	CRR	3 CRR: General	39 798 777	39 798 777	0		

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IT: CAR Future development							27 659 235
CPX/0020872	EFF	1 EFF: 2	4 072 681	1 450 097	-2 622 584	Virement approved: The project has been placed on hold until the reassessment of the project implementation plans been conclude, a request for information has been created and published for the market to respond to update the. This assessment will only be complete in July 2024. In the event that the project does continue, funding will be made available within the programme. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team. Furthermore, it must be noted that the CAR Steering committee resolved that before the technical spec for the EPIC solution has been defined on a like for like basis the EPIC budget would revert to the original costing as approved by Council with the approval of the CAR Programme. IS&T in consultation with S&S Directorate are in the process of defining the future state of EPIC which will be presented to the CAR SteerCo and taken to Council for approval if endorsed by the SteerCo.	
CPX/0020872	CRR	3 CRR: General	11 815 472	9 333 840	-2 481 632	Virements approved: The project is delayed as the service provider has been found to be non-respondent and plans are underway to possibly mutually cancel the contract. Resources will only be available in the financial year 2024/25 and sufficient budget provision has been made on this project. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team.	
IT: CAR Infrastructure							163 219 648
CPX/0020875	EFF	1 EFF: 2	69 576 871	72 457 333	2 880 462	Virements approved: Funds are required to procure a Secure Web Gateway appliance. This IT hardware is required to implement the new CAR cloud-based solutions for example Productivity. This requirement had not been fully scoped at the time of preparing the 2023/24 financial budget. Tender 229s/2019/20 Supply, Support & Maintenance of Telecommunications Network Security Infrastructure, Software, Services and Licensing will be utilised.	
CPX/0020875	CRR	3 CRR: General	944 542	3 426 174	2 481 632	Virements approved: Funds are required to procure a Secure Web Gateway appliance. This IT hardware is required to implement the new CAR cloud-based solutions for example Productivity. This requirement had not been fully scoped at the time of preparing the 2023/24 financial budget. Tender 229s/2019/20 Supply, Support & Maintenance of Telecommunications Network Security Infrastructure, Software, Services and Licensing will be utilised.	
LAN Switch Replacement Programme							18 986 730
CPX/0016963	EFF	1 EFF: 2	15 070 000	15 070 000	0		
Network Upgrade Underserviced Areas							13 000 000
CPX/0000311	EFF	1 EFF: 2	9 300 000	9 300 000	0		
PPDR Radio Network Enhancement							11 917 337
CPX.0018777-F2	EFF	1 EFF: 2	11 170 057	11 130 057	-40 000	Virement approved: The procurement of some items for the Radio Network Enhancement quotations came in lower than anticipated. This has now resulted in funding being available to be reprioritised to other priority projects	
Radio Infrastructure							9 000 000
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Total for Information Systems & Technology			346 290 675	347 449 657	1 158 982		

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Information & Knowledge Management							
Aerial Photography							4 220 000
CPX/0000372	EFF	1 EFF: 2	1 420 000	1 420 000	0		
Furniture & Equipment: Additional							135 000
CPX/0032399	EFF	1 EFF: 2	160 000	135 000	-25 000	Virement approved: The requirements for additional furniture 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.	
Furniture & Equipment: Replacement							462 000
CPX/0008103	EFF	1 EFF: 2	107 248	74 248	-33 000	Virement approved: The requirements for replacement furniture 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.	
GIS & IT Equipment: Replacement							1 322 700
CPX/0000374	EFF	1 EFF: 2	625 500	733 500	108 000	Virement approved: Additional funds are required to procure replacement GIS equipment, which needs to be replace due to non-availability of spare parts. Deviation report will be utilised for procurement.	
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture: Replacement							20 000
CPX/0000375	EFF	1 EFF: 2	10 000	0	-10 000	Virement approved: The requirements for replacement of office furniture 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.	
Total for Information & Knowledge Management			2 347 748	2 387 748	40 000		
Executive & Councillor Supprt Operations							
Computers: Additional							317 172
CPX/0000030	EFF	1 EFF: 2	127 172	127 172	0		
Computers: Replacement							425 656
CPX/0000034	REVENUE	2 Revenue: Insurance	140 656	140 656	0		
Furniture & Equipment: Additional							1 120 000
CPX/0017145	EFF	1 EFF: 2	360 000	360 000	0		
Furniture & Equipment: Replacement							665 546
CPX/0000036	EFF	1 EFF: 2	302 000	96 546	-205 454	Virement approved: The requirements for office equipment 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 department.	

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Furniture: Additional							206 085
CPX/0000031	EFF	1 EFF: 2	80 085	80 085	0		
IT Equipment: Additional							380 000
CPX/0016080	EFF	1 EFF: 2	140 000	140 000	0		
Office Equipment: Additional							109 000
CPX/0000053	EFF	1 EFF: 2	40 500	23 500	-17 000	Virement approved: The requirements for office equipment 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. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Office Equipment: Replacement							255 500
CPX/0000035	EFF	1 EFF: 2	94 500	58 500	-36 000	Virement approved: The requirements for office equipment 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 department.	
CPX/0000035	REVENUE	2 Revenue: Insurance	2 500	2 500	0		
Printing Equipment: Replacement							1 102 759
CPX/0000814	EFF	1 EFF: 2	344 305	602 759	258 454	Virement approved: Additional funds are required to procure industrial printers, which has been repaired over a period of time and is no longer viable. The procurement of the printers was not envisaged at the time when the 2023/24 financial year budget prepared. Tender 197G/2022/23 will be utilised to procure the printers.	
Total for Executive & Councillor Supprt Operations			1 631 718	1 631 718	0		
Citizen Interface							
Furniture & Equipment: Additional							244 418
CPX/0011264	EFF	1 EFF: 2	144 418	144 418	0		
Furniture & Equipment: Additional							200 000
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Additional							543 018
CPX/0011364	EFF	1 EFF: 2	112 290	93 018	-19 272	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.	
Furniture & Equipment: Additional							317 643
CPX/0017141	EFF	1 EFF: 2	110 000	117 643	7 643	Virement approved: The additional funding for the purchasing of portable Bluetooth PA system required for Area East Subcouncils. The additional equipment was not envisaged at the time when the 2023/24 financial year budget prepared. Tender 099S-2021-22, Supply, Installation and Maintenance of public address systems will be utilised.	

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IT Equipment: Additional							252 491
CPX/0011189	EFF	1 EFF: 2	102 491	102 491	0		
IT Equipment: Additional							291 212
CPX/0011322	EFF	1 EFF: 2	70 000	70 000	0		
IT Equipment: Additional							1 350 717
CPX/0011370	EFF	1 EFF: 2	143 945	163 217	19 272	Virement approved: Additional funding is required for the procurement of laptops due to the newly appointed staff at the subcouncils, which was not envisaged at the time when the 2023/24 financial year budget prepared. The vendor has confirmed that laptops will be delivered by 30 June 2024. Tender 255G/2021/22 will be utilised.	
IT Equipment: Additional							1 023 566
CPX/0017157	EFF	1 EFF: 2	90 846	90 846	0		
IT Equipment: Replacement							296 329
CPX/0032940	EFF	1 EFF: 2	296 329	296 329	0		
Upgrade Security - Area Central							4 366 515
CPX/0015743	EFF	1 EFF: 2	1 201 515	1 201 515	0		
Upgrade Security - Area East							4 605 584
CPX/0015699	EFF	1 EFF: 2	1 448 227	1 440 584	-7 643	Virement approved: The requirements for Upgrade of Security have been assessed and the available funds will be reprioritised to cover other priority projects within the department. The funding available is due to the quotation received from vendor for additional work to be done for the installation of CCTV surveillance, which has exceeded the current available budget and therefore department has considered to utilise the funding to complete other priority projects. This will not impact the project as the initial scope of work has been completed.	
Upgrade Security - Area North							2 183 859
CPX/0015700	EFF	1 EFF: 2	776 109	776 109	0		
Upgrade Security - Area South							5 398 478
CPX/0015701	EFF	1 EFF: 2	2 328 750	2 233 478	-95 272	Virement approved: The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within the Directorate.	
MunBuilding SiteBKhayelitsha - PA System							71 864
CPX.0034517-F1	CRR	3 CRR:WardAllocation	71 864	71 864	0		
MunBuilding SiteBKhayelitsha - Furniture							25 509
CPX.0038089-F1	CRR	3 CRR:WardAllocation	25 509	25 509	0		
Total for Citizen Interface			7 022 293	6 927 021	-95 272		

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Facilities Management							
Audio Visual & Video Installation							9 243 000
CPX/0034029	EFF	1 EFF: 2	9 243 000	9 243 000	0		
Installation of Refuge Intercom Sys: CHQ							2 150 000
CPX.0037004-F1	CRR	3 CRR: Facility Man	2 150 000	2 150 000	0		
Visitors Management System: Priority FM							4 300 000
CPX.0037006-F1	CRR	3 CRR: Facility Man	4 300 000	4 300 000	0		
Brackenfell Complex - Roof Repla: Area 2							1 615 000
CPX.0037015-F2	EFF	1 EFF: 2	85 000	85 000	0		
Building Maintenance Equipment: Replacem							465 000
CPX/0000922	EFF	1 EFF: 2	465 000	465 000	0		
Construction or Refurbishment Minor Work							400 000
CPX/0034016	EFF	1 EFF: 2	200 000	200 000	0		
Corporate Accommodation							3 042 000
CPX/0016073	EFF	1 EFF: 2	400 000	400 000	0		
Facilities Upgrade Area 1: CHQ Phase 3							13 600 000
CPX.0022212-F2	EFF	1 EFF: 2	7 600 000	7 600 000	0		
Install electrical power supply: TMC							1 500 000
CPX.0036908-F2	EFF	1 EFF: 2	200 000	200 000	0		
Upgrade Aerosol Suppression System: CHQ							3 100 000
CPX.0037041-F1	CRR	3 CRR: Facility Man	3 100 000	3 100 000	0		
Upgrade Fire Detection System Phase2:CHQ							12 850 000
CPX.0037044-F1	CRR	3 CRR: Facility Man	12 850 000	12 850 000	0		
Fire Systems: Decommission and Install							5 012 340
CPX/0033565	EFF	1 EFF: 2	4 290 235	4 290 235	0		
FM Security Hardening							2 920 000
CPX/0017889	EFF	1 EFF: 2	820 000	820 000	0		
CPX/0017889	CRR	3 CRR: Facility Man	2 100 000	2 100 000	0		
FM Structural Rehabilitation							275 515 513
CPX/0000924	EFF	1 EFF: 2	4 540 000	4 540 000	0		
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
CPX/0033921	EFF	1 EFF: 2	6 625 000	6 625 000	0		
IT Equipment: Additional							913 496
CPX/0031058	EFF	1 EFF: 2	695 748	695 748	0		
IT Equipment: Replacement							1 010 000
CPX/0031120	EFF	1 EFF: 2	780 000	780 000	0		
Load-shedding impact alleviation							54 075 210
CPX/0030590	EFF	1 EFF: 2	24 074 917	24 074 917	0		
Office Equipment: Additional							1 052 990
CPX/0030971	EFF	1 EFF: 2	972 375	972 375	0		
Office Equipment: Replacement							107 294
CPX/0031097	EFF	1 EFF: 2	72 744	72 744	0		
Office Furniture: Additional							1 140 351
CPX/0030952	EFF	1 EFF: 2	954 151	954 151	0		
Office Furniture: Replacement							135 800
CPX/0031098	EFF	1 EFF: 2	56 000	56 000	0		
Install Radio Frequency ID:Priority FM							860 000
CPX.0036992-F1	CRR	3 CRR: Facility Man	860 000	860 000	0		
Parking Solutions Priority FM							7 991 000
CPX.0036993-F2	EFF	1 EFF: 2	3 900 000	3 900 000	0		
Printing Equipment: Additional							240 000
CPX/0030953	EFF	1 EFF: 2	190 000	190 000	0		
Printing Equipment: Replacement							280 481
CPX/0031099	EFF	1 EFF: 2	240 481	240 481	0		
Supply and Installation of Signage							500 000
CPX.0037052-F2	EFF	1 EFF: 2	500 000	500 000	0		
Stormwater and Sewer Pumps Replacement							2 400 000
CPX/0033925	EFF	1 EFF: 2	2 400 000	2 400 000	0		
Total for Facilities Management			96 489 651	96 489 651	0		

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Fleet Management							
Fleet & Plant: Replacement							491 506 963
CPX/0000903	EFF	1 EFF: 2	194 060 719	194 060 719	0		
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							63 503 026
CPX/0010652	EFF	1 EFF: 2	5 153 000	5 300 550	147 550	Virement approved: At the time when the 2023/24 budget was prepared, the funding for the installation of air-cons at Bellville workshop was erroneously allocated to the Tools and Equipment project. This virement seeks to provide better line of sight by transferring the budget to the project where the work will be implemented. Tender 365Q/2021/22 will be utilised.	
IT Equipment Replacement							1 017 109
CPX/0031104	EFF	1 EFF: 2	494 747	494 747	0		
CPX/0031104	REVENUE	2 Revenue: Insurance	0	20 268	20 268	Virement approved: Insurance claim for a laptop claim number 7167136 -Journal number 200011206 R20268 has been credited to Profit Centre P13030015. Therefore, funding is required for the procurement of a stolen laptop in Fleet Management. Items will be procured via Tender 255G/2021/22	
IT Equipment: Additional							135 000
CPX/0030964	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture & Equipment: Additional							401 624
CPX/0031014	EFF	1 EFF: 2	212 984	308 256	95 272	Virement approved: At the time of prioritising funding for overall furniture replacement requirements within Fleet Management the replacement tender for Supply, delivery and assembling of standardised office furniture was not in place therefore the prices of the new tender came out much higher than originally planned. Hence, the request for additional funding. Items will be procured from tender 132G/2022/23.	
Office Furniture & Equipment: Replacem							320 175
CPX/0031106	EFF	1 EFF: 2	106 725	106 725	0		
Tools & Equipment: Replacement							1 118 549
CPX/0000906	EFF	1 EFF: 2	944 367	796 817	-147 550	Virement approved: At the time when the 2023/24 budget was prepared, the funding for the installation of air-cons at Bellville workshop was erroneously allocated to the Tools and Equipment project. Therefore, this virement seek to transfer the funds to the correct asset.	
CPX/0000906	REVENUE	2 Revenue: Insurance	121 732	121 732	0		
Vendor Management System							30 000 000
CPX.0030608-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0		
Total for Fleet Management			221 665 518	221 781 058	115 540		
Total for Corporate Services			689 174 596	689 174 596	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 469 760
CPX/0009716	REVENUE	2 Revenue: Insurance	469 760	469 760	0		
Furniture & Equipment: Additional							1 154 043
CPX/0019528	EFF	1 EFF: 2	849 803	789 803	-60 000	Virement approved: All requirements for the 2023/24 financial year have been finalised. A lesser need for furniture additional has been determined than initially anticipated. Therefore, funding is available to be reprioritised to other priority project within the department.	
Furniture & Equipment: Replacement							533 642
CPX/0019535	EFF	1 EFF: 2	66 828	66 828	0		
IT Equipment: Additional							1 528 662
CPX/0017917	EFF	1 EFF: 2	558 235	574 935	16 700	Virements approved: The current supplier of a printer for the department indicated that they will no longer be able to deliver the item. As a result the standby vendor was activated to assist with the supply and deliver of the outstanding printer. However, the price charged by the alternate vendor is slightly higher. Therefore, additional funding is required to cover the shortfall. Tender 236G/2020/21 is being utilised.	
IT Equipment: Replacement							2 638 663
CPX/0019418	EFF	1 EFF: 2	1 385 123	1 428 423	43 300	Virement approved: Additional funding is required for the replacement of computers, 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 February 2024. Tender 255G/2021/22 will be utilised.	
CPX/0019418	REVENUE	2 Revenue: Insurance	30 240	30 240	0		
Total for Management: Economic Growth			3 359 989	3 359 989	0		
Enterprise & Investment							
Upgr: Ngulube Trading Hives, Philippi							4 250 000
CPX.0033669-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Refurb: Storage Facil, Mitchell's Plain							3 800 000
CPX.0033700-F1	EFF	1 EFF: 2	2 300 000	2 300 000	0		
Dev: Gateway Market, Masiphumelele							7 300 000
CPX.0033710-F1	EFF	1 EFF: 2	2 950 000	2 950 000	0		
Dev: Mechanics Facility, Masiphumelele							8 500 000
CPX.0033712-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mamre Business Hives - Upgrade							2 500 000
CPX.0036899-F3	EFF	1 EFF: 2	1 800 000	1 800 000	0		
CPX.0036899-F2	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Informal Trading Infrastructure Upgrades							34 879 856
CPX/0033396	EFF	1 EFF: 2	9 624 016	10 204 856	580 840	Virement approved: Additional funding is required as the final quotation came in higher than anticipated as well as to cater for the CPA claim. Tender being utilised is 182Q/2020/21.	
Constr: Trading Infrastruct, KuilsRiver							6 938 750
CPX.0033631-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Constr: Trading Infrastruct, Strand							6 002 472
CPX.0033634-F1	EFF	1 EFF: 2	946 222	946 222	0		
Constr:Thembokwezi Market, Khayelitsha							8 200 000
CPX.0033635-F1	EFF	1 EFF: 2	2 200 000	2 200 000	0		
Constr: Somerset West Market							7 661 012
CPX.0033637-F1	EFF	1 EFF: 2	661 012	661 012	0		
Constr: Macassar Market							5 000 000
CPX.0033640-F1	EFF	1 EFF: 2	500 000	500 000	0		
Dev: Market, Pelican Park							4 300 000
CPX.0033661-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Constr: Market, Wallacedene Kraaifontein							11 400 000
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
CPX.0033718-F1	EFF	1 EFF: 2	4 764 620	4 764 620	0		
Informal Trading Markets Upgrades							23 591 070
CPX/0033399	EFF	1 EFF: 2	4 941 070	4 941 070	0		
Inf Trading Permitting System Enhancem							13 589 992
CPX.0030903-F2	EFF	1 EFF: 2	4 324 685	4 324 685	0		
Bellville PTI/CBD New Built Demar tradin							6 862 924
CPX.0028810-F1	EFF	1 EFF: 2	1 139 371	1 139 371	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Constr: Trading Infrastruct, Vuyani PTI							2 919 160
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	419 160	-580 840	Virement approved: The quotations for the implementation of Constr: Trading Infrastructure, Vuyani PTI (Stage 3) came in lower than anticipated. Savings can therefore be reprioritised to CPX.0033625-F1: Informal Trading Infrastructure Upgr E FY24.	
Total for Enterprise & Investment			52 500 996	52 500 996	0		
Strategic Assets							
Athlone Stadium Upgrade							6 595 605
CPX/0000317	EFF	1 EFF: 2	2 700 469	2 700 469	0		
City Hall Upgrade							12 405 850
CPX/0001281	EFF	1 EFF: 2	1 691 397	1 691 397	0		
Grand Parade Upgrade							1 281 239
CPX/0000576	EFF	1 EFF: 2	1 241 239	1 241 239	0		
Green Point Athletics Stadium							2 236 441
CPX/0015236	EFF	1 EFF: 2	370 000	370 000	0		
GreenPoint Athletic Stadium: Balustrades							1 878 313
CPX.0033736-F1	EFF	1 EFF: 2	1 878 313	1 878 313	0		
Upgr: Track infra, Green P Athl Stad							34 000 000
CPX.0033768-F1	EFF	1 EFF: 2	29 000 000	29 000 000	0		
Upgrade CCTV Cameras, Old Granary							872 725
CPX.0033765-F1	EFF	1 EFF: 2	872 725	872 725	0		
Total for Strategic Assets			37 754 143	37 754 143	0		
Total for Economic Growth			93 615 128	93 615 128	0		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension							5 662 737 881
CPX/0000479	EFF	1 EFF	145 832 343	145 832 343	0		
CPX/0000479	EFF	1 EFF: 2	14 782 343	14 782 343	0		
CPX/0000479	CGD	4 NT USDG	73 167 657	73 167 657	0		

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Bellville WWTW							826 517 262
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		
Borchards Quarry WWTW							676 043 613
CPX/0000471	CGD	4 NT USDG	280 000	280 000	0		
Bulk Water Augmentation Scheme							1 264 100 110
CPX/0000524	EFF	1 EFF	28 719 998	28 719 998	0		
CPX/0000524	EFF	1 EFF: 2	204 660	204 660	0		
Bulk Water Infrastructure Replacement							319 185 752
CPX/0000491	EFF	1 EFF	99 574 898	99 574 898	0		
CPX/0000491	EFF	1 EFF: 2	425 102	425 102	0		
N1-Wemmershoek pipeline relocation							396 676 897
CPX.0036057-F1	EFF	1 EFF	13 042 631	13 042 631	0		
Cape Flats WWTW-Refurbish various struct							1 687 630 432
CPX/0000533	CGD	4 NT USDG	10 219 885	10 219 885	0		
Contermanskloof Reservoir							252 592 485
CPX/0003850	EFF	1 EFF: 2	259 734	259 734	0		
Development of Additional Infrastructure							145 041 588
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
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
CPX.0012948-F2	EFF	1 EFF	76 929 119	76 929 119	0		
Flood Alleviation - Lourens River							74 168 522
CPX.0013019-F1	EFF	1 EFF	7 498 204	7 498 204	0		
CPX.0013019-F4	CGD	4 NT USDG	26 028 892	26 028 892	0		
Upgrade of Geelsloot Pond -Somerset West							10 992 404
CPX.0016650-F1	EFF	1 EFF	1 264 080	1 264 080	0		

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Flood Alleviation-Lourens River Phase II							524 450 118
CPX.0016672-F1	EFF	1 EFF	9 100 000	9 100 000	0		
Macassar Flood Alleviation							316 045 588
CPX.0016674-F2	EFF	1 EFF	1 385 214	1 385 214	0		
Flood demarcation markers - SLP Village							59 136
CPX.0038244-F1	CRR	3 CRR:WardAllocation	59 136	59 136	0		
Generators: Additional - Bulk Water							22 407 363
CPX/0035792	EFF	1 EFF	22 407 363	22 407 363	0		
Generators: Additional - Waste Water							64 445 166
CPX/0035748	EFF	1 EFF	15 481 722	15 481 722	0		
Infrastructure Replace/Refurbish - WWTW							91 015 086
CPX/0000527	EFF	1 EFF	35 000 000	35 000 000	0		
CPX/0000527	CRR	3 CRR: Sanitation	515 086	515 086	0		
Upgrade Vygekraal River bank - Athlone							9 454 411
CPX.0016621-F2	EFF	1 EFF	6 200 000	6 200 000	0		
Upgrade of Manenberg Canal							14 649 022
CPX.0016623-F1	CGD	4 NT USDG	1 160 000	1 160 000	0		
Upgrade Vygekraal River banks - Phase II							21 846 716
CPX.0016671-F3	EFF	1 EFF	76 208	76 208	0		
CPX.0016671-F1	CGD	4 NT USDG	1 287 000	1 287 000	0		
Liveable Urban Waterways Programme							12 053 501
CPX/0019931	EFF	1 EFF	1 450 000	1 450 000	0		
Macassar WWTW Extension							3 077 303 420
CPX/0000639	EFF	1 EFF	26 156 494	26 156 494	0		
Atlantis Aquifer							1 123 541 208
CPX.0011032-F3	EFF	1 EFF	43 858 049	43 858 049	0		
CPX.0011032-F7	EFF	1 EFF: 2	6 295 745	6 295 745	0		
CPX.0011032-F6	CGD	4 NT USDG	40 609 688	40 609 688	0		
Cape Flats Aquifer Recharge							1 463 423 275
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		

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Zandvliet/Faure Plant Re-use (70ML)							3 938 577 685
CPX.0014007-F1	EFF	1 EFF	16 000 000	16 000 000	0		
Cape Flats Aquifer:Hanover Park & Philip							463 794 583
CPX.0029945-F1	EFF	1 EFF	129 794 545	129 794 545	0		
CPX.0029945-F2	EFF	1 EFF: 2	337 176	337 176	0		
Cape Flats Aquifer:Strandfontein NorthE							416 000 000
CPX.0029946-F1	EFF	1 EFF	36 950 000	36 950 000	0		
Table Mountain Group Aquifer: Steenbras							191 952 294
CPX.0029948-F1	EFF	1 EFF	91 550 000	91 550 000	0		
CPX.0029948-F2	EFF	1 EFF: 2	7 000 825	7 000 825	0		
Table Mountain Group Aquifer:Groenlandbe							687 787 467
CPX.0030010-F1	EFF	1 EFF	7 000 000	7 000 000	0		
CPX.0030010-F2	EFF	1 EFF: 2	600 000	600 000	0		
Atlantis Aquifer:Upgrade of Witzands MAR							108 000 000
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	0		
New Water Plan							42 401 645
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
CPX.0031397-F1	EFF	1 EFF	800 000	800 000	0		
Plant & Equipment Additional							4 750 000
CPX/0000680	EFF	1 EFF	3 250 000	3 250 000	0		
Plant & Equipment: Replacement							4 750 000
CPX/0000736	EFF	1 EFF	3 250 000	3 250 000	0		
Potsdam WWTW - Extension							5 106 699 934
CPX/0000681	EFF	1 EFF	1 279 727 298	1 279 727 298	0		
CPX/0000681	EFF	1 EFF: 2	4 568 775	4 568 775	0		
Stormwater Dams: Safety upgr (City-wide)							31 477 633
CPX.0016647-F2	EFF	1 EFF	5 890 000	5 890 000	0		
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	4 945 478	0		

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Stormwater Rehabilitation/Improvements							14 247 974
CPX/0013016	EFF	1 EFF	14 247 974	14 247 974	0		
Upgrade of Zandvlei Canal							27 871 097
CPX.0017550-F1	EFF	1 EFF	2 931 000	2 931 000	0		
Sundry Equip: Additional various WWTW							1 346 312
CPX/0000691	EFF	1 EFF	333 772	333 772	0		
CPX/0000691	EFF	1 EFF: 2	12 540	12 540	0		
Sundry Equipment: Replacement WWTW							146 282
CPX/0031510	REVENUE	2 Revenue: Insurance	146 282	146 282	0		
Bayside Canal Upgrade							79 260 301
CPX.0030776-F1	EFF	1 EFF	53 200 000	53 200 000	0		
CPX.0030776-F2	EFF	1 EFF: 2	631 741	631 741	0		
Diep River - Doornbach Diversions							11 029 768
CPX.0016619-F1	CGD	4 NT USDG	3 000	3 000	0		
Wesfleur Aeration & Blower Replacement							176 826 477
CPX.0016426-F1	EFF	1 EFF	34 908 449	34 908 449	0		
Wildevoevlei WWTW-Upgrade dewatering							229 450 000
CPX.0010426-F1	EFF	1 EFF	500 000	500 000	0		
WS Contingency Prov Insurance - Rates							210 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Zandvliet WWTW - Extension							3 529 846 929
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			2 829 761 565	2 829 761 565	0		
Technical Services: W & S							
CCTV Installations: W&S							5 593 209
CPX/0033726	EFF	1 EFF	2 093 209	2 093 209	0		
Clock-in Devices: Replacements							120 000
CPX/0033728	EFF	1 EFF	60 000	60 000	0		

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Depot Upgrading Programme							93 684 399
CPX/0021344	EFF	1 EFF	18 779 960	18 779 960	0		
CPX/0021344	EFF	1 EFF: 2	2 176 440	2 176 440	0		
Depot Realignment: Schaapkraal							152 953 097
CPX.0022981-F1	EFF	1 EFF	500 000	500 000	0		
CPX.0022981-F2	EFF	1 EFF: 2	85 707	85 707	0		
EAM Depot Realignment - 5 Nodal System							17 166 350
CPX/0000505	EFF	1 EFF	1 240 308	1 240 308	0		
Furniture & Equipment: Additional							9 555 760
CPX/0000542	EFF	1 EFF	1 966 228	2 966 228	1 000 000	Virement approved: Additional funding is required to procure shelving for Woodstock holding facility. Tenders 80G/2022/23 and 132G/2022/23 will be utilised to procure the material. This requirement was not known at the time when the January 2024 adjustments was prepared.	
CPX/0000542	EFF	1 EFF: 2	189 532	189 532	0		
Reactive Incident Management System							58 481 406
CPX.0020398-F1	EFF	1 EFF	16 852 308	16 852 308	0		
IT Hardware: Replacement							16 731 834
CPX/0033740	EFF	1 EFF	5 898 723	5 898 723	0		
CPX/0033740	REVENUE	2 Revenue: Insurance	223 111	223 111	0		
IT Infrastructure & Hardware: Additional							38 823 806
CPX/0000528	EFF	1 EFF	10 103 806	10 103 806	0		
Laboratory Equipment: Additional							11 276 228
CPX/0000654	EFF	1 EFF	2 614 713	2 614 713	0		
CPX/0000654	EFF	1 EFF: 2	126 800	126 800	0		
Laboratory Information- Management Syst							3 346 990
CPX/0035728	EFF	1 EFF	3 346 990	3 346 990	0		
Pressure Management: COCT							40 000 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Refurbishment of Labs							5 900 000
CPX/0000706	EFF	1 EFF	3 900 000	3 900 000	0		
Specialised Equipment: Additional							9 894 859
CPX/0000689	EFF	1 EFF	3 197 000	3 197 000	0		
CPX/0000689	EFF	1 EFF: 2	197 859	197 859	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use: Zandvliet Link							56 342 312
CPX.0029600-F1	EFF	1 EFF	12 928 000	12 928 000	0		
CPX.0029600-F2	EFF	1 EFF: 2	2 140 805	2 140 805	0		
Treated Effluent Re-Use: Scottsdale PS							49 276 982
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
CPX.0029990-F1	EFF	1 EFF	4 125 079	4 125 079	0		
Treated Effluent Re-Use							192 257 177
CPX/0029579	EFF	1 EFF	11 750 000	11 750 000	0		
CPX/0029579	EFF	1 EFF: 2	122 162	122 162	0		
Treated Effluent Re-use:Refurbishment							7 950 000
CPX/0029577	EFF	1 EFF	5 950 000	5 950 000	0		
Vehicles, Plant Equip: Additional							184 516 996
CPX/0000671	EFF	1 EFF	58 516 996	58 516 996	0		
Vehicles: Replacement							93 783 004
CPX/0000696	EFF	1 EFF	37 787 931	37 787 931	0		
CPX/0000696	CRR	3 CRR: Water	6 995 073	6 995 073	0		
IT: Water Pollution Control Man System							15 868 642
CPX.0031134-F1	EFF	1 EFF	8 412 068	8 412 068	0		
Total for Technical Services: W & S			262 656 784	263 656 784	1 000 000		
Commercial Services							
AMI rollout programme							4 113 982 936
CPX.0019987-F1	EFF	1 EFF	25 000 000	25 000 000	0		
Commercial Services Facility Upgrades							4 703 087
CPX/0036344	EFF	1 EFF	4 703 087	4 703 087	0		
Meter Replacement Programme							112 154 400
CPX/0000682	EFF	1 EFF	72 654 400	72 654 400	0		

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Small Plant & Equip: Additional (CSM)							1 000 000
CPX/0030224	EFF	1 EFF	500 000	500 000	0		
Water Meters New Connections							94 773 782
CPX/0000672	CGD	4 NT USDG	7 280 115	7 280 115	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS Contingency Prov Insurance - Tariff							2 630 607
CPX/0021324	REVENUE	2 Revenue: Insurance	630 607	630 607	0		
Total for Commercial Services			125 768 209	125 768 209	0		
Distribution Services							
Acquisition & Registration & Servitude							1 859 361
CPX/0021347	EFF	1 EFF	1 072 000	1 559 361	487 361	Virement approved: Additional funds are required to fund the shortfall for the acquisition and registration of a servitude.	
Bulk Retic Sewers in Milnerton Rehab							472 541 058
CPX/0006478	EFF	1 EFF	95 800 000	95 800 000	0		
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
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	17 739 924	17 739 924	0		
CCTV Installations at W&S Facilities							6 206 791
CPX/0035493	EFF	1 EFF	6 206 791	6 206 791	0		
Depot Upgrading Programme							36 510 524
CPX/0034861	EFF	1 EFF	2 114 761	2 114 761	0		
CPX/0034861	EFF	1 EFF: 2	1 495 417	1 495 417	0		
Depot Upgrading Programme							39 211 678
CPX/0035588	EFF	1 EFF	8 211 678	8 211 678	0		
Generators for Pump Stations: Additional							121 029 537
CPX/0035610	EFF	1 EFF	49 116 918	49 116 918	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Settlements Sanitation Installa							110 775 559
CPX/0000521	EFF	1 EFF	12 775 559	12 775 559	0		
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0		
Informal Settlements Water Installations							17 500 000
CPX/0000525	EFF	1 EFF	1 500 000	1 500 000	0		
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0		
Philippi Collector Sewer							702 370 035
CPX/0000679	CGD	4 NT USDG	7 232 887	7 232 887	0		
Radios: Replacement							5 000 000
CPX/0033098	EFF	1 EFF	5 000 000	4 000 000	-1 000 000	Virement approved: Tender 2G/2021/22 has reached its cap, which prevents any further expenditure. This has now resulted in an under-expenditure, which is available to be reprioritised within the directorate. Sufficient provision will be made during the January 2025 adjustment budget via the reprioritisation on funds within the directorate.	
Koeberg Pump station capacity upgrade							109 216 023
CPX.0029340-F1	EFF	1 EFF	1 785 000	1 785 000	0		
Repl & Upgr Sewerage Pump Stations							501 619 721
CPX/0000719	EFF	1 EFF	156 232 580	156 232 580	0		
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
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
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
CPX/0003838	EFF	1 EFF	30 349 877	30 349 877	0		
CPX/0003838	EFF	1 EFF: 2	212 022 384	212 022 384	0		
CPX/0003838	CGD	4 NT USDG	7 697 882	7 697 882	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Replace & Upgrade Water Network							323 999 158
CPX/0003861	EFF	1 EFF	135 165 483	135 165 483	0		
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	CGD	4 NT USDG	14 200 000	14 200 000	0		
Small Plant & Equip: Additional (ISBS)							200 000
CPX/0035794	EFF	1 EFF	200 000	200 000	0		
Small Plant & Equip: Additional (Retic)							6 000 000
CPX/0000701	EFF	1 EFF	1 000 000	1 000 000	0		
Uninterrupted Power Supply: Reticulation							94 434 000
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0		
Upgrade Reservoirs City Wide							14 906 230
CPX/0004139	EFF	1 EFF	4 906 230	4 906 230	0		
Upgrade Rietvlei Sewer Pump Station							190 300 759
CPX.0010643-F1	EFF	1 EFF	200 000	200 000	0		
Kuilsriver Outfall Sewer							1 300 000
CPX.0035915-F1	CRR	3 BICL Sewer:Oos	1 300 000	1 300 000	0		
Bellville North Pump Station - Fencing							130 000
CPX.0035475-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Water Projects as per Master Plan							9 050 639
CPX/0000673	EFF	1 EFF	538 000	50 639	-487 361	Virement approved: The expenditure is demand driven and no applications for Water Master Planning items were received for the current financial year.	
Total for Distribution Services			1 237 427 733	1 236 427 733	-1 000 000		
Total for Water & Sanitation			4 455 614 291	4 455 614 291	0		
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							3 322 198
CPX/0000392	REVENUE	2 Revenue: Insurance	1 367 785	1 322 198	-45 587	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment Replacement							100 000
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0		
IT Equipment: Replacement							150 000
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0		
IT Modernisation							131 545 287
CPX.0013591-F2	EFF	1 EFF: 2	29 214 982	29 214 982	0		
Total for Support Services: CS & H			30 682 767	30 637 180	-45 587		
Recreation & Parks							
Athlone CC - Recreation Equipment							50 000
CPX.0030130-F1	CRR	3 CRR:WardAllocation	4 720	4 720	0		
Avonwood SG - Precast Concrete Wall							9 395 871
CPX.0024239-F1	EFF	1 EFF: 2	9 395 871	9 395 871	0		
Bellville Cemetery - Upgrade							1 000 000
CPX.0024259-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Bellville Complex - Upgrade							60 000
CPX.0024245-F1	EFF	1 EFF: 2	60 000	60 000	0		
Bellville South SG-Precast Concrete Wall							4 235 135
CPX.0024265-F1	EFF	1 EFF: 2	4 235 135	4 235 135	0		
Zodiac Park - Play Equipment							200 000
CPX.0035064-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Mawisa Park - Play Equipment							200 000
CPX.0035065-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Vuyani Park - Play Equipment							178 440
CPX.0035066-F2	EFF	1 EFF: 2	0	28 440	28 440	Virement approved: Additional funding is required to co-fund the ward allocation funded project as a result of the quotation coming in higher than anticipated. The total project cost will be at the next available opportunity. Tender 321Q/2020/21 will be utilised.	
CPX.0035066-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Esigingqini Park - Play Equipment							200 000
CPX.0035067-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Kent Road Park - Gym Equipment							19 740
CPX.0035109-F1	CRR	3 CRR:WardAllocation	19 740	19 740	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Abelia Park - Gym equipment							59 770
CPX.0035111-F1	CRR	3 CRR:WardAllocation	59 770	59 770	0		
Cedar Park - Gym Equipment							77 782
CPX.0035114-F1	CRR	3 CRR:WardAllocation	77 782	77 782	0		
Harvester Park - Gym Equipment							77 297
CPX.0035116-F1	CRR	3 CRR:WardAllocation	77 297	77 297	0		
Rompie Road Park - Gym Equipment							198 704
CPX.0035132-F1	CRR	3 CRR:WardAllocation	198 704	198 704	0		
Endurance Park - Gym Equipment							66 666
CPX.0037898-F1	CRR	3 CRR:WardAllocation	66 666	66 666	0		
St Frusquin Sportsfield - Gym Equipment							250 000
CPX.0038183-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Biodiversity Areas Programme							50 000
CPX/0009551	EFF	1 EFF: 2	50 000	50 000	0		
Bloekombos Community Hall Rebuild							14 665 633
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 327 487	1 327 487	0		
CPX.0015643-F4	CGD	4 NT USDG	397 585	397 585	0		
Blue Downs Sports Complex Upgrade							1 500 000
CPX.0029728-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Bonteheuwel CC - Kitchen Equipment							40 000
CPX.0031163-F1	CRR	3 CRR:WardAllocation	28 710	28 710	0		
Bonteheuwel CC - Recreation Equipment							80 000
CPX.0031154-F1	CRR	3 CRR:WardAllocation	6 903	6 903	0		
Bonteheuwel Com Centre - Kitchen Equipm							40 000
CPX.0031156-F1	CRR	3 CRR:WardAllocation	6 047	6 047	0		
Cemetery Upgrades							88 959 089
CPX/0016691	EFF	1 EFF: 2	5 080 000	5 080 000	0		
CPX/0016691	CGD	4 NT USDG	6 879 089	6 879 089	0		
Delft Central Sport field - Fencing							1 000 000
CPX.0024247-F1	EFF	1 EFF: 2	846 672	846 672	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Depot Upgrades & Developments: CityParks							7 012 406
CPX/0008826	EFF	1 EFF: 2	1 012 406	1 012 406	0		
Downberg Sports Field Upgrade							200 000
CPX.0029808-F2	EFF	1 EFF: 2	200 000	200 000	0		
Elsies River Integrated Rec Facility							37 739 976
CPX.0022558-F2	EFF	1 EFF: 2	3 633 000	3 633 000	0		
CPX.0022558-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Equipment for facilities: Additional							9 851 755
CPX/0001083	EFF	1 EFF: 2	851 755	851 755	0		
Equipment for facilities: Replacement							9 500 000
CPX/0033391	EFF	1 EFF: 2	500 000	500 000	0		
Facility Furniture & Equipment: Add							5 040 341
CPX/0001049	EFF	1 EFF: 2	1 040 341	1 040 341	0		
Facility Furniture & Equipment: Replacem							5 000 000
CPX/0033390	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Facility upgrades: SASREA							7 717 849
CPX/0015640	EFF	1 EFF: 2	3 000 000	3 000 000	0		
CPX/0015640	CGD	4 NT USDG	717 849	717 849	0		
Wenning Street Park - Fencing							156 437
CPX.0034792-F3	EFF	1 EFF: 2	437	437	0		
CPX.0034792-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0		
Kontiki Park - Fencing							174 000
CPX.0034941-F1	CRR	3 CRR:WardAllocation	174 000	174 000	0		
Desmond Tutu Hall - Fencing							100 905
CPX.0034965-F3	EFF	1 EFF: 2	905	905	0		
CPX.0034965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Palmboom Road Park - Fencing							39 875
CPX.0034966-F1	CRR	3 CRR:WardAllocation	39 875	39 875	0		
Bloubos Park - Fencing							93 306
CPX.0034967-F1	CRR	3 CRR:WardAllocation	93 306	93 306	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Waterval Park - Fencing							200 000
CPX.0034968-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brandsingel Park - Fencing							551 660
CPX.0035015-F3	EFF	1 EFF: 2	145 060	145 060	0		
CPX.0035015-F1	CRR	3 CRR:WardAllocation	406 600	406 600	0		
Bluegill Park - Fencing							40 479
CPX.0035041-F3	EFF	1 EFF: 2	479	479	0		
CPX.0035041-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Koi Park - Fencing							25 000
CPX.0035042-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Moredou Park - Fencing							51 916
CPX.0035052-F1	CRR	3 CRR:WardAllocation	51 916	51 916	0		
Arden Park - Fencing Phase 1							805 226
CPX.0035074-F4	EFF	1 EFF: 2	590 226	590 226	0		
CPX.0035074-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Helmsley Crescent Park - Fencing							209 424
CPX.0035075-F1	CRR	3 CRR:WardAllocation	209 424	209 424	0		
Tulbagh Park - Fencing							79 958
CPX.0035076-F1	CRR	3 CRR:WardAllocation	79 958	79 958	0		
Hanekam Park - Fencing							498 512
CPX.0035077-F1	CRR	3 CRR:WardAllocation	498 512	498 512	0		
Clays Park - Fencing							284 810
CPX.0035078-F1	CRR	3 CRR:WardAllocation	284 810	284 810	0		
Denton Street POS - Fencing							131 429
CPX.0035079-F1	CRR	3 CRR:WardAllocation	131 429	131 429	0		
Minette Close Park - Fencing							44 809
CPX.0035090-F1	CRR	3 CRR:WardAllocation	44 809	44 809	0		
Esperance Street Park - Fencing							328 615
CPX.0035091-F1	CRR	3 CRR:WardAllocation	328 615	328 615	0		
Seddon Park - Fencing							189 956
CPX.0035092-F1	CRR	3 CRR:WardAllocation	189 956	189 956	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Water Oak Park - Fencing							125 466
CPX.0035093-F1	CRR	3 CRR:WardAllocation	125 466	125 466	0		
NY144 Park - Fencing							793 040
CPX.0035258-F3	EFF	1 EFF: 2	293 040	293 040	0		
CPX.0035258-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Pintail Park - Fencing							122 233
CPX.0035375-F3	EFF	1 EFF: 2	42 952	42 952	0		
CPX.0035375-F1	CRR	3 CRR:WardAllocation	79 281	79 281	0		
Victoria Park - Fencing							122 366
CPX.0035376-F3	EFF	1 EFF: 2	0	32 366	32 366	Virement approved: Additional funding is required to co-fund the ward allocation funded project as a result of the quotation coming in higher than anticipated. The total project cost will be at the next available opportunity. Tender 321Q/2020/21 will be utilised.	
CPX.0035376-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Hammond Street Park - Fencing							460 472
CPX.0035377-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Lwandle Sportsfield - Fencing							509 830
CPX.0035378-F3	EFF	1 EFF: 2	304 830	304 830	0		
CPX.0035378-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
Koperkring Park - Fencing							57 052
CPX.0035455-F1	CRR	3 CRR:WardAllocation	57 052	57 052	0		
Fencing and Gates Upgrade							6 461 907
CPX/0001047	EFF	1 EFF: 2	714 591	461 907	-252 684	Virements approved: All requirements have been finalised for financial year 2023/24. 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.	
Florida Park SG - Precast Concrete Wall							8 264 865
CPX.0024263-F1	EFF	1 EFF: 2	8 264 865	8 264 865	0		
Furniture & Equipment							155 264
CPX/0008815	REVENUE	2 Revenue: Insurance	155 264	155 264	0		
Hanover Park Pool - Rim Flow Replacement							600 000
CPX.0029766-F1	EFF	1 EFF: 2	600 000	600 000	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Integrated Recreation & Parks Facilities							92 374 602
CPX/0011448	EFF	1 EFF: 2	16 508 736	16 508 736	0	Virement approved: The Mandela Park Integrated Rec Facility is part of the Mandela Park Regional Recreation Hub master plan, which is currently in the detailed design stage and is scheduled for implementation and construction monitoring in the 2024/25 financial year. Due to delays in tender availability (245Q/2021/22) caused by litigation, preliminary and general disagreements. Funds are being transferred to CPX.0011612-F4: Khaya Integrated Recreation Facility. This transfer of funds will not affect the implementation and completion of the project as planned. The total project cost will not be impacted, as budget provisions have been made through the draft budget process for the full implementation of synthetic pitch.	
CPX/0011448	CGD	4 NT USDG	6 587 975	5 632 376	-955 599		
Khaya Integrated Recreation Facility							21 446 335
CPX.0011612-F4	CGD	4 NT USDG	7 814 440	9 030 629	1 216 189	Virement approved: The implementation for Khaya Integrated Recreation Facility is currently on schedule, with a quotation received from the 245Q/21/22 contractors to implement full size Synthetic Pitch, and the contractor has confirmed that there is capacity and resources to complete the work by 30 June 2024. The funds are required due to the quotation coming higher than anticipated. Total project will be amended at the next available opportunity in 2023/24 financial year.	
Mfuleni Integrated Recreation Facility							13 128 546
CPX.0011613-F1	CGD	4 NT USDG	3 500 000	3 735 000	235 000	Virement approved: The Mfuleni Integrated Recreation Facility project is progressing ahead of schedule, due to the contractor's good performance. An additional budget is required for stages 5-6 for the PSP to monitor, sign off, and close out works at the facility. The contractor has confirmed their capacity to complete the work by 30 June 2024. Contractors from term tenders 245Q/2021/22 and 266C/2021/22 are being utilized to implement the Synthetic pitch. TPC will not be impacted as funding will be returned back to Lwandle Community Library Upgrade- CPX.0011185-F1 in the 2024/25 financial year.	
Blue Ridge Integrated Rec Facility							16 387 269
CPX.0011614-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Pelican Park Integrated Rec Facility							7 365 939
CPX.0011615-F4	EFF	1 EFF: 2	1 242 200	1 242 200	0		
CPX.0011615-F1	CGD	4 NT USDG	2 676 994	2 676 994	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville Integrated Rec Facility							26 299 710
CPX.0011619-F4	EFF	1 EFF: 2	0	2 297 376	2 297 376	Virement approved: The Bellville Integrated Recreation Facility project is progressing ahead of schedule, due to the contractor's good performance. Additional funding is needed to accelerate the project, and the contractor has confirmed their capacity to complete the work by June 30, 2024. Contractors from term tenders 034Q/21/22, 144Q/2020/21, 242Q/2021/22 and 266C/2021/22 are working on the construction of ablution upgrades. The budget is being transferred from C12.13121-F3 with funds to be returned back to the project in 2024/25 financial year from Bellville Integrated Recreation Facility CPX.0011619-F5. Total project cost will not be impacted as funding will be returned to project in 2024/25 financial year.	
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 702 624	202 624	Virement approved: The Bellville Integrated Recreation Facility project is progressing ahead of schedule, due to the contractor's good performance. Additional funding is required in to accelerate the project, and the contractor has confirmed capacity and resources to complete the work by June 30 2024. Contractors from term tenders 034Q/21/22, 144Q/2020/21, 242Q/2021/22 and 266C/2021/22 being utilised. The total project cost will be not impacted by this change as the funds will be returned to CPX.0011185-F1: Lwandle Community Library Upgrades in 2024/25 financial year, in order to continue with project implementation in 2024/25 financial year.	
Irrigation: General Upgrade							9 486 033
CPX/0001242	EFF	1 EFF: 2	3 486 033	3 486 033	0		
IT Equipment: Replacement							854 209
CPX/0015205	EFF	1 EFF: 2	691 611	841 611	150 000	Virement approved: Some IT equipment requested were erroneously identified as new equipment instead of replacement. Therefore, funds are being transferred to the correct asset class for better line of sight. Tenders 154G2021/22 and 236G/2020/21 are being utilised.	
CPX/0015205	REVENUE	2 Revenue: Insurance	12 598	12 598	0		
IT Infrastructure & Equipment: Add							10 405 038
CPX/0001244	EFF	1 EFF: 2	5 055 038	4 905 038	-150 000	Virement approved: Some IT equipment requested were erroneously identified as new equipment instead of replacement. Therefore, funds are being transferred to the correct asset class for better line of sight. Furthermore, the department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement of IT equipment additional has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The changes were only identified after the January 2024 adjustment budget process.	
Khayelitsha SF-Precast Concrete Wall							1 707 065
CPX.0024253-F1	EFF	1 EFF: 2	1 503 245	1 707 065	203 820	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 235Q/2020/21 will be utilised. There is capacity and resources to complete the work by 30 June 2024.	
Lentegeur SG- Precast Concrete Wall							11 796 180
CPX.0025665-F1	EFF	1 EFF: 2	12 000 000	11 796 180	-203 820	Virement approved: Project has been completed with savings due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	

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Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F3	EFF	1 EFF: 2	19 801 939	19 801 939	0		
Mnandi Beach Upgrade							10 000 000
CPX.0034140-F1	EFF	1 EFF: 2	1 025 000	1 025 000	0		
Netball World Cup							2 451 776
CPX/0016694	EFF	1 EFF: 2	2 171 398	2 171 398	0		
CPX/0016694	CGD	4 NT USDG	280 378	280 378	0		
Park in Kenridge - Play Equipment							55 000
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Pedestrian Bridge across Disa River							710 000
CPX.0030750-F2	EFF	1 EFF: 2	400 000	400 000	0		
CPX.0030750-F1	CRR	3 CRR:WardAllocation	156 700	156 700	0		
Pelican Heights Sports Grounds							1 750 000
CPX.0029830-F2	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Recreation Hubs Equipment: Additional							1 650 000
CPX/0001040	EFF	1 EFF: 2	900 000	900 000	0		
Recreation Hubs Equipment: Replacement							1 350 000
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0		
Regional Recreation Hubs							18 000 000
CPX/0014478	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Sacks Circle Parks Depot - Upgrade							300 000
CPX.0024242-F1	EFF	1 EFF: 2	300 000	300 000	0		
Salberau SG - Precast Concrete Wall							8 450 773
CPX.0024238-F1	EFF	1 EFF: 2	8 450 773	8 450 773	0		
Specialised Equipment: Additional							16 605 974
CPX/0033744	EFF	1 EFF: 2	5 931 974	5 931 974	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Equipment: Replacement							1 320 883
CPX/0008827	EFF	1 EFF: 2	500 000	270 000	-230 000	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for Specialised Equipment :Replacement has been determined. Therefore funds are available to be reprioritised to other priority projects within the department.	
CPX/0008827	REVENUE	2 Revenue: Insurance	5 296	50 883	45 587	Virement approved: Insurance claim number 7164827; Journal number 200007802 was approved in the amount of R45 587 has been credited to profit centre P18030555 for the replacement of plant and machinery equipment. RFQ process will be used to procure these item.	
Sport and Recreation Facilities Upgrade							36 838 071
CPX/0001104	EFF	1 EFF: 2	8 679 633	8 679 633	0		
CPX/0001104	CGD	4 NT USDG	802 258	802 258	0		
Strand Pool - Heat Pumps							4 150 000
CPX.0024251-F1	EFF	1 EFF: 2	4 150 000	4 150 000	0		
Strandfontein Clubhouse Development							7 290 541
CPX.0020320-F1	EFF	1 EFF: 2	2 290 541	2 290 541	0		
Strandfontein Pavilion Refurbishment							37 930 000
CPX.0034142-F1	EFF	1 EFF: 2	200 000	200 000	0		
Supply, Install & Replace Signage							401 147
CPX/0008821	EFF	1 EFF: 2	201 147	201 147	0		
Swimming Pool Redevelopment							24 000 000
CPX/0016693	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Swimming Pool Upgrades							43 302 057
CPX/0020267	EFF	1 EFF: 2	12 463 537	12 463 537	0		
CPX/0020267	CGD	4 NT USDG	838 520	838 520	0		
Wesfleur Stadium Athletics track							1 484 147
CPX.0011484-F1	CGD	4 NT USDG	1 386 044	1 386 044	0		
Hartleyvale Stadium - Upgrade							30 500 000
CPX.0011486-F3	EFF	1 EFF: 2	500 000	500 000	0		
Vygieskraal Stadium Athletics track							1 000 000
CPX.0011487-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Synthetic pitch replacements							21 017 244
CPX/0011422	EFF	1 EFF: 2	6 611 268	6 611 268	0		
CPX/0011422	CGD	4 NT USDG	4 000 000	4 000 000	0		

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Site B Synthetic Pitch							425 631
CPX.0004327-F1	CGD	4 NT USDG	433 273	172 683	-260 590	Virement approved: Funds are available for reprioritisation due to a lower-than-anticipated invoice received. Construction monitoring and project close-out will be postponed until the next financial year, with the funds being made available in the 2024/25 financial year. This movement of funds will not affect the implementation and completion of the project as planned. The total project cost will not be impacted, as the budget provisions have been made through the Draft Budget process for the full implementation of synthetic pitch.	
Thabo Mbeki Park - Netball Poles							48 940
CPX.0030301-F1	CRR	3 CRR:WardAllocation	48 940	48 940	0		
Turfhall Stadium - Floodlights							3 200 000
CPX.0029832-F2	EFF	1 EFF: 2	3 200 000	3 200 000	0		
Upgrade Beach Area - Ward 83							133 073
CPX.0030660-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Community Parks							8 565 896
CPX/0010881	EFF	1 EFF: 2	1 565 896	1 565 896	0		
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	77 024	77 024	0		
Upgrade Park - NY 10 Park							990 181
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0		
CPX.0021950-F2	CGD	4 NT USDG	490 180	490 180	0		
Rohm Park - Upgrade							375 000
CPX.0030179-F1	CRR	3 CRR:WardAllocation	52 868	52 868	0		
Chapman's Peak Park - Upgrade							1 000 000
CPX.0030334-F1	CRR	3 CRR:WardAllocation	543 603	543 603	0		
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Entrance - Uitzicht							110 000
CPX.0030399-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Brinton Park - Upgrade							218 369
CPX.0030404-F1	CRR	3 CRR:WardAllocation	143 774	143 774	0		

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De Waal Park - Upgrade							152 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0		
Gustrouw Sports Com - Container Stand							168 431
CPX.0030717-F1	CRR	3 CRR:WardAllocation	168 431	168 431	0		
8th Avenue Park - Upgrade							322 460
CPX.0030741-F1	CRR	3 CRR:WardAllocation	322 460	322 460	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	257 000	257 000	0		
Loxton & Koeberg Roads - Landscaping							100 000
CPX.0034571-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Ascona Park - Upgrade							263 230
CPX.0034932-F2	EFF	1 EFF: 2	113 230	113 230	0		
CPX.0034932-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Ministrel Park - Upgrade							170 000
CPX.0034933-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Du Noon Recreational Hub - Upgrade							100 000
CPX.0034934-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Du Noon Sportsfield - Electrical Upgrade							148 355
CPX.0034935-F1	CRR	3 CRR:WardAllocation	148 355	148 355	0		
Reygerdal Park - Upgrade							93 980
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
CPX.0034943-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Joostenberg Park - Upgrade							70 000
CPX.0034944-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Hillary Park - Upgrade							56 100
CPX.0034945-F1	CRR	3 CRR:WardAllocation	56 100	56 100	0		
Goeweneur Park - Upgrade							63 300
CPX.0034946-F1	CRR	3 CRR:WardAllocation	63 300	63 300	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Chavonne Park - Upgrade							50 000
CPX.0034947-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hoheizen Park - Upgrade							99 832
CPX.0034948-F1	CRR	3 CRR:WardAllocation	99 832	99 832	0		
Polo Park - Gym Equipment							61 540
CPX.0034953-F1	CRR	3 CRR:WardAllocation	61 540	61 540	0		
Diaz Park - Jungle Gym							40 000
CPX.0034956-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hoopenberg Stream - Pathways							515 000
CPX.0034999-F1	CRR	3 CRR:WardAllocation	515 000	515 000	0		
Clairwood Park - Upgrade							210 000
CPX.0035001-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Nculu Park - Bins							8 967
CPX.0035016-F1	CRR	3 CRR:WardAllocation	8 967	8 967	0		
Empolweni POS - Bins							8 967
CPX.0035017-F1	CRR	3 CRR:WardAllocation	8 967	8 967	0		
Catalata Park - Upgrade							31 000
CPX.0035018-F1	CRR	3 CRR:WardAllocation	31 000	31 000	0		
Manzini Park - Bollards							30 425
CPX.0035019-F1	CRR	3 CRR:WardAllocation	30 425	30 425	0		
Blekie Park - Upgrade							180 000
CPX.0035021-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Ntsethe Park - Upgrade							115 000
CPX.0035025-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Nkani Park - Tree Planting							20 906
CPX.0035026-F1	CRR	3 CRR:WardAllocation	20 906	20 906	0		
Darwin Park - Bollards							100 734
CPX.0035027-F3	EFF	1 EFF: 2	734	734	0		
CPX.0035027-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mossie Park - Upgrade							270 000
CPX.0035029-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		

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Landscaping - Ward 102							318 000
CPX.0035030-F1	CRR	3 CRR:WardAllocation	318 000	318 000	0		
POS (Erf 8033) Scottsville - Upgrade							24 550
CPX.0035033-F1	CRR	3 CRR:WardAllocation	24 550	24 550	0		
POS (Erf RE8287) Scottsville - Pathway							82 500
CPX.0035034-F1	CRR	3 CRR:WardAllocation	82 500	82 500	0		
Rosanna Park - Upgrade							150 000
CPX.0035035-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Blyde Court Park - Upgrade							50 000
CPX.0035036-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
De Oude Spruit Park - Play Equipment							32 500
CPX.0035040-F1	CRR	3 CRR:WardAllocation	32 500	32 500	0		
Sydow Park - Hardening Surfaces							230 000
CPX.0035043-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Clifton Park - Upgrade							190 000
CPX.0035047-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Callington Crescent Park - Upgrade							200 000
CPX.0035048-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Balina Park - Upgrade							249 394
CPX.0035051-F1	CRR	3 CRR:WardAllocation	249 394	249 394	0		
Upgrade Entrance - Langeberg Heights							50 000
CPX.0035055-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Boland Park - Upgrade							240 000
CPX.0035059-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Batavia Park - Upgrade							214 272
CPX.0035082-F1	CRR	3 CRR:WardAllocation	214 272	214 272	0		
Myeza Park - Upgrade							149 940
CPX.0035083-F1	CRR	3 CRR:WardAllocation	149 940	149 940	0		
Havenga Park - Play Equipment							8 600
CPX.0035085-F1	CRR	3 CRR:WardAllocation	8 600	8 600	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Salamander Road Park - Upgrade							226 892
CPX.0035094-F1	CRR	3 CRR:WardAllocation	226 892	226 892	0		
Oude Skip Road Park - Upgrade							99 869
CPX.0035095-F1	CRR	3 CRR:WardAllocation	99 869	99 869	0		
Diaz Park - Upgrade							350 000
CPX.0035096-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Hendrick Smith Park - Upgrade							75 000
CPX.0035097-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Appleblooisel Park - Upgrade							74 063
CPX.0035098-F1	CRR	3 CRR:WardAllocation	74 063	74 063	0		
Angus Park - Gym Equipment							49 748
CPX.0035122-F1	CRR	3 CRR:WardAllocation	49 748	49 748	0		
Robyn Park - Gym Equipment							49 938
CPX.0035123-F1	CRR	3 CRR:WardAllocation	49 938	49 938	0		
Kleinbron Park - Gym Equipment							39 976
CPX.0035124-F1	CRR	3 CRR:WardAllocation	39 976	39 976	0		
Dombeya Park - Gym Equipment							39 824
CPX.0035125-F1	CRR	3 CRR:WardAllocation	39 824	39 824	0		
Wessel Lourens Park - Gym Equipment							59 918
CPX.0035126-F1	CRR	3 CRR:WardAllocation	59 918	59 918	0		
Gladstone Park - Upgrade							385 396
CPX.0035127-F1	CRR	3 CRR:WardAllocation	385 396	385 396	0		
Parow-West Park - Upgrade							8 000
CPX.0035128-F1	CRR	3 CRR:WardAllocation	8 000	8 000	0		
De Jongh Street Park - Upgrade							280 000
CPX.0035129-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Thabo Mbeki Park - Upgrade							100 000
CPX.0035137-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Albacore Park - Upgrade							85 000
CPX.0035138-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Barbados Park - Upgrade							75 656
CPX.0035139-F1	CRR	3 CRR:WardAllocation	75 656	75 656	0		
General Janse Park - Upgrade							100 444
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
CPX.0035142-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		
Ngenge Park - Upgrade							157 000
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							335 320
CPX.0035146-F2	EFF	1 EFF: 2	0	85 320	85 320	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 53G/2022/23 will be utilised. The total project cost will be at the next available opportunity.	
CPX.0035146-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Makana Square Park - Upgrade							200 000
CPX.0035148-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Park Furniture - Ward 1							53 000
CPX.0035150-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0		
Park Furniture - Ward 5							30 000
CPX.0035151-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Franklin Park - Upgrade							49 600
CPX.0035160-F1	CRR	3 CRR:WardAllocation	49 600	49 600	0		
Liesbeek Walk Way - Upgrade							48 600
CPX.0035162-F1	CRR	3 CRR:WardAllocation	48 600	48 600	0		
Alfred Road Park - Upgrade							20 000
CPX.0035164-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Rosebank Village Green Park - Upgrade							39 700
CPX.0035166-F1	CRR	3 CRR:WardAllocation	39 700	39 700	0		
Liesbeek River POS - Upgrade							100 000
CPX.0035168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Sybrand Park - Upgrade							231 753
CPX.0035170-F1	CRR	3 CRR:WardAllocation	231 753	231 753	0		
Poppie Park - Upgrade							147 400
CPX.0035172-F1	CRR	3 CRR:WardAllocation	147 400	147 400	0		
Honey Suckle Park - Upgrade							299 432
CPX.0035174-F1	CRR	3 CRR:WardAllocation	299 432	299 432	0		
Canterbury Park - Park Furniture							33 000
CPX.0035176-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0		
Sunnyside Dog Park - Hard Surfacing							160 000
CPX.0035178-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Footpaths Replacement Phase 1 - Ward 1							440 000
CPX.0035179-F1	CRR	3 CRR:WardAllocation	440 000	440 000	0		
Saxenburg Park - Park Furniture							11 000
CPX.0035180-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Clove Park - Park Furniture							11 000
CPX.0035181-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Ysterhout Park - Park Furniture							11 000
CPX.0035182-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Mabel Park - Park Furniture							11 000
CPX.0035183-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Bannock Burn Park - Upgrade							499 865
CPX.0035191-F1	CRR	3 CRR:WardAllocation	499 865	499 865	0		
Magnolia Park - Upgrade							124 969
CPX.0035192-F1	CRR	3 CRR:WardAllocation	124 969	124 969	0		
Piccadilly Park - Upgrade							124 857
CPX.0035193-F1	CRR	3 CRR:WardAllocation	124 857	124 857	0		
Welkom POS - Upgrade							810 000
CPX.0035194-F1	CRR	3 CRR:WardAllocation	810 000	810 000	0		
Humber Park - Upgrade							75 859
CPX.0035196-F1	CRR	3 CRR:WardAllocation	75 859	75 859	0		

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Bermuda Park - Upgrade							78 859
CPX.0035198-F1	CRR	3 CRR:WardAllocation	78 859	78 859	0		
Hampstead Park - Pedestrian Pathway							250 000
CPX.0035200-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Ontario Park - Upgrade							79 698
CPX.0035202-F1	CRR	3 CRR:WardAllocation	79 698	79 698	0		
Rondebosch Common Park - Park Signage							50 000
CPX.0035203-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Paradise Park - Park Furniture							18 600
CPX.0035206-F1	CRR	3 CRR:WardAllocation	18 600	18 600	0		
Claremont Blvd POS - Irrigation system							30 000
CPX.0035207-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Vyeboom Road Park - Multipurpose Court							648 833
CPX.0035208-F1	CRR	3 CRR:WardAllocation	648 833	648 833	0		
MV Memorial Park - Memorial Wall							25 000
CPX.0035211-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Rohm Park - Multipurpose Court							300 000
CPX.0035212-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Florida SF Clubhouses - Roller Doors							861 116
CPX.0035213-F2	EFF	1 EFF: 2	411 116	411 116	0		
CPX.0035213-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Mono Park - Upgrade							221 121
CPX.0035217-F3	EFF	1 EFF: 2	21 121	21 121	0		
CPX.0035217-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Commerce Park - Multipurpose Court							626 333
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
CPX.0035219-F1	CRR	3 CRR:WardAllocation	11 465	11 465	0		
Portland Park - Play Equipment							23 200
CPX.0035226-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0		

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Wisteria Park - Play Equipment							53 900
CPX.0035229-F1	CRR	3 CRR:WardAllocation	53 900	53 900	0		
Magnolia Park - Play Equipment							37 100
CPX.0035233-F1	CRR	3 CRR:WardAllocation	37 100	37 100	0		
Ficus Park - Play Equipment							47 400
CPX.0035234-F1	CRR	3 CRR:WardAllocation	47 400	47 400	0		
Kontiki Park - Play Equipment							25 600
CPX.0035235-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		
Jim Francis Park - Walking Track							800 000
CPX.0035240-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Ibis Park - Play Equipment							29 200
CPX.0035241-F1	CRR	3 CRR:WardAllocation	29 200	29 200	0		
Bordeaux Park - Play Equipment							32 100
CPX.0035242-F1	CRR	3 CRR:WardAllocation	32 100	32 100	0		
Aroma Park - Play Equipment							36 700
CPX.0035243-F1	CRR	3 CRR:WardAllocation	36 700	36 700	0		
Patou Park - Play Equipment							23 200
CPX.0035244-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0		
Camps Bay Park - Upgrade							100 000
CPX.0035253-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
St John's Road Park - Upgrade							60 000
CPX.0035254-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Camps Bay Beach Front - Upgrade							30 000
CPX.0035256-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Protea Park - Upgrade							75 000
CPX.0035260-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Palmeida Park - Upgrade							130 000
CPX.0035262-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Heuningbossie Park - Gym Equipment							20 000
CPX.0035268-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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POS Signage - Uitzicht							39 979
CPX.0035273-F1	CRR	3 CRR:WardAllocation	39 979	39 979	0		
Fisantekraal Sportsfield 1 - Upgrade							51 792
CPX.0035274-F1	CRR	3 CRR:WardAllocation	51 792	51 792	0		
Durbanville Netball Field - CCTV Camera							450 000
CPX.0035275-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
PP Smit Sports Facility - Ablution Upgr							66 558
CPX.0035277-F2	EFF	1 EFF: 2	0	6 558	6 558	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 144Q/2020/21 will be utilised. The total project cost will be at the next available opportunity.	
CPX.0035277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Doordekraal Dam - Footpath							200 000
CPX.0035278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Wynberg Park - Upgrade							279 340
CPX.0035282-F1	CRR	3 CRR:WardAllocation	279 340	279 340	0		
Aandwind Street Park - Upgrade							130 000
CPX.0035283-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Apollo Road Park - Upgrade							78 700
CPX.0035284-F1	CRR	3 CRR:WardAllocation	78 700	78 700	0		
Burnham Road Park - Upgrade							164 940
CPX.0035285-F1	CRR	3 CRR:WardAllocation	164 940	164 940	0		
Smith Road Park - Upgrade							207 630
CPX.0035286-F2	EFF	1 EFF: 2	57 680	57 680	0		
CPX.0035286-F1	CRR	3 CRR:WardAllocation	149 950	149 950	0		
Acacia Avenue Park - Walking Track							200 000
CPX.0035287-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Stephen Road Park - Fencing							149 916
CPX.0035288-F1	CRR	3 CRR:WardAllocation	149 916	149 916	0		
Hilary Park - Upgrade							104 792
CPX.0035289-F1	CRR	3 CRR:WardAllocation	104 792	104 792	0		
Kingfisher Park - Walking Track							400 000
CPX.0035290-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Majik Forest - Waste Management System							40 000
CPX.0035300-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Park Signage - Ward 70							40 000
CPX.0035301-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Da Gama Park Clubhouse - Upgrade							340 000
CPX.0035302-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
De Havellin Park - Gym Equipment							98 240
CPX.0035328-F1	CRR	3 CRR:WardAllocation	98 240	98 240	0		
Church Street Park - Irrigation System							70 000
CPX.0035336-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Loxton & Koeberg Roads - Landscaping							200 000
CPX.0035337-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Liesbeek Urban Park - Upgrade							100 000
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Avery Park - Upgrade							150 000
CPX.0035339-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Observatory Village Green Park - Upgrade							750 000
CPX.0035360-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Schotsche Kloof Park - Park Lighting							80 000
CPX.0035361-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Fawley Terrace Park - Upgrade							150 000
CPX.0035362-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Uluntu Park - Upgrade							762 300
CPX.0035370-F3	EFF	1 EFF: 2	362 300	362 300	0		
CPX.0035370-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Armstrong Crescent - Bollards							50 000
CPX.0035371-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Topaz Park - Gym Equipment							119 703
CPX.0035372-F1	CRR	3 CRR:WardAllocation	119 703	119 703	0		
Riesling Park - Cycle Track							50 000
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Froetang Park - Gym Equipment							20 000
CPX.0035380-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Keurtjie Park - Gym Equipment							40 000
CPX.0035382-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Pokkiesdoring Park - Gym Equipment							96 520
CPX.0035384-F1	CRR	3 CRR:WardAllocation	96 520	96 520	0		
Tulp Park - Gym Equipment							119 640
CPX.0035386-F1	CRR	3 CRR:WardAllocation	119 640	119 640	0		
Forth Worth Park - Upgrade							139 182
CPX.0035388-F1	CRR	3 CRR:WardAllocation	139 182	139 182	0		
Haartenberg Park - Upgrade							260 000
CPX.0035390-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Inkabave Park - Upgrade							855 824
CPX.0035392-F3	EFF	1 EFF: 2	405 824	405 824	0		
CPX.0035392-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Alabama & Koeberg Road POS - Fencing							139 626
CPX.0035394-F3	EFF	1 EFF: 2	69 626	69 626	0		
CPX.0035394-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Yusuf Park - Upgrade							150 000
CPX.0035395-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Tony Yengeni Park - Upgrade							199 131
CPX.0035400-F1	CRR	3 CRR:WardAllocation	199 131	199 131	0		
Buitengracht Medians - Upgrade							80 000
CPX.0035401-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Grasmere Park - Upgrade							200 000
CPX.0035404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Beta Beach Park - Upgrade							100 000
CPX.0035408-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Hope Street Tuin Plein Park - Upgrade							100 000
CPX.0035410-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Wessels Dog Park - Upgrade							40 000
CPX.0035413-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Main Road Strand - Landscaping							100 000
CPX.0035421-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sir Lowry's Pass Netball Crt - Bollards							50 000
CPX.0035422-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Struben Park - Gym Equipment							49 730
CPX.0035423-F1	CRR	3 CRR:WardAllocation	49 730	49 730	0		
Nomad Road Park - Gym Equipment							98 990
CPX.0035430-F1	CRR	3 CRR:WardAllocation	98 990	98 990	0		
Weaver Court Park - Pathway							110 000
CPX.0035432-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Golders Green Park - Netball Seating							150 000
CPX.0035434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Woodstock Town Hall Park - Irrigation							40 000
CPX.0035436-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Golders Green Park - Irrigation System							40 000
CPX.0035438-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Schimdt Street Park - Irrigation							40 000
CPX.0035440-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Thornhill Road Park - Irrigation System							40 000
CPX.0035446-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Olympic Crescent Park - Gym Equipment							113 350
CPX.0035452-F1	CRR	3 CRR:WardAllocation	113 350	113 350	0		
Foxglove Park - Upgrade							192 948
CPX.0035453-F1	CRR	3 CRR:WardAllocation	192 948	192 948	0		
Latvaan Park - Gym Equipment							98 240
CPX.0035457-F1	CRR	3 CRR:WardAllocation	98 240	98 240	0		

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Basil Crescent Park - Upgrade							100 000
CPX.0035470-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Alwyn Park - Upgrade							79 400
CPX.0035472-F1	CRR	3 CRR:WardAllocation	79 400	79 400	0		
Park Furniture - Ward 12							30 000
CPX.0035473-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Letaba Park - Rubber Matting							100 000
CPX.0038104-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vlei Park - Landscaping							50 000
CPX.0038184-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Zeus Park - Upgrade							250 000
CPX.0038185-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Bella Rosa - Dog Park							250 910
CPX.0038186-F1	CRR	3 CRR:WardAllocation	250 910	250 910	0		
Park Bins - Ward 7							50 000
CPX.0038188-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Botrivier Park - Play Equipment							30 000
CPX.0038189-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Park Signage - Ward 31							11 535
CPX.0038192-F1	CRR	3 CRR:WardAllocation	11 535	11 535	0		
Delft Park - Gym Equipment							66 667
CPX.0038193-F1	CRR	3 CRR:WardAllocation	66 667	66 667	0		
Kraaifontein Cemetery - Benches							17 693
CPX.0038197-F1	CRR	3 CRR:WardAllocation	17 693	17 693	0		
Kreupelboom Park - Pathways							37 906
CPX.0038200-F1	CRR	3 CRR:WardAllocation	37 906	37 906	0		
Uys Krige - Dog Park							80 000
CPX.0038201-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Main Entrances Ward 6 - Landscaping							40 000
CPX.0038203-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Lwandle Wetlands Park - Upgrade							40 000
CPX.0038204-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hard Landscaping - Queen Street							80 419
CPX.0038205-F1	CRR	3 CRR:WardAllocation	80 419	80 419	0		
Bluebell Park - Gym Equipment							100 000
CPX.0038215-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Strandfontein Com Hall - Gym Equipment							110 604
CPX.0038223-F1	CRR	3 CRR:WardAllocation	110 604	110 604	0		
Betterlife 2 Park - Upgrade							10 280
CPX.0038231-F1	CRR	3 CRR:WardAllocation	10 280	10 280	0		
Pella Sportfield - Upgrade							607 024
CPX.0021387-F2	EFF	1 EFF: 2	0	100 000	100 000	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 144Q/2020/21 will be utilised. The total project cost will be at the next available opportunity.	
CPX.0021387-F1	CRR	3 CRR:WardAllocation	207 614	207 614	0		
The Greens Sportsfield - Upgrade							106 816
CPX.0037839-F1	CRR	3 CRR:WardAllocation	106 816	106 816	0		
Mamre Sportsfield - Container							112 794
CPX.0038202-F1	CRR	3 CRR:WardAllocation	112 794	112 794	0		
Delft Swimming Pool - Plant & Equipment							29 763
CPX.0038207-F1	CRR	3 CRR:WardAllocation	29 763	29 763	0		
PP Smit Sports Facility - Geysers							65 000
CPX.0038230-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Valhalla Park - Functional Rec Area							37 913 976
C12.95078-F2	EFF	1 EFF: 2	5 198 091	5 198 091	0		
C12.95078-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Vehicles S&R							21 202 000
CPX/0001079	EFF	1 EFF: 2	7 812 000	8 042 000	230 000	Virement approved: Additional funding is required to cover a shortfall on the additional vehicles due to the price refresh on tender 077G/21/22.	
Velodrome Stadium Upgrade							25 814 679
CPX.0015692-F1	EFF	1 EFF: 2	8 314 679	8 314 679	0		

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Vondel Park - Multipurpose Court							123 852
CPX.0030156-F1	CRR	3 CRR:WardAllocation	30 122	30 122	0		
Vryburger Park - Multipurpose Court							74 699
CPX.0030159-F1	CRR	3 CRR:WardAllocation	63 339	63 339	0		
Kensington Swimming Pool - Upgrade							917 944
CPX.0009820-F1	CRR	3 CRR:WardAllocation	569 719	569 719	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	179 300	179 300	0		
Bardale MPC - Kitchen Equipment							50 000
CPX.0034939-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Happy Valley Hall - Kitchen Equipment							40 000
CPX.0034951-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Philippi East Hall - Recreation Equip							79 700
CPX.0034969-F1	CRR	3 CRR:WardAllocation	79 700	79 700	0		
Bloekombos Sport Facility - Fencing							200 000
CPX.0035044-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Thornton Sports Complex - Upgrade							225 000
CPX.0035060-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
14th Ave Sports Complex - Sliding Door							170 952
CPX.0035061-F3	EFF	1 EFF: 2	140 952	140 952	0		
CPX.0035061-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Ashford Sportsfield - Upgrade							98 300
CPX.0035084-F1	CRR	3 CRR:WardAllocation	98 300	98 300	0		
Bishop Lavis SG - Recreational Equipment							60 000
CPX.0035177-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Leonsdale CC - Recreational Equipment							35 000
CPX.0035214-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Klipheuwel Sportsfield - Sports Equipm							19 740
CPX.0035270-F1	CRR	3 CRR:WardAllocation	19 740	19 740	0		
Fisantekraal MPC - AV Equipment							15 000
CPX.0035271-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		

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Mfuleni Com Hall - Kitchen Equipment							100 000
CPX.0035272-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Blackheath Hall - Kitchen Equipment							70 000
CPX.0035280-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Blackheath Hall - Upgrade							117 364
CPX.0035281-F3	EFF	1 EFF: 2	57 364	57 364	0		
CPX.0035281-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Beach Signage - Ward 83							50 000
CPX.0035420-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lwandle Sportsfield - Security Hardening							80 000
CPX.0035424-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Clifton Stairways Construction - Phase 1							360 000
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
CPX.0035456-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Vanguard Com Hall - Kitchen Equipment							50 000
CPX.0035458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Heideveld Sportsfield - Soccer Poles							50 000
CPX.0035459-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bellville South Community Hall - Upgrade							66 840
CPX.0038187-F1	CRR	3 CRR:WardAllocation	66 840	66 840	0		
Macassar Old Hall - AV Equipment							10 000
CPX.0038195-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Macassar Old Hall - Recreation Equipment							48 358
CPX.0038196-F1	CRR	3 CRR:WardAllocation	48 358	48 358	0		
Belhar Indoor Centre - Gaming Equipment							23 535
CPX.0038208-F1	CRR	3 CRR:WardAllocation	23 535	23 535	0		
Crossroads MPC - AV Equipment							28 421
CPX.0038217-F1	CRR	3 CRR:WardAllocation	28 421	28 421	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Ruth First Comm Hall - AV Equipment							10 700
CPX.0038218-F1	CRR	3 CRR:WardAllocation	10 700	10 700	0		
Total for Recreation & Parks			289 611 286	292 391 873	2 780 587		
Library & Information Services							
Books, Periodicals & Subscriptions							34 723 150
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0		
Furniture, Tools & Equipment: Additional							1 582 052
CPX/0003834	EFF	1 EFF: 2	246 125	246 125	0		
Furniture, Tools & Equipment: Replace							2 326 935
CPX/0001098	EFF	1 EFF: 2	757 485	757 485	0		
CPX/0001098	REVENUE	2 Revenue: Insurance	7 669	7 669	0		
CPX/0001098	CGD	4 WCG - RFVM	335 821	335 821	0		
IT Equipment: Additional							22 472 295
CPX/0005993	EFF	1 EFF: 2	4 425 482	4 425 482	0		
CPX/0005993	CGD	4 PT Library: Metro	2 606 430	2 606 430	0		
CPX/0005993	CGD	4 WCG - RFVM	516 039	516 039	0		
IT Equipment: Replacement							17 197 204
CPX/0003816	EFF	1 EFF: 2	3 253 931	3 253 931	0		
CPX/0003816	REVENUE	2 Revenue: Insurance	160 580	160 580	0		
CPX/0003816	CGD	4 PT Library: Metro	2 270 897	2 270 897	0		
CPX/0003816	CGD	4 WCG - RFVM	76 140	76 140	0		
Lwandle Community Library Upgrade							1 756 580
CPX.0011185-F1	CGD	4 NT USDG	1 326 050	888 426	-437 624	Virement approved: The Lwandle Community Library Upgrades project is being rescheduled to the next financial year due to the unavailability of a tender for implementation. A PSP has been appointed for planning and construction monitoring through tender 266C/2021/22. Since there will be no construction in the 2023/24 financial year, funds are being reallocated to:1. The Mfuleni Integrated Recreation Facility project, which is performing well. The PSP and electrical works for this project will be appointed using tenders 266C/2021/22 and 242Q/2021/22. Transfer will not impact project due to construction phase commencing in next financial year once a tender mechanism becomes available. TPC will not be impacted as funding will be returned to project in 2024/25 financial year.2. The CPX.0011619-F2: Bellville Integrated Rec Facility, which is performing well. The total project cost will be not impacted by this change as the funds will be returned from CPX.0011619-F2 - Bellville Integrated Rec Facility in 2024/25 financial year, in order to continue with project implementation in 2024/25 financial year.	

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Library Upgrades and Extensions							6 245 682
CPX/0001164	CGD	4 PT Library: Metro	841 682	841 682	0		
Wynberg Library - Furniture							45 001
CPX.0030085-F1	CRR	3 CRR:WardAllocation	15 870	15 870	0		
Adriaanse Library - Books & Materials							21 205
CPX.0034918-F1	CRR	3 CRR:WardAllocation	21 205	21 205	0		
Bishop Lavis Library - Books & Materials							20 000
CPX.0034919-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Hout Bay Library - Books & Materials							25 000
CPX.0034920-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hangberg Library - Books & Materials							25 000
CPX.0034921-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Fisantekraal Library - Books							10 000
CPX.0034922-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Du Noon Library - Books & Materials							60 000
CPX.0034923-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Langa Library - Books & Materials							54 700
CPX.0034924-F1	CRR	3 CRR:WardAllocation	54 700	54 700	0		
Kraaifontein Library - Books & Materials							20 000
CPX.0034925-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Town Centre Library - Books & Materials							50 000
CPX.0034926-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lentegeur Library - Books & Materials							20 000
CPX.0034927-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Westridge Library - Books & Materials							35 000
CPX.0034928-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Ottery Library - Books & Materials							53 892
CPX.0034929-F1	CRR	3 CRR:WardAllocation	53 892	53 892	0		
Lansdowne Library - Books & Materials							20 000
CPX.0034940-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Macassar Library - Books							25 000
CPX.0034957-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Macassar Library - Furniture							25 000
CPX.0034958-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PD Paulse Library - Books							25 000
CPX.0034960-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kuilsriver Library - Books							25 000
CPX.0034961-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Wynberg Library - Books & Materials							53 000
CPX.0034970-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0		
Southfield Library - Books & Materials							22 750
CPX.0034971-F1	CRR	3 CRR:WardAllocation	22 750	22 750	0		
Tokai Library - Books & Materials							50 000
CPX.0034972-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Plumstead Library - Books & Materials							75 000
CPX.0034973-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Meadowridge Library - Books & Materials							60 000
CPX.0034974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Town Centre Library - Furniture							50 000
CPX.0034980-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Langa Lib Children's section - Furniture							15 000
CPX.0034981-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Langa Library - Furniture							23 900
CPX.0034982-F1	CRR	3 CRR:WardAllocation	23 900	23 900	0		
Wynberg Library - Audio Visual Equipment							25 000
CPX.0034983-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Macassar Library - IT Equipment							60 000
CPX.0034984-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Somerset West Lib - Books & Materials							30 000
CPX.0035304-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sir Lowry's Pass Lib - Books & Materials							30 000
CPX.0035305-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Camps Bay Library - Books & Materials							25 000
CPX.0035306-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Brooklyn Library - Books & Materials							40 000
CPX.0035307-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Brown's Farm Library - Computers							70 000
CPX.0035308-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Manenberg Library - Books & Materials							30 000
CPX.0035346-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bridgetown Library - Books & Materials							20 000
CPX.0035358-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Athlone Library - Books & Materials							20 000
CPX.0035359-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Parow Library - Books & Materials							40 000
CPX.0037899-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Weltevreden Library - Books & Materials							4 632
CPX.0038190-F1	CRR	3 CRR:WardAllocation	4 632	4 632	0		
Total for Library & Information Services			28 863 474	28 425 850	-437 624		
City Health							
Air Pollution Control Equipment: Add							1 031 424
CPX/0000349	EFF	1 EFF: 2	401 424	401 424	0		
Air Pollution Control Equipment: Replace							1 591 576
CPX/0028971	EFF	1 EFF: 2	821 576	821 576	0		
Furniture & Equipment: Additional							700 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							2 038 240
CPX/0022004	EFF	1 EFF: 2	110 000	238 240	128 240	Virement approved: Additional funding is required for the procurement of new furniture. This requirement was not envisioned at the time when the 2023/24 financial year budget was prepared. All other possible options like auction yard were investigated and the usable furniture was not found. Tender 132G/2022/23 will be used to procure.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Ikhwezi Clinic Equipment Replacement							186 401
CPX/0030016	REVENUE	2 Revenue: Insurance	186 401	186 401	0		
IT Equipment: Additional							6 053 622
CPX/0013300	EFF	1 EFF: 2	2 681 862	3 353 622	671 760	Virement approved: Additional funding is required for the procurement of additional laptops. This requirement was not envisioned at the time when the 2023/24 financial year budget was prepared. Tender mechanism 225G/2021/22 is currently in place. Vendor has agreed to deliver items before the 30 June 2024.	
IT Equipment: Replacement							9 530 937
CPX/0012676	EFF	1 EFF: 2	2 247 414	2 247 414	0		
CPX/0012676	REVENUE	2 Revenue: Insurance	183 523	183 523	0		
National Core Standards Compliance							80 018 998
CPX/0006962	EFF	1 EFF: 2	4 018 998	4 018 998	0		
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0		
Pelican Park Equipment replacement							520 007
CPX/0036913	REVENUE	2 Revenue: Insurance	520 007	520 007	0		
Specialised Environm Health Equip: Repl							2 427 701
CPX/0000350	EFF	1 EFF: 2	327 701	327 701	0		
Specialised Environm Health Equipm: Add							3 437 900
CPX/0028973	EFF	1 EFF: 2	1 337 900	1 337 900	0		
Tafelsig Clinic - Ext and Upgrade							10 848 246
C12.13121-F3	EFF	1 EFF: 2	6 500 636	3 403 260	-3 097 376	Virement approved: The project is currently behind schedule, due to Building plans approval being submitted later than anticipated by the consultants. The Building plans are required before construction implementation can occur. Based on these factors the construction portion of the project will be re-phased to the 2024/25 Financial Year. Funding has been identified to be sent to:1.CPX.0020191-F1 (Computers: Additional) and . The impact of this movement will have no effect on the total project cost as funding will be returned in the 2024/25 financial year from CPX.0025081-F2 (Upgrades to Clinics - South FY25)2. Bellville Integrated Recreational Facility CPX. 0011619-F4.The movement of funding will not impact the total project cost as funding will be returned in the 2024/25 financial year via CPX.0011619-F5 Bellville Integrated Rec Facility (R 2 297 376).	
Upgrade of Security at Health Facilities							6 945 036
CPX/0028972	EFF	1 EFF: 2	3 645 036	3 645 036	0		
Total for City Health			31 082 478	28 785 102	-2 297 376		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Social Development & ECD							
Develop New Homeless Accommodation							24 120 001
CPX/0020316	EFF	1 EFF: 2	8 120 001	8 120 001	0		
Furniture & Equipment: Additional							580 000
CPX/0000659	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							280 000
CPX/0029048	EFF	1 EFF: 2	80 000	80 000	0		
Homeless Accommodation Upgrade & Extens							17 129 999
CPX/0020242	EFF	1 EFF: 2	8 653 888	8 653 888	0		
IT Equipment: Additional							1 920 000
CPX/0007460	EFF	1 EFF: 2	1 380 000	1 380 000	0		
IT Equipment: Replacement							333 706
CPX/0022047	EFF	1 EFF: 2	140 000	140 000	0		
CPX/0022047	REVENUE	2 Revenue: Insurance	13 706	13 706	0		
SD&ECD Facilities Upgrade							3 000 000
CPX/0021984	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Social Development & ECD			19 487 595	19 487 595	0		
Planning & Development & PMO							
Community Services & Health:Facility Upg							33 899 386
CPX/0016056	EFF	1 EFF: 2	10 778 441	10 778 441	0		
CPX/0016056	CGD	4 NT USDG	12 043 211	12 043 211	0		
Total for Planning & Development & PMO			22 821 652	22 821 652	0		
Total for Community Services & Health			422 549 252	422 549 252	0		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							79 043 923
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0		
IRT Phase 2 A							157 853 251
CPX/0030941	CGD	4 NT PTNG-BFI	15 000 000	15 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT: Control Centre							200 631 497
CPX.0008858-F1	CGD	4 NT PTNG	22 500 000	22 500 000	0		
IRT: Fare Collection							63 832 703
CPX.0008849-F1	CGD	4 NT PTNG	4 360 000	4 360 000	0		
Transport Facilities Upgrades							75 111 959
CPX/0000264	EFF	1 EFF: 2	42 000	42 000	0		
CPX/0000264	CGD	4 NT PTNG	55 069 959	55 069 959	0		
Total for Public Transport			116 971 959	116 971 959	0		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							102 071 084
CPX/0004041	EFF	1 EFF: 2	52 365 960	51 272 296	-1 093 664	Virement approved: All requirements for additional vehicles have been finalised for the 2023/2024 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Cycle Lane Installation - Campground Rd							100 000
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Elsieskraal Stormwater Rehabilitation							9 279 794
CPX.0031135-F4	EFF	1 EFF: 2	26 529	0	-26 529	Virement approved: The Elsiekraal Stormwater Rehabilitation project is a multi-funded project with funding provided on the 1 EFF 2, 3 BICL Roads: Parow & 3 BICL SWater: Parow fund sources. The funding that has been provided on the BICL fund sources is sufficient for the planned work in the current financial year and the unassigned value of R26 529 on the 1 EFF 2 fund source remaining which is effectively a saving in the current financial year. It is therefore proposed to transfer the saving to CPX.0010465-F3: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where this funding will be spend in the current financial year. There is a sufficient budget available for this project in the 2024/25 financial year, thus no need to return the funding in the new financial year.	
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
CPX.0034994-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Embayment Construction - Sullivan Street							95 000
CPX.0034996-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Erin Road Subway - Paving							185 000
CPX.0034978-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Boston Parking Area - Fencing							280 000
CPX.0034897-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Stellenberg Road - Fencing							170 000
CPX.0034898-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Nick Kearns Street Alley - Fencing							15 000
CPX.0034899-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Waterberry Street Alley - Fencing							25 000
CPX.0034900-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Peter Barlow Street - Fencing							195 000
CPX.0034901-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Buchan Road Pedestrian Bridge - Fencing							30 000
CPX.0034917-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Wagner and Violin Crescents - Fencing							340 000
CPX.0035247-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Bango Walk - Fencing							72 000
CPX.0035248-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0		
Bellmore Avenue - Fencing							73 437
CPX.0038177-F1	CRR	3 CRR:WardAllocation	73 437	73 437	0		
Wetton Road - Fencing							185 000
CPX.0038178-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Footpath Construction - Edgemoad							80 000
CPX.0034907-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Furniture, Fittings, Tools & Equip: Add							1 989 218
CPX/0021386	EFF	1 EFF: 2	354 640	1 696 218	1 341 578	Virement approved: The conversion of the Urban Mobility Directorates office space on the 18th floor Civic Centre has been identified as one of the pilot projects to be rolled out immediately as part of the Civic Centre Master Planning Proposal which has been supported by Management. Therefore, additional funding is required for the procurement of the new furniture required for this pilot project. Tender 132G/2023/24 will be utilised to procure items.	
Furniture, Fittings, Tools & Equip: Repl							325 649
CPX/0021355	EFF	1 EFF: 2	573 563	325 649	-247 914	Virement approved: All requirements for replacement of furniture and office equipment have been finalised for the 2023/2024 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the department.	
General Stormwater projects							24 477 476
CPX/0013089	EFF	1 EFF: 2	9 757 476	9 757 476	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Greenpoint Precinct Road Upgrades							38 611 429
CPX.0023251-F1	EFF	1 EFF: 2	35 000	6 355	-28 645	Virement approved: The budget provided for the professional services for the close out of the construction contract at the end of the defects liability period. This project has now been closed out and the professional services fees in respect thereof have been actualised. There is an unassigned value of R 28 645 remaining which is a saving on this project. It is therefore proposed to transfer the savings to CPX.0010465-F3: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where this funding will be spent in the current financial year. Since the Greenpoint Roads project has been completed, there is no need to return the funding to the project in the new financial year.	
Guard Rails & Fencing							9 238 322
CPX/0015495	EFF	1 EFF: 2	3 427 063	3 388 322	-38 741	Virement approved: The planned work has all been completed and the expenditure actualised for the current financial year. There is an unassigned value of R38 741 remaining which is effectively a saving in the current financial year. It is therefore proposed to transfer the savings to CPX.0010465-F3: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where this funding will be spend in the current financial year. There is a sufficient budget available for Guard Rails in 2024/25 financial year, thus no need to return the funding in the new financial year.	
Informal Settlements Road Upgrading							16 955 000
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0		
Intersect Upgrd: Valhalla Traffic Circle							16 446 178
CPX.0036545-F1	CRR	3 BICL Roads: Parow	299 729	299 729	0		
Jenner Gardens - Courtyard Tarring							349 708
CPX.0034992-F1	CRR	3 CRR:WardAllocation	349 708	349 708	0		
Kraaifontein Stormwater Upgrades							1 500 000
CPX/0036354	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Langa Road Reserve Reconfiguration Ph1							1 145 969
CPX.0030688-F1	CRR	3 CRR:WardAllocation	562 258	562 258	0		
Langa Road Reserve Reconfiguration Ph2							500 000
CPX.0034990-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Reconstruction of Tafelberg Road, CT							57 099 635
CPX.0015218-F1	EFF	1 EFF: 2	30 610 722	30 610 722	0		
Reconstruction of Delft Main Road							3 247 860
CPX.0018115-F1	EFF	1 EFF: 2	540 000	540 000	0		
Rd Rehab:Broadlands							3 095 166
CPX.0018273-F1	EFF	1 EFF: 2	849 995	849 995	0		

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Rd Rehab:Jakes Gerwel F/Conradie-Viking							59 227 394
CPX.0018274-F1	EFF	1 EFF: 2	500 000	500 000	0		
Rehab:Jakes Gerwel:Wltvrdn Brdg-HghInds							92 382 330
CPX.0022651-F1	EFF	1 EFF: 2	13 362 257	13 362 257	0		
CPX.0022651-F3	CGD	4 NT USDG	14 767 743	14 767 743	0		
Metro Roads: Reconstruction							68 400 000
CPX/0013115	EFF	1 EFF: 2	44 400 000	44 400 000	0		
Pedestrianisation							17 177 386
CPX/0030922	EFF	1 EFF: 2	9 177 386	9 177 386	0		
Plant, Tools & Equipment: Additional							13 720 467
CPX/0000061	EFF	1 EFF: 2	2 088 870	2 088 870	0		
CPX/0000061	CRR	3 Assets Sale	1 473 609	1 473 609	0		
Plant, Tools & Equipment: Replacement							21 716 000
CPX/0033379	EFF	1 EFF: 2	4 100 000	4 100 000	0		
Radios: Replacement							2 000 000
CPX/0038111	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Rehabilitation - Minor Roads							21 933 460
CPX/0013096	EFF	1 EFF: 2	10 133 460	10 133 460	0		
Road Signage - Ward 84							50 000
CPX.0035335-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Road Structures: Construction							46 620 974
CPX/0000606	EFF	1 EFF: 2	10 907 638	10 907 638	0		
Road Upgr:CTICC FW De Klerk Blvd							7 117 918
CPX.0017677-F1	EFF	1 EFF: 2	2 056 287	2 056 287	0		
Rd Rehab:Bishop Lavis							63 153 931
CPX.0013213-F1	CGD	4 NT USDG	23 342 124	23 342 124	0		
Rd Rehab:Bonteheuwel/Uitsig							61 677 987
CPX.0013218-F1	EFF	1 EFF: 2	219 494	219 494	0		
Rd Rehab:Manenberg							23 926 978
CPX.0013222-F1	CGD	4 NT USDG	13 700 000	13 700 000	0		

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Rd Rehab:Southern Area Concrete Rds							56 089 592
CPX.0013228-F1	CGD	4 NT USDG	500 000	500 000	0		
Roads: Rehabilitation							32 528 301
CPX/0013206	CGD	4 NT USDG	26 219 841	26 219 841	0		
Sidewalk Construction - Ferdinand Street							50 000
CPX.0034859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Bocker Way							70 000
CPX.0034880-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Zinnia Street							255 000
CPX.0034890-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Sidewalk Construction - Beverley Street							100 000
CPX.0034891-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Gersham Road							135 000
CPX.0034892-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construct - Nooiensfontein Rd							135 000
CPX.0034893-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construction - Farmersfield Rd							40 000
CPX.0034894-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sidewalk Construction - De Lille Street							156 000
CPX.0034895-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0		
Main Road Rondebosch - Sidewalk Bollard							50 000
CPX.0034912-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construct - Reverend Marawu Str							300 000
CPX.0034913-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 56							710 000
CPX.0034914-F1	CRR	3 CRR:WardAllocation	710 000	710 000	0		
Sidewalk Construction - 1st Ave Retreat							100 000
CPX.0034915-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 95							298 552
CPX.0035313-F1	CRR	3 CRR:WardAllocation	298 552	298 552	0		

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Sidewalk Construction - Ward 96							242 760
CPX.0035314-F1	CRR	3 CRR:WardAllocation	242 760	242 760	0		
Sidewalk Construction - Ward 97							399 307
CPX.0035315-F1	CRR	3 CRR:WardAllocation	399 307	399 307	0		
Sidewalk Construction - Ward 99							249 666
CPX.0035316-F1	CRR	3 CRR:WardAllocation	249 666	249 666	0		
Sidewalk Construction - Ward 33							561 454
CPX.0035317-F1	CRR	3 CRR:WardAllocation	561 454	561 454	0		
Sidewalk Construction - Ward 88							683 841
CPX.0035318-F1	CRR	3 CRR:WardAllocation	683 841	683 841	0		
Sidewalk Construction - De Tuin Crescent							157 000
CPX.0035319-F1	CRR	3 CRR:WardAllocation	157 000	157 000	0		
Sidewalk Construction - Greenlands							120 000
CPX.0035320-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Sidewalk Construction - Ward 103							353 311
CPX.0035321-F1	CRR	3 CRR:WardAllocation	353 311	353 311	0		
Sidewalk Construction - Ward 15							170 000
CPX.0035331-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Sidewalk Construction - Ward 83							70 000
CPX.0035332-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Koeberg Road							153 843
CPX.0038182-F1	CRR	3 CRR:WardAllocation	153 843	153 843	0		
St George's Mall - Furniture							136 000
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0		
Subway Lane Closure - Farndon Crescent							30 000
CPX.0035330-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Taxi Embayments - Westlake Drive							50 000
CPX.0034903-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tipper Truck - Subcouncil 9							1 825 000
CPX.0034998-F1	CRR	3 CRR:WardAllocation	1 825 000	1 825 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 32							60 000
CPX.0034821-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Hoopenberg Street							35 000
CPX.0034823-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Ward 63							71 000
CPX.0034826-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0		
Traffic Calming - Firgrove Way							120 000
CPX.0034827-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 108							105 000
CPX.0034828-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Traffic Calming - Hindle Road							35 000
CPX.0034829-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Ward 48							391 563
CPX.0034841-F1	CRR	3 CRR:WardAllocation	391 563	391 563	0		
Traffic Calming - Glider Street							150 000
CPX.0034842-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Dickens Drive							90 000
CPX.0034843-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Rooikrans Avenue							30 000
CPX.0034844-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Salvia Street							30 000
CPX.0034845-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Vokwana Way							75 000
CPX.0034847-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic calming - Rockies Street							200 000
CPX.0034848-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 43							300 000
CPX.0034849-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Thomas Bouwler Avenue							25 000
CPX.0034850-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Traffic Calming - Ward 25							90 000
CPX.0034851-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 26							175 000
CPX.0034852-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Traffic Calming - Ward 27							325 000
CPX.0034853-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Traffic Calming - Ward 28							125 000
CPX.0034854-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Camellia Crescent							44 000
CPX.0034855-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0		
Traffic Calming - Ward 105							140 000
CPX.0034856-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 70							100 000
CPX.0034857-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 75							150 000
CPX.0034870-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Hazeldene Avenue							60 000
CPX.0034871-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Sunderland Road							58 675
CPX.0034872-F1	CRR	3 CRR:WardAllocation	58 675	58 675	0		
Traffic Calming - Dagbreek Avenue							120 000
CPX.0034873-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 67							100 000
CPX.0034874-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Zambesi Street							35 000
CPX.0034875-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Petersen Street							70 000
CPX.0034876-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Midas Street							70 000
CPX.0034877-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Hlati Street							100 000
CPX.0035152-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 38							250 000
CPX.0035153-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 39							129 805
CPX.0035154-F1	CRR	3 CRR:WardAllocation	129 805	129 805	0		
Traffic Calming - Ward 46							70 000
CPX.0035155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Overton Road							90 000
CPX.0035156-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - St John's Road							150 000
CPX.0035157-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 55							200 000
CPX.0035158-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Da Gama Crescent							55 000
CPX.0035159-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Traffic Calming - Ward 107							206 000
CPX.0035291-F1	CRR	3 CRR:WardAllocation	206 000	206 000	0		
Traffic Calming - Ward 59							165 000
CPX.0035292-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Traffic Calming - Ward 45							200 000
CPX.0035293-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 102							70 000
CPX.0035294-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 73							240 000
CPX.0035295-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 109							120 000
CPX.0035296-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 11							90 000
CPX.0035297-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		

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Traffic Calming - Ward 14							195 000
CPX.0035298-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Traffic Calming - Ward 16							140 000
CPX.0035299-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 42							125 000
CPX.0035310-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Ward 103							70 000
CPX.0035312-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ukelele Road							78 000
CPX.0035350-F1	CRR	3 CRR:WardAllocation	78 000	78 000	0		
Traffic Calming - Voorbrug Road							50 000
CPX.0035351-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Geelhout Street							50 000
CPX.0035352-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Chestnut Way							50 000
CPX.0035353-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 15							200 000
CPX.0035354-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 83							80 000
CPX.0035355-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 84							150 000
CPX.0035356-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 30							150 000
CPX.0035357-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 34							150 000
CPX.0038179-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ilitha Street							40 000
CPX.0038180-F3	EFF	1 EFF: 2	5 660	5 660	0		
CPX.0038180-F1	CRR	3 CRR:WardAllocation	34 340	34 340	0		
Traffic Calming City Wide							13 987 721
CPX/0000131	EFF	1 EFF: 2	7 633 721	7 633 721	0		

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Unmade Roads: Residential							35 781 800
CPX/0013109	EFF	1 EFF: 2	13 945 800	13 945 800	0		
Upgrade Paving - Strand CBD							236 088
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Cycle Lane Installation - Ward 59							50 000
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Atlantis Depot - Upgrade							52 777 246
CPX.0019828-F1	EFF	1 EFF: 2	2 252 100	2 252 100	0		
Upgrading: HO, Depot & District Bldgs							44 409 088
CPX/0000225	EFF	1 EFF: 2	12 321 104	12 321 104	0		
Valley Road - Non Motorised Transport							500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vehicles & Plant: Replacement							18 000 000
CPX/0015684	CGD	4 NT PTNG	18 000 000	18 000 000	0		
Total for Roads Infrastructure Management			361 409 758	361 315 843	-93 915		
Transport Planning & Network Management							
Mfuleni Taxi Rank							52 217 700
CPX.0014501-F1	CGD	4 NT USDG	1 967 142	1 967 142	0		
Prov of PT shelters,embayments & signage							9 230 000
CPX/0030920	CGD	4 NT PTNG	4 950 000	5 730 000	780 000	Virement approved: The planned work is well under way. However, further urgent routine interventions of similar scope have been identified that can be implemented in the current financial year. It is therefore proposed to transfer R780 000 from CPX.0019546-F1 - Durbanville PTI Upgrade to CPX.0031113-F1 - PT Shelters & Embayments FY24 where this funding will be spent via term tender 309Q/2021/22. This will assist to maximise grant funding expenditure in the current financial year.	
Public Transport Systems Management proj							123 000 000
CPX/0000231	CGD	4 NT PTNG	47 000 000	47 000 000	0		
Rail based Park & Ride Facilities							497 167
CPX/0030921	CGD	4 NT PTNG	497 167	497 167	0		
Road Signs Construction:City Wide							3 671 768
CPX/0030882	EFF	1 EFF: 2	1 371 768	1 371 768	0		
Traffic Signal and system upgrade							6 053 939
CPX/0000253	EFF	1 EFF: 2	6 053 939	6 053 939	0		

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Transport Systems Management Projects							30 996 916
CPX/0000266	EFF	1 EFF: 2	12 652 228	12 652 228	0		
CPX/0000266	CRR	3 BICL Roads: Parow	1 864 688	1 864 688	0		
Depot Upgrades: Ndabeni Traffic Signals							2 993 000
CPX.0037019-F2	EFF	1 EFF: 2	2 993 000	2 993 000	0		
Vehicle Activated Sign - Ocean View Dr							80 000
CPX.0038181-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Total for Transport Planning & Network Management			79 429 932	80 209 932	780 000		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							70 164 917
CPX.0007857-F2	CRR	3 BICL Roads: SWest	20 150 000	20 150 000	0		
CPX.0007857-F1	CRR	3 CRR: CongestRelief	21 457 522	21 457 522	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							87 186 816
CPX.0007859-F3	EFF	1 EFF: 2	0	4 514 526	4 514 526	Virement approved: The budget provides for the construction and construction stage professional services for the Saxdowns Road congestion relief project. The construction contract commenced in January 2024 and a construction programme and cash flow submitted by the contractor indicates an accelerated works program as compared with what was estimated prior to construction commencing. Additional budget is going to be required for the Saxdown Road project in order to meet contractual commitments in the current financial year. It is therefore proposed to transfer R4 514 526 (EFF) from the CPX.0029870-F1: Zevenwacht Link Ext-Buttskop Rd Rail LCE project. It is noted that the Saxdowns Road project will require additional funding over and above the R4 514 526 in the current financial year and that a further transfer of funds will be processed once additional available funding has been identified. Since this transfer is required for accelerated spend in the current financial year, less budget will be required in the 2024/25 financial year and there will be no impact on the total project cost.	
CPX.0007859-F2	CRR	3 BICL Roads: SWest	2 200 000	2 200 000	0		
CPX.0007859-F1	CRR	3 CRR: CongestRelief	16 007 058	19 163 382	3 156 324	Virement approved: The budget provides for the construction and construction stage professional services for the Saxdowns Road congestion relief project. The construction contract commenced in January 2024 and a construction programme and cash flow submitted by the contractor indicates an accelerated works program as compared with what was estimated prior to construction commencing. Additional budget (R 12 000 000) is thus required for the Saxdown Road project in order to meet contractual commitments in the current financial year. A portion (R4 514 526) of this additional funding requirement has already been made available on the EFF fund source in order to meet the immediate needs of the project and it was noted at the time that a further transfer of funds will be processed once additional available funding has been identified. The Dualling: Main Road 27 to Altena Rd project, also a Congestion Relief project, has recently reached completion with savings realised. It is therefore proposed to transfer R3 156 324 (CRR) from the CPX.0014563-F1: Dualling: Main Road 27 to CPX.0007859-F2: Road Constr:Saxdowns Rd:Lngvrwch-VanRbck where this funding will be spend in the current financial year. It is noted that additional funding is required for the Saxdown road project and a further transfer will be processed as soon as additional funding has been identified. Since this transfer is required for accelerated spend in the current financial year, less budget will be required in the 2024/25 financial year and there will be no impact on the total project cost.	
Congestion Relief - Erica Drive							17 043 879
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 800 000	2 450 000	650 000	Virement approved: The budget provides for the professional services required to finalise the detail design of the Congestion Relief - Erica Drive project. The latest cash flow projection received from the PSP indicates that additional hours will be required to complete the deliverables required in this financial year. It is therefore proposed to transfer a portion (R 650 000) of the savings identified on CPX.0014563-F1: Dualling: Main Road 27 to Altena Rd to CPX.0007892-F2: Congestion Relief - Erica Drive where this funding will be spent in the current financial year.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Kommetjie Road Dualling (Phase 3)							34 533 368
CPX.0007895-F1	CRR	3 CRR: CongestRelief	3 188 843	3 051 062	-137 781	Virement approved: The budget provides for property acquisition, the construction stage professional services, and the commencement of construction in the current (2023/24) financial year for the further extension and dualling of Kommetjie Road from Capri Drive to Houmoed Ave. The construction contractor has provided a cashflow for the remainder of the current financial year, which indicates a small underspend of R137 781 which is available to transfer to other priority projects within the directorate. It is therefore proposed to transfer R137 781 from CPX.0007895-F1: Kommetjie Road Dualling (Phase 3) to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr, where this funding will be spent in the current financial year. Sufficient provision will be made in the 2024/25 financial year via the reprioritisation of funds within the congest relief programme, if necessary.	
M3 Corridor: Hospital Bend-Constantia MR							32 989 877
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	952 569	952 569	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							35 379 259
CPX.0010465-F3	EFF	1 EFF: 2	0	276 959	276 959	Virement approved: The budget provides for the professional services required to finalise the detail design and tender documentation for the implementation of the Voortrekker Road: Salt River Canal - Jakes Gerwel Drive roads upgrade project. Due to additional work that was identified at the design stage gate review meeting, a revised fee proposal has been received from the professional service provider to address those issues. An additional R752 000 will be required in the current financial year to finalise all outstanding matters. A portion (R475 041) of this additional funding requirement has already been made available on the CRR CongestRelief fund source. It is proposed to transfer the balance (R276 959) of the additional funding required from the 1 EFF 2 budget that is available on;1. CPX.0023251-F1: Greenpoint Precinct Road Upgrades (R 28 645)2. CPX.0031135-F4: Elsieskraal Stormwater Rehabilitation (R 26 529) 3. CPX.0021202-F1: Guard Rails FY24 (R 38 741)4. CPX.0018239-F2: Property Acquisition FY24 (R 183 044)to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where this funding will be spent in the current financial year. The total project cost will be updated at the next available opportunity.	
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 575 290	2 050 331	475 041	Virement approved: The budget on project CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr provides for the professional services required to finalise the detail design and tender documentation for the implementation of the Voortrekker Road: Salt River Canal - Jakes Gerwel Drive roads upgrade project. Due to additional work that was identified at the design stage gate review meeting, a revised fee proposal has been received from the professional service provider to address those issues. An additional R752 000 will be required in the current financial year to finalise all outstanding matters. It is therefore proposed to transfer a portion (R475 041) of the additional funding required from CRR Congestion Relief budget that is available on to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr and will be spent in the current financial year. The balance of the additional funding required will be sourced from the EFF budget and a further transfer of funds will be processed. The total project cost will be amended at the next available opportunity.	

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Road Dualling:BerkleyRd:M5-RygerStr							71 519 458
CPX.0010483-F1	CRR	3 CRR: CongestRelief	1 660 000	1 322 740	-337 260	Virement approved: The budget provides for the professional services for the preliminary design development and public consultation for the Phase 1 Berkley Road Dualling from M5 until Ndabeni/Ryger Street and the realignment of Alexandra Road. The professional service provider has submitted a fee proposal for the work to be carried out in the current financial year, which is less than the budget provision, resulting in an underspend of R337 260. It is therefore proposed to transfer (R337 260) that is available to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where additional funding is required and will be spent in the current financial year. Sufficient provision will be made in the 2024/25 financial year via the reprioritisation of funds within the congest relief programme, if necessary.	
Dualling: Main Road 27 to Altena Rd							41 030 087
CPX.0014563-F2	CRR	3 BICL Roads: SWest	15 033 918	15 033 918	0		
CPX.0014563-F1	CRR	3 CRR: CongestRelief	4 803 825	997 501	-3 806 324	Virement approved: This project provides for the widening of the existing carriageway on Broadway Boulevard (R44) from Main Road to Altena Road to a 2 lane carriageway cross-section in both directions. The project has reached completion with savings realised. The contingency sum (R 3 806 324) provided was not required and is available for transfer to other priority projects within the directorate. It is therefore proposed to transfer a portion (R3 156 324) of the saving on CPX.0014563-F1: Dualling: Main Road 27 to Altena Rd to CPX.0007859-F2: Road Constr:Saxdowns Rd:Lngvrwch-VanRbck where additional funding is required in order to meet contractual commitments in the current financial year. Furthermore, it is proposed to transfer the balance of R 650 000 to CPX.0007892-F2: Congestion Relief - Erica Drive where additional funding is required for professional services to complete the required deliverables in the current financial year. Since the Dualling of Broadway Blvd contract is complete there is no need to return budget to this project in the 2024/25 financial year.	
Dualling:Jip De Jager:Kommis - VRbckshof							64 090 195
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	3 315 113	3 315 113	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	29 002 173	29 002 173	0		
Congestion Relief Projects							99 515 075
CPX/0006112	CRR	3 BICL Roads: Plumst	1 473 033	1 473 033	0		
CPX/0006112	CRR	3 BICL Roads: SWest	32 000 000	32 000 000	0		
Integrated Bus Rapid Transit System							478 174 591
CPX/0000287	CGD	4 NT PTNG	590 077	590 077	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT Phase 2 A							6 831 384 055
CPX/0000257	CGD	4 NT PTNG	71 312 558	70 862 558	-450 000	Virement approved: The budget on CPX.0015980-F1 - IRT Ph2A:Trunk-E6-AZ Berm Stock-MtchpITC provides for the construction of the E6 Trunk route work package which is part of the MSE (IRT Ph2A) major project. The budget provides for the electricity cable relocation that is being carried out in advance of the road construction contract, as well as the road construction contract itself, the contractor for which has recently moved onto site. A significant under expenditure (of the order of R47 000 000) has been identified as a result of the following circumstances: The cost of the electrical work was originally intended to be carried out via term tender but because of its specialist nature had to be put out to formal tender, which has delayed the commencement of the electrical relocation work. Furthermore the roads construction contract itself has been delayed by interference from a local business forum who have been trying get the contractor to accede to their demands through threats and intimidation. The IRT Ph2A:Trunk-E6-AZ Berm Stock-MtchpITC project is a multi-funded project with both PTNG and PTNG-BFI funding. It is therefore proposed to transfer a small portion (R450 000) of the under expenditure on the PTNG fund source to C11.10552-F5 - Somerset West PTI which requires additional funding to close out the construction contract in respect of higher than expected CPA costs. This funding will be returned to the project in the 2024/25 financial year via a reprioritisation of the overall PTNG budget.	
CPX/0000257	CGD	4 NT PTNG-BFI	851 794 162	851 474 162	-320 000	Virements approved: 1. The budget provides for the professional services required to finalise the detail design and tender documentation for the Nolongile PTI Precinct project. It is noted that this project involves the upgrading of the entire Nolongile Precinct and not just the PTI itself. As such there where a multitude of different stakeholders to be consulted often with conflicting interests. The negotiations with the various stakeholders have therefore been prolonged and have given rise to a number of additional design considerations to be addressed. Additional budget is required in the current financial year in order to compensate the PSP for many more stakeholder engagements than originally anticipated and also for adjustments to the designs in response to the engagement outcomes. It is therefore proposed to transfer R1 936 157 from the funding that is available on CPX.0015992-F1: IRT Ph2A:W2-Roadway-Turfhall Road to CPX.0017687-F2: IRT Ph2A: Nolongile PTI Precinct where this funding will be spent in the current financial year.2. The budget provides for the construction of IRT Infrastructure along the M24 Racecourse Road from the M5 Freeway to Castor/Benona Road. The section 33 process for the construction contract was concluded in December 2023, the MoA with the contractor has been signed and the performance guarantee is awaited prior to handing over the site. A construction programme and cash flow has been received from the contractor which indicates a projected underspend of R5 727 010 in the current financial year. In order to maximise grant funded expenditure it is proposed to transfer a portion (R2 906 157) of this underspend to other priority projects. This budget will be returned to the IRT Ph2A:W2-Roadway-Turfhall Road project via a reprioritisation of the PTNG-BFI funds in the 2024/25 financial year.3. The budget provides for the professional services required to finalise the detail design and tender documentation for the implementation of the Nonkqubela PTI project. Prolonged negotiations with the various stakeholders operating at this facility have given rise to additional design considerations which have needed to be addressed in the finalisation of the detail design. Furthermore, CPA calculations for the professional services have been held in abeyance pending clarity from Legal Services. These issues have now been resolved and a revised fee proposal received from the professional services provider indicating that an additional R650 000 will be required in the current financial year to finalise all outstanding matters. It is therefore proposed to transfer R650 000 to CPX.0016176-F1: Nonkqubela PTI where this funding will be spent in the current financial year.	

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CPX/0000257	CGD	4 Private - Orio	26 424 175	26 424 175	0		
Grassy Park NMT							41 021 311
CPX.0009243-F1	CGD	4 NT PTNG	100 000	100 000	0		
NMT Impr: Area-wide Mitchells Plain							69 625 617
CPX.0009556-F1	CGD	4 NT PTNG	627 530	627 530	0		
NMT Impr: Klipfontein Rd, Gugulethu							55 595 206
CPX.0022712-F2	CGD	4 NT PTNG-BFI	402 597	402 597	0		
NMT Impr: Area-wide Khayelitsha							67 317 963
CPX.0022726-F1	CGD	4 NT PTNG-BFI	348 550	348 550	0		
Non-Motorised Transport Programme							186 075 593
CPX/0000580	CGD	4 NT PTNG	16 361 913	16 361 913	0		
CPX/0000580	CGD	4 NT PTNG-BFI	1 889 691	1 889 691	0		
Property Acquisition							10 800 716
CPX/0000112	EFF	1 EFF: 2	6 983 760	6 800 716	-183 044	Virement approved: The budget provides for the ad-hoc acquisition of properties required for road improvement initiatives that are identified throughout the course of the year. The acquisition processes for nine properties have been initiated and are in progress. An underspend has been identified due to one of the property transactions which will be concluded later than anticipated. It is therefore proposed to transfer (R183 044) to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where this funding will be spent in the current financial year. There is an annual budget provision for the ad-hoc acquisition of properties, which will be topped up in the 2024/25 financial year, if necessary, via a reprioritisation of the EFF budget.	
Retreat Public Transport Interchange							45 845 811
C11.10537-F3	CGD	4 NT PTNG	2 596 992	2 596 992	0		
Wynberg: Public Transport Hub							73 439 171
C11.10541-F4	CGD	4 NT PTNG-BFI	4 000 000	4 000 000	0		
Somerset West PTI							101 230 962
C11.10552-F5	CGD	4 NT PTNG	27 581 855	31 581 855	4 000 000	Virement approved: Somerset West PTI is anticipated to be complete by end-May 2024 with the 12 month defects liability period commencing thereafter. Additional funding is required to close-out the project as a result of the final contract price adjustment (CPA) being higher than anticipated. It is therefore proposed to transfer funding that is available on, CPX.0019544-F1 - MyCiti Ph1 IRT Station Rebuilds (R 3 550 000) and a portion (R 450 000) of the funding available on CPX.0015980-F2 - IRT Ph2A:Trunk-E6-AZ Berm Stock-MtchplTC.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Transport Fclt:Makhaza:Bus Fclt							62 986 264
CPX.0009345-F2	CGD	4 NT PTNG-BFI	515 000	835 000	320 000	Virement approved: The budget provides for the professional services required to finalise the detail design of the Public Transport Fclt:Makhaza:Bus Fclt project. During the detail design development process it was determined that there was a need for a geotechnical study, as well as a design for the realignment of the storm water system due to conflicts with the proposed construction works. Additional budget of R320 000 is required to complete this additional work. It is therefore proposed to transfer R320 000 to CPX.0009345-F2: Public Transport Fclt:Makhaza:Bus Fclt where this funding will be spent in the current financial year. The total project cost will be adjusted at the next available budget process.	
Inner City: Public Transport Hub							12 916 632
CPX.0009696-F1	CGD	4 NT PTNG	3 500 000	3 500 000	0		
MyCiti Maitland BRT Station							82 954 636
CPX.0019543-F1	CGD	4 NT PTNG	2 449 922	2 449 922	0		
MyCiti Ph1 IRT Station Rebuilds							73 408 572
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	5 850 000	-3 550 000	Virement approved: The MyCiti Ph1 Station Rebuilds project was planned to commence on 1 February 2024. However, the various affected Taxi Associations have come forward with a list of demands, where they have indicated that if demands are not addressed, they will not permit the commencement of the work. These issues are in the process of being resolved through further engagement with the Taxi Associations, but it is anticipated that the handover of the site to the contractor will only take place towards the end of March 2024 resulting in an under expenditure of R 3 550 000 on the project budget. It is therefore proposed to transfer this value to C11.10552-F5 - Somerset West PTI which requires additional funding to close out the construction contract in respect of higher than expected CPA costs.	
Public Transport Interchange Programme							77 505 702
CPX/0007776	CGD	4 NT PTNG	20 923 858	20 143 858	-780 000	Virement approved: Funding needs to reprioritised due to constraints on the PTNG grant funding allocation. The implementation (construction) of the Durbanville PTI Upgrade project has therefore had to be deferred, and as a result the full tender stage PSP services are no longer required in the current financial year. Since this project will no longer go out on tender in the current financial year a reduced PSP budget is required, resulting in an underspend of R780 000 in the current financial year. It is therefore proposed to transfer this value from CPX.0019546-F1 - Durbanville PTI Upgrade to CPX.0031113-F1 - PT Shelters & Embayments FY24 where this additional funding can be used to implement further interventions. This will assist to maximise grant funding expenditure in the current financial year. Should the required funding become available in the coming MTREF period, budget will be reprioritised in order for construction to take place.	
CPX/0007776	CGD	4 NT PTNG-BFI	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Zevenwacht Link Ext-Buttskop Rd Rail LCE							33 239 925
CPX.0029870-F1	EFF	1 EFF: 2	4 514 526	0	-4 514 526	Virement approved: The budget provides for the property acquisition cost of the land (that is not owned by the City at present) required for the implementation of this project. The property acquisition process has taken longer than anticipated and it has been confirmed that this process will not be concluded in the current financial year. It is therefore proposed to transfer R4 514 526 from CPX.0029870-F1: Zevenwacht Link Ext-Buttskop Rd Rail LCE to CPX.0007859-F3: Road Constr:Saxdowns Rd:Lngvrwch-VanRbck, where this funding is required to meet contractual commitments in the current financial year. This budget will be returned to the Zevenwacht Link Extension project in the 2024/25 financial year via contributions from CPX.0028225-F2 Property Acquisition FY25 which is, as yet, not fully allocated, and CPX.0018274-F2 Rd Rehab:Jakes Gerwel F/Conradie-Viking where the latest estimates are lower than the currently approved budget.	
Total for Transport Infrastructure Implementation			1 211 986 510	1 211 300 425	-686 085		
Finance: Transport							
UM Contingency Provision - Insurance							565 952
CPX/0000150	REVENUE	2 Revenue: Insurance	183 220	165 952	-17 268	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Finance: Transport			183 220	165 952	-17 268		
Transport Shared Services							
Computer Equipment & Software: Add							6 531 276
CPX/0000209	EFF	1 EFF: 2	4 002 276	4 002 276	0		
Computer Equipment & Software: Repl							1 934 048
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 200 000	0		
CPX/0035477	REVENUE	2 Revenue: Insurance	16 780	34 048	17 268	Virement approved: Total of R17 268 to be transferred. The details of items paid out by insurance are: Journal no. 200010240: P19070059 has been credited with an amount of R17 267.56 for a laptop. Item to be procured via tender 255G/2021/22.	
PTSM:Transport Intelligence Project							55 185 306
CPX.0019799-F3	EFF	1 EFF: 2	22 326	22 326	0		
CPX.0019799-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
PTSM:Intelligent Facility Management							93 105 181
CPX.0019804-F3	EFF	1 EFF: 2	78 517	78 517	0		
CPX.0019804-F1	CGD	4 NT PTNG	35 000 000	35 000 000	0		
Public Transport Systems Management Prog							19 749 481
CPX/0013283	CGD	4 NT PTNG	5 000 000	5 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smart Technologies at PTI's							51 000 000
CPX/0031107	CGD	4 NT PTNG	47 000 000	47 000 000	0		
Total for Transport Shared Services			107 319 899	107 337 167	17 268		
Total for Urban Mobility			1 877 301 278	1 877 301 278	0		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							460 423
CPX/0000090	REVENUE	2 Revenue: Insurance	60 423	60 423	0		
Total for Management: Finance			60 423	60 423	0		
Support Services: Finance							
Computer Equipment: Replacement							74 595
CPX/0000839	EFF	1 EFF: 2	34 595	34 595	0		
Furniture & Equipment: Replacement							7 654
CPX/0035813	EFF	1 EFF: 2	15 000	7 654	-7 346	Virement approved: All equipment needs have been met. Savings realised due to actual prices being lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the Directorate.	
Total for Support Services: Finance			49 595	42 249	-7 346		
Budgets							
IT Equipment: Replacement							1 545 800
CPX/0014295	CGD	4 NT INT Other	594 230	594 230	0		
Total for Budgets			594 230	594 230	0		
Revenue							
Cash (MVR) Offices: Upgrade							15 039 457
CPX/0014273	EFF	1 EFF: 2	5 974 457	5 679 457	-295 000	Virement approved: The implementation of the New Revenue MVRL Brackenfell Drive-Thru project is behind schedule as a result of the assessment relating to the engineering works that needs to be completed. This has now resulted in an under expenditure, which is available to be reprioritised to other priority projects within the department. Sufficient provision has been made available in 2024/25 financial year on CPX.0022089-F1: Upgrade Cash (MVR) Offices FY25, in order to continue with planned work.	

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Furniture & Equipment: Additional							1 434 255
CPX/0000091	EFF	1 EFF: 2	429 070	429 070	0		
Furniture & Equipment: Replacement							1 208 555
CPX/0035341	EFF	1 EFF: 2	203 370	203 370	0		
IT Equipment: Replacement							10 615 785
CPX/0000124	EFF	1 EFF: 2	3 082 927	3 082 927	0		
CPX/0000124	REVENUE	2 Revenue: Insurance	32 858	32 858	0		
Security at Cash Offices							2 571 866
CPX/0000811	EFF	1 EFF: 2	2 091 866	2 171 866	80 000	Virement approved: Additional funding is required for the CCTV camera system replacement at MVRL offices for security purposes. This requirement was not envisioned at the time when the 2023/24 budget was prepared. Tender 366S/2020/21 will be used for procurement.	
System Enhancement Projects							71 520 050
CPX/0014439	EFF	1 EFF: 2	11 005 050	11 220 050	215 000	Virement approved: Additional funding is required for the upgrade of revenue POS (point of sale) server required due to system outages experienced, which has caused a loss of income. This requirement was not envisioned at the time when the 2023/24 budget was prepared. Tender 293G/2021/22 will be used for procurement.	
CPX/0014439	CGD	4 WCG FMCG	1 000 000	1 000 000	0		
Total for Revenue			23 819 598	23 819 598	0		
Supply Chain Management							
Computer & IT Equipment: Additional							37 291
CPX/0036261	EFF	1 EFF: 2	26 000	37 291	11 291	Virement approved: Additional funding is required for the procurement of barcode scanner. This requirement was not known at the time when the January 2024 adjustments budget was prepared. The item will be procured via RFQ.	
Computer Equipment: Replacement							3 750 552
CPX/0000854	EFF	1 EFF: 2	1 297 214	1 297 214	0		
CPX/0000854	REVENUE	2 Revenue: Insurance	53 338	53 338	0		
Furniture & Equipment: Replacement							3 376 000
CPX/0000855	EFF	1 EFF: 2	3 260 000	3 256 000	-4 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year and anticipated savings have been identified. Anticipated savings are due to actual prices of furniture items being lower than budgeted for. Funds are available to be reprioritised to other priority projects within the department.	

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Inventory Stores Security Hardening							3 574 712
CPX/0032166	EFF	1 EFF: 2	3 570 212	3 574 712	4 500	Virements approved: 1. Additional funding is required to cover VAT input shortfall for procurement of channel licence. Tender 366S/2020/2021 will be utilised for the procurement.2. Additional funding is required to procure a channel licence which was erroneously omitted when the 2023/24 budget was prepared. Tender 366S/2020/2021 will be utilised for the procurement.	
Warehouse Equipment: Replacement							132 000
CPX/0000828	EFF	1 EFF: 2	32 500	32 000	-500	Virement approved: All requirements have been finalised for financial year 2023/24. 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.	
Total for Supply Chain Management			8 239 264	8 250 555	11 291		
Treasury Services							
Computer Equipment: Replacement							1 248 497
CPX/0000829	REVENUE	2 Revenue: Insurance	36 497	36 497	0		
CPX/0000829	CRR	3 Assets Sale	882 000	882 000	0		
CPX/0000829	CRR	3 CRR: General	330 000	330 000	0		
Total for Treasury Services			1 248 497	1 248 497	0		
Valuations							
Aerial Photography							10 486 120
CPX/0009539	EFF	1 EFF: 2	2 189 600	2 189 600	0		
Computer Equipment: Replacement							3 256 790
CPX/0000831	EFF	1 EFF: 2	1 136 056	1 136 056	0		
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
CPX/0005936	EFF	1 EFF: 2	169 126	169 126	0		
Total for Expenditure			169 126	169 126	0		
Finance: Finance							
Furniture & Equipment: Additional							3 055
CPX/0035808	EFF	1 EFF: 2	7 000	3 055	-3 945	Virement approved: All equipment needs have been met. Savings realised due to actual prices being lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the Directorate.	

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Total for Finance: Finance			7 000	3 055	-3 945		
Grant Funding							
IT Equipment: Replacement							123 124
CPX/0013954	EFF	1 EFF: 2	43 424	43 424	0		
Total for Grant Funding			43 424	43 424	0		
HR Business Partner: Finance							
Computer Equipment: Replacement							99 068
CPX/0035717	EFF	1 EFF: 2	99 068	99 068	0		
Total for HR Business Partner: Finance			99 068	99 068	0		
Cape Town Stadium							
Audio Visual Equipment: Replacement							15 000 000
CPX/0034116	EFF	1 EFF: 2	100 000	100 000	0		
Office & training facilities upgrade							10 000 000
CPX.0035815-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
DHL Stadium Website/Booking System Upgra							1 791 808
CPX.0036055-F1	CRR	3 CRR: CT Stadium	1 856 808	1 791 808	-65 000	Virement approved: The quotation for the upgrading the DHL Stadium website came in lower than what was anticipated. Therefore, savings are available to be reprioritised to other priority projects within the department.	
Install Fire Protection System							8 500 000
CPX.0024468-F1	CRR	3 CRR: CT Stadium	500 000	500 000	0		
Furniture & Equipment: Cape Town Stadium							1 500 000
CPX/0022234	CRR	3 CRR: CT Stadium	1 500 000	1 500 000	0		
IT Equipment: Replacement							283 192
CPX/0017470	CRR	3 CRR: CT Stadium	143 192	208 192	65 000	Virement approved: Additional funding is required for the replacement of the video conferencing, as it has reached its end of service life. Tender 172S/2019/20 will utilised.	
Pitch: Replacement							11 878 932
CPX.0024534-F2	EFF	1 EFF: 2	11 650 982	11 650 982	0		
Lighting: Replacement							9 500 000
CPX.0024297-F3	EFF	1 EFF: 2	3 900 000	3 900 000	0		
CPX.0024297-F2	CRR	3 CRR: CT Stadium	600 000	600 000	0		

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Generator controllers: Upgrade							1 900 000
CPX.0024348-F1	CRR	3 CRR: CT Stadium	400 000	400 000	0		
Refurbishment of Cape Town Stadium							1 000 000
CPX.0037884-F1	CRR	3 CRR: CT Stadium	1 000 000	1 000 000	0		
Rental Units in Cape Town Stadium							44 700 000
CPX.0037895-F2	EFF	1 EFF: 2	100 000	100 000	0		
CPX.0037895-F1	CRR	3 CRR: CT Stadium	400 000	400 000	0		
Total for Cape Town Stadium			27 150 982	27 150 982	0		
Total for Finance			64 823 747	64 823 747	0		

Safety & Security

Management: Safety & Security

Digital Equipment: Additional							43 491 162
CPX/0026230	EFF	1 EFF: 2	27 573 705	26 991 162	-582 543	Virement approved: At the time when the project was created, the project was meant to cater for dashcams and bodycams and digital evidence related equipment, however during the project screening process, EPIC was advised by Corporate Assets to split the project and procure these items separately due to the difference in asset classes. The split was based on estimates as the final tender with pricing was not finalised and awarded at the time. Funding is therefore being reprioritised within the programme. Tender 045S/2022/23 will be utilised to procure the digital evidence which is linked to the dashcams and bodycams project.	
Furniture & Equipment: Additional							363 776
CPX/0000721	EFF	1 EFF: 2	149 051	113 776	-35 275	Virements approved: All orders have been finalised for the current financial year with prices coming in lower than anticipated which resulted in a savings. Savings can be reprioritised to where it is required within the directorate.	
Furniture & Equipment: Additional - EPIC							171 247
CPX/0025893	EFF	1 EFF: 2	19 341	19 341	0		
Furniture & Equipment: Replacem - EPIC							196 570
CPX/0026199	EFF	1 EFF: 2	53 697	44 664	-9 033	Virements approved: All orders for the 2023/24 financial year have been placed. 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.	

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IT Equipment: Additional							488 642
CPX/0021827	EFF	1 EFF: 2	129 563	228 642	99 079	Virements approved: 1.Funding is required in order to purchase additional laptops for staff members who are currently working from PCs in order to allow for remote and mobile working as well as to ensure business continuity during hours of load shedding. Tender 255G/2021/22 to be utilised to procure these items. All deliveries are confirmed for no later than 30 June 2024.2. Additional funding required due to the creation of various positions within Operational coordination initially not budgeted for. Due to the increase in extortion and other threats experienced by City employees and contractors, the directorate repurposed existing budget for the creation of positions in order to respond to the Security requirements.	
IT Equipment: Additional - EPIC							714 642
CPX/0026270	EFF	1 EFF: 2	334 877	334 877	0		
IT Equipment: Replacement							749 585
CPX/0021865	EFF	1 EFF: 2	391 932	389 585	-2 347	Virements approved: All orders have been finalised for the current financial year with prices coming in lower than anticipated which resulted in a savings. Savings can be reprioritised to where it is required within the directorate.	
Specialised Equipment: Additional							93 500
CPX/0019007	EFF	1 EFF: 2	43 500	43 500	0		
SS Contingency Provision - Insurance							937 698
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	237 698	-112 302	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Safety & Security			29 045 666	28 403 245	-642 421		
Support Services: S&S							
Furniture & Equipment: Additional							71 286
CPX/0024832	EFF	1 EFF: 2	26 938	21 286	-5 652	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
IT Equipment: Additional							72 011
CPX/0024794	EFF	1 EFF: 2	30 000	22 011	-7 989	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
IT Equipment: Additional							117 840
CPX/0033775	EFF	1 EFF: 2	89 495	117 840	28 345	Virement approved: Additional funds are required to procure laptops for new created positions within Support Services section. The operating impact will be absorbed into the department's operating budget. Tender 255G/2021/22 will be utilised.	
IT Equipment: Replacement							475 293
CPX/0024761	EFF	1 EFF: 2	125 293	125 293	0		

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Mnandi Safety Hub - Security Hardening							10 562
CPX.0038103-F1	CRR	3 CRR:WardAllocation	10 562	10 562	0		
Plant & Equipment: Replacement							38 664
CPX/0033698	EFF	1 EFF: 2	55 896	38 664	-17 232	Virement approved: All requirements for 2023/24 financial year have been finalised. 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.	
Shipping Containers: Additional							200 000
CPX/0032430	EFF	1 EFF: 2	200 000	200 000	0		
Small Arms Training Simulator							7 254 538
CPX.0019395-F1	EFF	1 EFF: 2	7 200 841	7 254 538	53 697	Virement approved: Additional funding is required for the procurement of an additional Small Arms Training Simulator. The budget provided was for one simulator but due to the tender price for the simulator that came in lower than anticipated, the Directorate decided to procure an additional simulator to meet the Safety & Security training needs of the training college. The Directorate will benefit as the simulator will serve all the Policing Departments within the City, which includes old and new recruits. Tender 191S/22/23 (Supply, Delivery and Set-up of Small Arms Simulator) will be utilised for this procurement.	
Total for Support Services: S&S			7 739 025	7 790 194	51 169		
Metropolitan Police Services							
Building improvements							1 897 886
CPX/0035746	EFF	1 EFF: 2	1 417 000	1 897 886	480 886	Virements approved: The quotes for building improvements planned came in higher than initially anticipated. The additional funding is to cover the shortfall. Tender number 144Q/2020/21 to be used as the procurement vehicle for the building improvement works and the project timeline will allow for a completion date no later than 30 June 2024.	
CCTV Equipment: Additional							1 173 030
CPX/0021447	EFF	1 EFF: 2	625 000	623 030	-1 970	Virement approved: All requirements have been finalised for financial year 2023/24. 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.	
CCTV Equipment: Replacement							1 259 570
CPX/0029915	EFF	1 EFF: 2	550 000	482 814	-67 186	Virement approved: All purchase orders for the current financial year have been concluded with quotes coming in at less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0029915	REVENUE	2 Revenue: Insurance	137 876	226 756	88 880	Virement approved: Insurance Claim Number: 715382, Journal number: 200006359, R8494.45 as well as claim number: 7166653, R 80 385.50 with journal number: 200007594. Total of R88 879.95, have been credited to Profit Centre P18040019 for the replacement of equipment. The item will be procured utilising tender 317S/2020/21.	

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LPR Camera - Ward 14							140 000
CPX.0034936-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 31							325 000
CPX.0034959-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
LPR Camera - Ward 16							140 000
CPX.0034986-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
LPR Camera - Ward 17							140 000
CPX.0034987-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV/LPR Cameras - Ward 23							225 000
CPX.0035002-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
CCTV/LPR Cameras - Nxanxadi Street							150 000
CPX.0035003-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Ward 60							100 000
CPX.0035004-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Camera - Ntloyiya Road							475 000
CPX.0035005-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0		
CCTV Camera - Ward 92							549 683
CPX.0035006-F1	CRR	3 CRR:WardAllocation	549 683	549 683	0		
CCTV/LPR Cameras - Ward 62							200 000
CPX.0035007-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Camera - Ward 108							140 000
CPX.0035008-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
LPR Camera - Ward 109							140 000
CPX.0035009-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 53							400 000
CPX.0035010-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV/LPR Cameras - Ward 110							350 000
CPX.0035011-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV/LPR Cameras - Ward 66							410 000
CPX.0035012-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		

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CCTV/LPR Cameras - Ward 67							400 000
CPX.0035013-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV/LPR Camera - Ward 72							265 000
CPX.0035023-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0		
LPR Cameras - Ward 8							80 000
CPX.0035024-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Monitoring Station - Macassar							430 000
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
LPR Camera - Ward 19							140 000
CPX.0035071-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 113							160 000
CPX.0035105-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
CCTV/LPR Cameras - Ward 4							160 000
CPX.0035106-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
CCTV Camera - Giel Basson Drive							150 000
CPX.0035107-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Parow Park							170 000
CPX.0035108-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
LPR Cameras - Kenridge							150 000
CPX.0035113-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 18							300 000
CPX.0035134-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
LPR Cameras - Ward 46							150 000
CPX.0035309-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 77							600 000
CPX.0035322-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV/LPR Cameras - Ward 12							160 000
CPX.0035323-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
CCTV Cameras - Broadlands & Sercor Park							600 000
CPX.0035324-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
LPR Cameras - Ward 15							130 000
CPX.0035325-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
LPR Cameras - Ward 83							130 000
CPX.0035326-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
LPR Cameras - Ward 84							100 000
CPX.0035327-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cyclops Cameras - Beach Road							300 000
CPX.0035340-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Roll - Out Plan							95 000 000
CPX.0019583-F2	EFF	1 EFF: 2	25 000 000	25 000 000	0		
Firearms & related Equipment: Additional							11 136 446
CPX/0000744	EFF	1 EFF: 2	9 436 196	9 336 446	-99 750	Virement approved: All firearm requirements for the current financial year have been finalised. Available funding can therefore be reallocated to other priority projects within the directorate.	
Firearms : Replacement							12 190
CPX/0036292	REVENUE	2 Revenue: Insurance	0	12 190	12 190	Virement approved: Insurance Claim Number: 7164611, Journal number: 200004914, R12 189.45, has been credited to Profit Centre P18040008 for the replacement of a firearm. The item will be procured utilising tender 188G/2020/21.	
Furniture & Equipment: Additional							4 628 329
CPX/0020424	EFF	1 EFF: 2	4 683 583	4 488 329	-195 254	Virements approved: All requirements have been finalised for financial year 2023/24. 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	
Furniture & Equipment: Replacement							1 057 030
CPX/0019086	EFF	1 EFF: 2	480 651	470 623	-10 028	Virements approved: All requirements for Office Equipment and Furniture: Replacement have been finalised for financial year 2023/24. 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.	
IT Equipment: Additional							6 463 865
CPX/0031167	EFF	1 EFF: 2	4 956 123	5 047 865	91 742	Virement approved: Funding required for laptops and screens due to the creation of various positions within Training College for the 1000 learners project that requires equipment. Funding will also be used to bring forward the procurement planned for next financial year in respect of the set-up of a kiosk facility for staff at Special Operations. This will enable the staff to have easier access to the system in order to process their administrative functions, thus making the service more efficient. All deliveries are confirmed for no later than 30 June 2024. Tender 255G/2021/22 will be utilised.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							2 792 614
CPX/0035620	EFF	1 EFF: 2	1 290 000	1 257 342	-32 658	Virements approved: All requirements for 2023/24 financial year have been finalised. 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.	
CPX/0035620	REVENUE	2 Revenue: Insurance	14 040	25 272	11 232	Virement approved: Insurance Claim Number: 7163902, Journal number: 200004333, R11 231.70, has been credited to Profit Centre P18040036 for the replacement of a laptop. The item will be procured utilising tender 255G/2021/22.	
K9 Dogs: Replacement							1 775 000
CPX/0035731	EFF	1 EFF: 2	800 000	875 000	75 000	Virement approved: Funds required in order to fund the additions requirement in respect of the purchase of service K9s. The prices relating to the RFQ advertised came in at higher than anticipated and therefore requires top-up funding. Delivery lead times for the K9s are still within the current financial year's deadline of 30 June 2024.	
Musical Instruments Additional							2 136 694
CPX/0035743	EFF	1 EFF: 2	200 000	136 694	-63 306	Virement approved: All requirements 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.	
Network Conversion & Upgrade							4 887 526
CPX/0032285	EFF	1 EFF: 2	1 479 526	1 387 526	-92 000	Virement approved: All requirements 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.	
Property Improvement Training College							175 387 611
CPX.0016148-F1	EFF	1 EFF: 2	10 108 075	10 108 075	0		
Radios: Additional							2 794 168
CPX/0031137	EFF	1 EFF: 2	1 949 500	2 794 168	844 668	Virements approved: Funding is required in order to accommodate additional radio for staff which have been appointed in the current financial year. Tender number 002G/2021/22 will be used to purchase the radios. Confirmation has been received that delivery can take place by 30 June 2024.	
Radios: Replacement							465 685
CPX/0000756	EFF	1 EFF: 2	152 285	152 285	0		
Specialised Equipment Additional							5 495 867
CPX/0030830	EFF	1 EFF: 2	3 000 000	2 995 867	-4 133	Virement approved: All requirements for 2023/24 financial year have been finalised. 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.	
Vehicles: Additional							35 304 833
CPX/0031178	EFF	1 EFF: 2	35 363 000	34 244 833	-1 118 167	Virements approved: All requirements 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.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Metropolitan Police Services			110 102 538	110 022 684	-79 854		
Operational Coordination							
Building improvement							2 220 000
CPX/0000761	EFF	1 EFF: 2	2 220 000	2 220 000	0		
Firearms - Traffic: Additional							360 123
CPX/0031136	EFF	1 EFF: 2	315 000	360 123	45 123	Virement approved: Additional funding required for the shortfall identified as a result of the Rate of Exchange adjustment for the firearms purchase.	
Furniture & Equipm - Civ Oversight: Add							314 145
CPX/0031672	EFF	1 EFF: 2	322 760	314 145	-8 615	Virement approved: All requirements have been finalised for financial year 2023/24. 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.	
Furniture & Equipment - Oper Coord: Add							275 909
CPX/0032769	EFF	1 EFF: 2	158 000	275 909	117 909	Virements approved: 1. Additional funding is required for the procurement of equipment, which has been identified as a recent need within the Directorate in order to ensure the appropriate resourcing of policing interventions. Equipment will be purchased via the RFQ process. As these are off the shelf items, it is anticipated that all purchases shall be concluded by 30 June 2024.2. Additional funding required for the procurement of a scanner. The department was initially utilising a corporate scanner and a need for own scanner has been identified in order to fast track the asset verification process for the directorate. Confirmation has been received from the vendor that items will be delivered by 30 June 2024. RFQ process will be utilised for the procurement.	
Furniture & Equipment - Traffic: Add							5 001 135
CPX/0018948	EFF	1 EFF: 2	1 000 000	1 001 135	1 135	Virement approved: Additional funding required for furniture items which would have been procured in the 2024/25 financial year. However, due to savings identified in the current financial year, funds are being utilised to fast-track the procurement of the items. Tender 132G 2022/2023 will be utilised.	
Furniture & Equipment -Law Enforcem: Add							10 162 484
CPX/0000708	EFF	1 EFF: 2	8 765 976	8 662 484	-103 492	Virements approved: 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.	
IT Equipment - Civilian Oversight: Add							782 015
CPX/0031684	EFF	1 EFF: 2	780 000	782 015	2 015	Virement approved: Additional funding is required for the procurement computers due to the quotation came in higher than anticipated after the price refresh. Confirmation has been received from the vendor that items will be delivered by 30 June 2024. Tender 255G/21/22 will be utilised for the procurement.	
IT Equipment - Civilian Oversight: Repl							118 634
CPX/0031685	EFF	1 EFF: 2	88 634	88 634	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment - Law Enforcement: Add							2 084 114
CPX/0011217	EFF	1 EFF: 2	2 042 970	2 084 114	41 144	Virement approved: Additional funding required for the network installation as quotation came in higher than anticipated. Tender 131Q/2021/22 to be utilised.	
IT Equipment - Traffic: Additional							1 972 592
CPX/0018311	EFF	1 EFF: 2	575 739	572 592	-3 147	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
IT Equipment: Replacement							7 344 161
CPX/0010640	EFF	1 EFF: 2	4 754 522	4 744 161	-10 361	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
IT Equipment: Replacement							265 286
CPX/0021961	EFF	1 EFF: 2	265 286	265 286	0		
Law Enforcement Advancement Plan							32 076 901
CPX/0017741	CGD	4 WCG - LEAP	23 573 085	23 573 085	0		
Vehicle for Law Enforcement - SC19							761 165
CPX.0034783-F1	CRR	3 CRR:WardAllocation	761 165	761 165	0		
Law Enforcement Volunteer Base							117 647 803
CPX/0005551	EFF	1 EFF: 2	1 000 000	1 000 000	0		
CPX/0005551	CGD	4 NT USDG	10 000 000	10 000 000	0		
Marine Unit Patrol Boat							7 536 980
CPX.0028427-F1	EFF	1 EFF: 2	7 536 980	7 536 980	0		
Property Improvement City Wide							3 894 130
CPX/0000766	EFF	1 EFF: 2	1 284 452	1 325 226	40 774	Virement approved: Additional top up funding is required for the Property Improvement project due to price increases for the purchase of a water pump and hydroboils to be fitted as part of the project scope. The refurbishment work that is currently being carried out at various Driving License Testing Centre's (DLTC's) and Operational Centres is to cater for additional space requirements for the department. Tender 144Q/2020/21 will be utilised.	
Radios - Civilian Oversight: Add							964 576
CPX/0031669	EFF	1 EFF: 2	974 400	964 576	-9 824	Virement approved: All requirements have been finalised for financial year 2023/24. 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.	

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Radios - Traffic: Additional							351 014
CPX/0031140	EFF	1 EFF: 2	368 000	351 014	-16 986	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
Radios: Additional							671 057
CPX/0001314	EFF	1 EFF: 2	671 057	671 057	0		
Radios: Replacement							12 306 911
CPX/0010793	EFF	1 EFF: 2	8 506 911	8 506 911	0		
Specialised Equipm - Traffic: Additional							133 057
CPX/0031142	EFF	1 EFF: 2	138 000	133 057	-4 943	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
Vehicles - Civilian Oversight: Add							3 486 632
CPX/0031421	EFF	1 EFF: 2	3 361 701	3 486 632	124 931	Virements approved: Additional funding is required to supplement the shortfall for additional vehicles required within Civilian Oversight Unit. There has been an evident increase in crime, particularly hijackings and the department has seen an increase in staff deployment outside of the normal office based operations. The vehicles were not adequately budgeted for as it was not anticipated that more staff would be required to be operational on the field. Additional funding is required in order to respond to these additional emergency requirements that require on the ground visibility and response. Tender 077G/2021/22 will be utilised.	
Vehicles - Law Enforcement: Additional							27 372 254
CPX/0031072	EFF	1 EFF: 2	27 361 253	27 372 254	11 001	Virement approved: Additional funding required for the procurement of a motorbike as quotation came in higher than anticipated. Tender 347G/2021/22 to be utilised. Subsequent virement approved: Additional funding required to cover shortfall of contract price for hydraulic tail lift, which was incorrectly captured. Tender 133G/2022/23 to be utilised.	
Vehicles - Law Enforcement: Replacement							1 225 803
CPX/0000773	EFF	1 EFF: 2	1 225 803	1 225 803	0		
Vehicles - Traffic: Additional							65 894 564
CPX/0000741	EFF	1 EFF: 2	22 581 261	22 565 563	-15 698	Virement approved: All requirements for Vehicles - Traffic: Add FY24 have been finalised for financial year 2023/2024. Savings have been identified on CPX.0015577-F1. Therefore, funding is available to be reprioritised to other priority projects within the department	
CPX/0000741	REVENUE	2 Revenue	329 001	329 001	0		
Vehicles - Traffic: Replacement							1 158 567
CPX/0000767	EFF	1 EFF: 2	1 158 567	1 158 567	0		
Total for Operational Coordination			132 120 523	132 331 489	210 966		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fire Services							
Building improvements on Fire Stations							42 000 000
CPX/0025331	EFF	1 EFF: 2	7 000 000	7 000 000	0		
CCTV Cameras - Additional							15 907 545
CPX/0032436	EFF	1 EFF: 2	4 920 785	4 907 545	-13 240	Virements approved: All requirements for 2023/24 financial year have been finalised. Savings have been realised due to scope changes that reduced the budget required for this project. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CCTV Cameras - Replacement							24 417 991
CPX/0033472	EFF	1 EFF: 2	11 156 915	11 167 991	11 076	Virement approved: Additional funding required for Goodwood Fire Station's CCTV Replacement project. The initial quotation and budget was only for the CCTV unit replacement, however, due to the aging of the accompanying UPS unit that ensures that the CCTV unit is protected from any damage in the event of constant power outages brought upon by load shedding, a need was identified to also replace the UPS component as part of the whole project roll out. The old UPS linked to the old CCTV system was outdated and was not compatible with new replacement CCTV. Tender 366S/2020/21 will be utilised.	
Fire Fighting Equipment: Replacement							1 621 236
CPX/0000724	EFF	1 EFF: 2	732 169	732 169	0		
Fire Vehicles: Replacement							19 644 207
CPX/0000802	EFF	1 EFF: 2	19 644 207	19 644 207	0		
Furniture & Equipment: Additional							1 461 889
CPX/0018842	EFF	1 EFF: 2	688 701	598 277	-90 424	Virements approved: All requirements for 2023/24 financial year have been finalised. 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.	
Furniture & Equipment: Replacement							5 997 997
CPX/0000792	EFF	1 EFF: 2	1 527 973	1 521 463	-6 510	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
Hazmat Equipment: Replacement							786 680
CPX/0000725	EFF	1 EFF: 2	375 000	436 680	61 680	Virement approved: Additional budget is required due to quotation coming in higher than anticipated for the purchase of gas detectors and thermal imaging cameras. The items are being procured via RFQ process and as a result the awarded vendor price came in slightly higher than anticipated.	
IT Equipment: Additional							747 693
CPX/0033916	EFF	1 EFF: 2	749 164	747 693	-1 471	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	

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IT Equipment: Replacement							3 414 748
CPX/0021527	EFF	1 EFF: 2	2 045 244	2 084 748	39 504	Virements approved: 1.R38 934: The existing UPS is no longer operational and IS&T advised the device is not economically viable to repair. Therefore additional budget is required to replace the existing UPS as the replacement was not part of the 2023/24 financial year plan and was unforeseen. Tender 317S/2019/20 will be utilised.2. R570: The current supplier of a printer for the department indicated that they will no longer be able to deliver the item. As a result the standby vendor was activated to assist with the supply and deliver of the outstanding printer. However a price increase in the standby vendors charge resulted in a shortfall. The purchase of the item is linked to tender 236G/2020/21.	
Medical Equipment: Replacement							1 482 500
CPX/0000726	EFF	1 EFF: 2	482 500	482 500	0		
Langa Fire Station Construction							57 500 000
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Radios: Replacement							5 299 385
CPX/0009990	EFF	1 EFF: 2	2 500 000	2 499 385	-615	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
Total for Fire Services			55 822 658	55 822 658	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							4 066 674
CPX/0000804	EFF	1 EFF: 2	748 732	748 732	0		
Furniture & Equipment: Additional							388 026
CPX/0018998	EFF	1 EFF: 2	218 026	218 026	0		
IT Equipment: Replacement							1 110 200
CPX/0021525	EFF	1 EFF: 2	370 200	370 200	0		
Disaster and Risk Management Garages							5 683 200
CPX.0018795-F2	EFF	1 EFF: 2	1 683 200	1 683 200	0		
Vehicles (Volunteers): Additional							1 120 478
CPX/0000805	EFF	1 EFF: 2	370 478	370 478	0		
Total for Disaster Management Risk Centre			3 390 636	3 390 636	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							527 087
CPX/0000339	EFF	1 EFF: 2	176 215	176 215	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Communication System							2 315 536
CPX/0000338	EFF	1 EFF: 2	935 536	935 536	0		
Furniture & Equipment: Replacement							532 355
CPX/0019084	EFF	1 EFF: 2	189 967	189 967	0		
IT Equipment: Replacement							1 125 642
CPX/0021502	EFF	1 EFF: 2	324 317	323 898	-419	Virement approved: All orders for the 2023/24 financial year have been placed. 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 directorate.	
Total for Public Emergency Communications Centre			1 626 035	1 625 616	-419		
Events							
Equipment: Additional							194 637
CPX/0018928	EFF	1 EFF: 2	100 622	100 137	-485	Virement approved: All orders for the 2023/24 financial year have been placed. 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 directorate.	
Equipment: Replacement							101 070
CPX/0015275	EFF	1 EFF: 2	36 070	36 070	0		
Events Support Online Application System							19 938 428
CPX.0009811-F1	EFF	1 EFF: 2	902 000	901 386	-614	Virement approved: All orders for the 2023/24 financial year have been placed. 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.	
Furniture: Additional							210 800
CPX/0018845	EFF	1 EFF: 2	160 000	160 800	800	Virement approved: Additional funding required for furniture items, which would have been procured in the 2024/25 financial year. However due to savings identified in the current financial year, funds are being utilised to fast-track the procurement of the items. Tender 132G 2022/2023 will be utilised.	
IT Equipment: Additional							457 657
CPX/0007367	EFF	1 EFF: 2	130 680	141 807	11 127	Virement approved: Funds required for the procurement of two cellphones to be used by the Events department content creators for social media marketing and communication initiatives. Initially EPIC devices were going to be utilised, however the picture quality of the device is not suitable for the Events department's digital marketing requirements. The request for quotation process is to be utilised for this procurement. The items to be delivered by 30 June 2024.	
IT Equipment: Replacement							436 597
CPX/0015272	EFF	1 EFF: 2	193 178	185 297	-7 881	Virements approved: All orders for the 2023/24 financial year have been placed. 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.	
Total for Events			1 522 550	1 525 497	2 947		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							16 824 955
CPX/0026014	EFF	1 EFF: 2	2 000 000	3 624 955	1 624 955	Virement approved: At the time when the project was created, the project was meant to cater for digital evidence, dashcams & bodycams, however during the project screening process, EPIC was advised by Corporate Assets to split the project and procure these items separately due to the difference in asset classes. The split was based on estimates as the final tender with pricing was not finalised and awarded at the time. Funding is therefore being reprioritised within the programme. Tender 045S/2022/23 will be utilised to procure the digital evidence.	
EPIC Devices: Additional							39 489 724
CPX/0030848	EFF	1 EFF: 2	1 750 224	1 750 224	0		
EPIC Devices: Replacement							114 630 000
CPX/0031711	EFF	1 EFF: 2	23 205 000	23 205 000	0		
EPIC 2.1: Contravention System							102 592 890
CPX.0021886-F2	EFF	1 EFF: 2	2 650 000	2 650 000	0		
CPX.0021886-F1	REVENUE	2 Revenue	23 898 767	23 898 767	0		
EPIC1.1:Computer Aided Dispatch System							83 495 349
CPX.0021901-F1	REVENUE	2 Revenue	15 400 999	15 400 999	0		
EPIC Programme							17 288 821
CPX/0021836	EFF	1 EFF: 2	2 500 000	1 457 588	-1 042 412	Virement approved: All requirements for additional converged communication for 2023/24 financial year have been finalised and quotes came in lower than anticipated. Therefore, savings are available to be reprioritised to other priority projects within the department.	
CPX/0021836	REVENUE	2 Revenue	3 401 233	3 401 233	0		
EPIC Software Licensing - Additional							2 102 500
CPX/0034574	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Safety & Security Drone Programme							17 168 168
CPX/0030792	EFF	1 EFF: 2	2 293 099	2 168 168	-124 931	Virements approved: The initial plan was to create an aviation unit in response to the drone requirement of the Directorate, however due to operational funding not received in the operational SMF process, the nature of this project roll-out will be a more gradual process as it will be run with seconded staff from various Safety & Security departments. The budget estimated for the project was higher than anticipated and actual tender awarded prices came in lower than anticipated. Additionally, part of the tender was not awarded when the second vendor chose not to sign the Memorandum of Agreement upon award. This has resulted in less budget being required in this financial year specifically for hardware and software.	
Specialised Vehicles - EPIC: Additional							3 686 566
CPX/0031580	EFF	1 EFF: 2	2 846 566	2 846 566	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Emergency Policing Incident Control			80 945 888	81 403 500	457 612		
Capital Programs & Projects: S&S							
S&S Building Improvements							25 548 855
CPX/0037836	EFF	1 EFF: 2	25 548 855	25 548 855	0		
Total for Capital Programs & Projects: S&S			25 548 855	25 548 855	0		
Total for Safety & Security			447 864 374	447 864 374	0		
Human Settlements							
Management: Human Settlements							
Augmentation of IS Upgr - 6 Settlements							61 000 000
CPX/0035880	CGD	4 NT ISUPG	56 639 464	56 639 464	0		
Total for Management: Human Settlements			56 639 464	56 639 464	0		
Support Services: HS							
Computer Equipment Additional							2 300 000
CPX/0017582	EFF	1 EFF: 2	900 000	900 000	0		
Computer Equipment Replacement							2 664 810
CPX/0017581	EFF	1 EFF: 2	675 509	996 810	321 301	Virement approved: Additional funding is required for the acquisition of printers. This was not a priority at the time when the 2023/24 adjustments budget was prepared and was planned for the next financial year, however delays in obtaining the transversal approval for the furniture tender required the printers to be procured this financial year and the furniture in the next financial year. Tender 236G/2020/21 will be utilised.	
Fleet Additional							16 411 950
CPX/0034126	EFF	1 EFF: 2	10 411 950	10 411 950	0		
Furniture & Fittings : Additional							1 500 994
CPX/0017524	EFF	1 EFF: 2	343 588	187 494	-156 094	Virement approved: The department is experiencing delays in obtaining transversal approval for the furniture tender and have decided to move the procurement of the furniture to the next financial year. Therefore, funds are available to be reprioritised to Printers: Replacement FY24: CPX.0029321-F2. Sufficient provision has been made available on CPX.0029326-F2 - Printers: Replacement and CPX.0029281-F2 - Printers: Additional FY25 in 2024/25 financial.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Fittings Replacement							2 185 979
CPX/0018779	EFF	1 EFF: 2	951 186	785 979	-165 207	Virement approved: The department is experiencing delays in obtaining transversal approval for the furniture tender and have decided to move the procurement of the furniture to the next financial year. Therefore, funds are available to be reprioritised to Printers: Replacement FY24: CPX.0029321-F2. Sufficient provision has been made available on CPX.0029326-F2 - Printers: Replacement and CPX.0029281-F2 - Printers: Additional FY25 in 2024/25 financial.	
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			13 782 233	13 782 233	0		
Informal Settlements							
BY Prgrmme & Water Mangemnt Dispensing							57 000 000
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0		
Computer Equipment - Additional							2 413 549
CPX/0009646	EFF	1 EFF: 2	1 013 549	1 013 549	0		
Computer Equipment - Replacement							1 220 946
CPX/0009648	EFF	1 EFF: 2	948 946	948 946	0		
Furniture & Fittings - Additional							2 369 640
CPX/0009650	EFF	1 EFF: 2	974 146	369 640	-604 506	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the additional furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Trunking Radios							150 000
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0		
Inf Settlem Upgr: Enkanini							320 498 663
CPX.0005816-F4	CGD	4 NT ISUPG	9 115 164	9 115 164	0		
Inf Settlem Upgr: Monwabisi Park							8 453 877
CPX.0005817-F3	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Inf Settle Upgr: Super Blocking Project							435 009 055
CPX.0024893-F1	CGD	4 NT ISUPG	19 367 411	19 367 411	0		
Inf Settle Upgr: Enhanced Basic Services							358 058 486
CPX.0024934-F1	CGD	4 NT ISUPG	10 409 482	10 409 482	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settle Upgr: Managed Settlements							422 023 121
CPX.0024946-F1	CGD	4 NT ISUPG	8 076 556	34 491 881	26 415 325	Budget amended to align to the DORA change approved in gazette number 50318 dated 20 March 2024.	
Inf Settle Upgr: Enkanini South Extensi							53 749 421
CPX.0033978-F1	CGD	4 NT ISUPG	25 000 000	25 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							230 740 933
CPX/0000770	CGD	4 NT ISUPG	94 564 553	118 720 269	24 155 716	Budget amended to align to the DORA change approved in gazette number 50318 dated 20 March 2024.	
Vehicles: Additional							20 604 506
CPX/0034045	EFF	1 EFF: 2	4 000 000	4 604 506	604 506	Virement approved: Additional funding is required for the acquisition of a vehicle due to quotations that came in higher than anticipated. This was not foreseen at the time when the 2023/24 budget was prepared. Tender 77G/2021/22 will be utilised and the supplier has confirmed that the item will be delivered by 30 June 2024.	
Total for Informal Settlements			193 619 807	244 190 848	50 571 041		
Public Housing							
Asset Upgrade - Routine Prog - Central							101 726 356
CPX/0020004	EFF	1 EFF: 2	29 985 938	29 985 938	0		
Asset Upgrade - Routine Prog - East							46 895 495
CPX/0020017	EFF	1 EFF: 2	17 687 049	17 687 049	0		
Asset Upgrade - Routine Prog - North							62 125 872
CPX/0020005	EFF	1 EFF: 2	23 223 442	23 223 442	0		
Asset Upgrade - Routine Prog - South							112 759 263
CPX/0020016	EFF	1 EFF: 2	54 381 027	54 381 027	0		
Hanover Park High Security Fencing							7 000 000
CPX.0028534-F2	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Major Upgrading of Depots							8 027 489
CPX/0000808	EFF	1 EFF: 2	27 489	27 489	0		
Manenberg CRU Electrical Upgrades							5 695 885
CPX.0024958-F2	EFF	1 EFF: 2	2 410 484	2 410 484	0		
Plant & Equipment - Additional							611 245
CPX/0000824	EFF	1 EFF: 2	211 245	211 245	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Public Housing Master Data App Upgrade							14 806 364
CPX.0030045-F1	EFF	1 EFF: 2	10 558 663	10 558 663	0		
Public Housing SAP Mobile Application							13 309 633
CPX.0030047-F2	EFF	1 EFF: 2	3 799 433	3 799 433	0		
Trunking Radios - Additional							888 755
CPX/0000797	EFF	1 EFF: 2	488 755	488 755	0		
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	8 322	8 322	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	69 977	69 977	0		
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	9 044	9 044	0		
M/Fontein Old Age Home - TV							60 000
CPX.0035462-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Public Housing			146 870 316	146 870 316	0		
Housing Development							
ACSA Symphony Housing Project Construct							430 913 676
CPX.0017201-F1	CGD	4 NT USDG	15 196 686	15 196 686	0		
Aloe Ridge Housing Project							39 720 156
CPX.0014608-F2	CGD	4 NT USDG	5 000 000	50 000	-4 950 000	Virement approved: Due to the termination of the contract with the main contractor of 231Q/2022/23, the construction for the project will only be able to commence once the standby contractor has been appointment which is expected to be in the 2024/25 financial year. Therefore, R4 950 000 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Athlone Infill Housing Project - Phase 1							20 682 547
CPX.0019874-F1	CGD	4 NT USDG	575 000	575 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Atlantis GAP Sites Housing Project							98 985 392
CPX.0014630-F2	CGD	4 NT USDG	55 000 000	59 950 000	4 950 000	Virement approved: Additional funding is required as the contractor is now progressing well. Therefore, R4 950 000 can be transferred from C12.15506-F1: Edward Street: Grassy Park Development. Furthermore, additional funding is required for the CPA related to the contract 332Q/2021/22. This transfer is going to increase the total project cost and will be amended as part of the 2024/25 draft budget.	
Belhar VacantSchoolsites Housing Project							87 532 554
CPX.0029355-F1	CGD	4 NT USDG	404 998	0	-404 998	Virement approved: The planning for the various sites is in the process of being split-out into the four implementation projects, namely: CPX.0035684-F1: Belhar - Herschel Site (Erf 30561); CPX.0035685-F1: Belhar - Erica Site (Erf 30080); CPX.0035686-F1: Belhar - Prospect Link (Erf 27661) and CPX.0035687-F1: Belhar - Hofmeyer Site (Erf 24609), during the January 2024 adjustment budget. However, the budget on original Belhar VacantSchoolsites Housing Project was not reduced to zero in error. Therefore, R404 998 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding.	
Belhar - Herschel Site (Erf 30561)							69 228
CPX.0035684-F1	CGD	4 NT USDG	69 228	69 228	0		
Belhar - Erica Site (Erf 30080)							186 831
CPX.0035685-F1	CGD	4 NT USDG	186 831	186 831	0		
Belhar - Prospect Link (Erf 27661)							191 418
CPX.0035686-F1	CGD	4 NT USDG	191 418	191 418	0		
Belhar - Hofmeyer Site (Erf 24609)							27 525
CPX.0035687-F1	CGD	4 NT USDG	27 525	27 525	0		
Belhar/Pentech Housing Proj: 350 Units							19 688 459
C06.41518-F2	CGD	4 NT USDG	2 148 383	1 179 845	-968 538	Virement approved: Due to the delays in the appointment of the contractor in terms of tender 82Q/2020/21 to complete the project, R968 539 can be transferred to CPX.0017287-F1: Mahama Housing Project EngServ which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Blue Berry Hill Housing Project							471 978 247
CPX.0008063-F1	CGD	4 NT USDG	2 851 102	2 851 102	0		
Bonteheuvel Infill Housing project const							50 631 001
CPX.0017204-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Dido Valley Housing Project							60 078 422
CPX.0005316-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Edward Street: Grassy Park Development							24 607 140
C12.15506-F1	CGD	4 NT USDG	14 430 106	9 480 106	-4 950 000	Virement approved: Significant time delays has impacted the project budget implementation due to the termination of the contractor as a result of breaches of contract and labour law transgressions. Therefore, R4 950 000 can be transferred to CPX.0014630-F2: Atlantis GAP Sites Housing Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Elsies River Infill Housing Project							63 160 083
CPX.0017225-F1	CGD	4 NT USDG	2 800 000	1 800 000	-1 000 000	Virement approved: The appointment of the contractor will be delayed due to an appeal and Promotion of Access to Information Act, 2000 (PAIA) request submitted by one non-responsive tenderer. Therefore, R1 000 000 can be transferred to CPX.0017287-F1: Mahama Housing Project EngServ which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Farm 920 & Bloubos Rd Housing Construct							88 313 132
CPX.0017203-F1	CGD	4 NT USDG	200 000	200 000	0		
Greenville Housing Project Ph2.2 (UISP)							5 403 923
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	2 200 000	1 900 000	Budget amended to align to the DORA change approved in gazette number 50318 dated 20 March 2024.	
Greenville Housing Project Phase 4							123 722 836
CPX.0019597-F1	CGD	4 NT USDG	1 061 500	1 061 500	0		
Gugulethu Infill Project Erf 8448/MauMau							55 976 275
C09.15515-F1	CGD	4 NT USDG	8 301 206	5 761 206	-2 540 000	Virement approved: The procurement of two contractors to undertake the completion of the electrification and civil works, after the termination of the provincial contractors, has been concluded later than anticipated. The contractors are currently submitting the relevant information before establishing on site. Therefore, R2 540 000 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Hanover Park Housing Project							44 277 870
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	100 000	100 000	0		
CPX.0010593-F1	CGD	4 NT USDG	925 000	1 225 000	300 000	Virement approved: The environmental applications can be submitted earlier than anticipated by the consultant via tender 260C/2021/22. Therefore, R300 000 can be transferred from CPX.0014608-F2: Aloe Ridge Housing Project. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Harare Infill Housing Project							63 907 194
CPX.0005315-F1	CGD	4 NT USDG	1 256 397	3 599 356	2 342 959	Virement approved: The review of the operating expenditure identified expenditure of a capital nature being incorrectly posted as operating expenditure via tender 260C/2021/22. Therefore, R2 342 959 can be transferred from CPX.0014608-F2: Aloe Ridge Housing Project.	
Imizamo Yethu Housing Project (Phase 3)							43 602 328
CPX.0003139-F4	CGD	4 NT ISUPG	560 000	560 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							270 163 549
CPX/0000306	CGD	4 NT USDG	103 042 227	103 042 227	0		
Kensington Infill Housing Project							22 680 222
CPX.0014605-F1	CGD	4 NT USDG	1 114 400	0	-1 114 400	Virement approved: Due to an appeal being received for the approval of the land use application for the project, the full budget is at risk of not being spent for the financial year. Therefore, R1 114 400 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Macassar BNG Housing Project							371 203 759
CPX.0005674-F1	CGD	4 NT USDG	20 000 000	22 307 041	2 307 041	Virement approved: Funding is required for contract price adjustments for contracts 234Q/2018/19 and 349Q/2021/22. Therefore, R2 307 041 can be transferred from CPX.0014608-F2: Aloe Ridge Housing Project.	
Mahama Housing Project EngServ							33 087 716
CPX.0017287-F1	CGD	4 NT USDG	13 033 308	16 692 239	3 658 931	Virement approved: The project is being fast-tracked through tender 015Q/2022/23 due to good contractor performance. Therefore, R3 658 932 can be transferred from various projects with value at risk. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Masiphumelele Housing Project Phase 4							110 520 848
CPX.0003205-F2	CGD	4 NT ISUPG	1 024 910	1 024 910	0		
New Crossroads Housing Project							3 496 692
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	955 000	955 000	0		
Nooiensfontein Housing Project							140 648 851
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	120 000	120 000	0		
Nyanga Housing Project (PLF&UISP)							40 860 965
C06.41502-F2	CGD	4 NT USDG	500 000	500 000	0		
Ocean View Infill Project (397 sites)							500 000
CPX.0036074-F1	CGD	4 NT USDG	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Pelican Park Phase 2 Housing Project							279 482 567
CPX.0008074-F1	CGD	4 NT USDG	324 600	195 822	-128 778	Virement approved: Due to the delays experienced by the long and complex EIA planning phase for this project, as a result of the environmental sensitivity of the site, R128 778 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Annandale Housing Project							9 126 596
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	900 000	900 000	0		
Pooke se Bos Housing Project							31 711 321
CPX.0010914-F2	CGD	4 NT ISUPG	5 396 200	5 396 200	0		
Protea Park GAP Housing Project (605)sit							4 480 567
CPX.0019832-F1	CGD	4 NT USDG	1 500 000	820 000	-680 000	Virement approved: As a result of initial delays in the land use management (LUM) application approval, there is budget at risk of not being sent by 30 June 2024. Therefore, R680 000 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Retreat Housing Project							33 636 739
CPX.0012142-F1	CGD	4 NT USDG	500 000	500 000	0		
Rusthof Infill Housing Project							17 657 458
CPX.0014609-F2	CGD	4 NT USDG	7 959 071	7 959 071	0		
Sanral N2 Re-location project							332 710 999
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	936 000	936 000	0		
Sheffield Road Housing Project 200 units							50 010 375
CPX.0013774-F2	CGD	4 NT ISUPG	15 905 824	24 575 824	8 670 000	Budget amended to align to the DORA change approved in gazette number 50318 dated 20 March 2024.	
Sir Lowry's Pass Village Hsg Project							57 255 458
CPX.0009187-F1	CGD	4 NT USDG	6 442 611	11 410 787	4 968 176	Virement approved: The project is accelerating on site due to good contractor performance. The top structure project is progressing well and therefore the electrification, roadmarkings, sidewalks and landscaping can be fast-tracked through tender 067Q/2020/21, furthermore, additional funding is required for the CPA related to the contract. Therefore, R4 968 176 can be transferred from various projects with value at risk.	
Strandfontein Integrated Housing							2 183 214
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 025 000	1 025 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Valhalla Park Integrated Housing Project							78 096 753
CPX.0002700-F1	CGD	4 NT USDG	11 000 000	11 000 000	0		
Vlakteplaas Housing Project							634 296 524
CPX.0008076-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
Vrygrond Housing Project							32 596 327
CPX.0012140-F1	CGD	4 NT USDG	305 000	205 000	-100 000	Virement approved: Due to the delays experienced by the long and complex EIA planning phase for this project, as a result of the environmental sensitivity of the site, R100 000 can be transferred to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Total for Housing Development			335 569 531	347 829 924	12 260 393		
Human Settlements Planning							
Goodwood Station SH project							38 969 035
CPX.0019841-F1	CGD	4 NT USDG	13 088 175	13 088 175	0		
Land Acquisition (Housing)							270 536 198
CPX/0000319	CGD	4 NT ISUPG	142 797 959	152 211 918	9 413 959	Budget amended to align to the DORA change approved in gazette number 50318 dated 20 March 2024.	
CPX/0000319	CGD	4 NT USDG	10 524 818	10 524 818	0		
Maitland Social Housing Development							3 569 474
CPX.0019844-F1	CGD	4 NT USDG	309 607	309 607	0		
Salt River Market Housing project							10 000 000
CPX.0019863-F1	CGD	4 NT USDG	1 690 393	0	-1 690 393	Virement approved: Delays in finalising the Social Housing Regulatory Authority's (SHRA) financial closure approval has resulted in uncertainty on when construction will commence by the Social Housing Institute (SHI). Therefore, R1 690 393 can be transferred to CPX.0017287-F1: Mahama Housing Project EngServ which requires additional funding. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2024/25 financial year by reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	
Total for Human Settlements Planning			168 410 952	176 134 518	7 723 566		
Total for Human Settlements			914 892 303	985 447 303	70 555 000		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							3 057 680
CPX/0015386	EFF	1 EFF: 2	1 024 249	1 307 680	283 431	Virements approved: Additional funding is required for the procurement of additional computer equipment for newly appointed staff, which has not been sufficiently budgeted for at the time the January 2024 adjustments budget was prepared. Tender 255G/2021/22 will be utilised.	
Computer Equipment & Software: Repl							10 241 821
CPX/0016131	EFF	1 EFF: 2	5 267 751	5 364 599	96 848	Virements approved: Additional funds are required for the replacement of computer equipment and printers, which have become obsolete. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared.	
CPX/0016131	REVENUE	2 Revenue: Insurance	58 582	77 222	18 640	Virement approved: Insurance claim no: 7167514, journal number: 200011442, amount R18,639.61 has been credited to profit centre P19030011 for the replacement of damaged laptop. Tender 255G/2021/22 will be utilised.	
Furniture & Office Equip: Replacement							200 000
CPX/0016134	EFF	1 EFF: 2	50 000	50 000	0		
Furniture, Fittings, Tools & Equip: Add							448 530
CPX/0015388	EFF	1 EFF: 2	198 530	198 530	0		
SPE Contingency Provision - Insurance							222 778
CPX/0015829	REVENUE	2 Revenue: Insurance	41 418	22 778	-18 640	Virement approved: Insurance provision to be utilized when an insurance claim has been settled and the replacement asset must be procured.	
Total for Finance: SP & E			6 640 530	7 020 809	380 279		
Environmental Management							
Acquisition of Land							27 682 504
CPX/0000866	EFF	1 EFF: 2	15 782 504	15 782 504	0		
Carbon Smart Prog Plant & Equipment: Add							444 911
CPX/0035924	CGD	4 NT PEP	444 911	444 911	0		
Fleur Park Dune Rehabilitation							17 442 672
CPX.0016756-F2	EFF	1 EFF: 2	7 507 493	7 507 493	0		
Fish Hoek Dunes Rehabilitation							12 092 023
CPX.0016757-F2	EFF	1 EFF: 2	6 107 543	5 737 543	-370 000	Virement approved: The fee proposal for the final works to complete the project came in lower than anticipated due to less earthworks being required. Therefore, funding is available to be reprioritised to other priority project within the directorate.	

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Muizenberg Beach Front Upgrade							163 280 299
CPX.0016740-F1	EFF	1 EFF: 2	1 852 452	1 852 452	0		
Table View Beachfront Upgrade							86 235 322
CPX.0016765-F1	EFF	1 EFF: 2	18 054 449	16 349 971	-1 704 478	Virement approved: The fee proposal for work planned to be completed in the 2023/24 financial year came in lower than anticipated due to less earthworks being required. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Glencairn Rail Revetment							2 670 516
CPX.0016766-F1	EFF	1 EFF: 2	1 037 288	1 037 288	0		
Strand Sea Wall Upgrade							176 154 882
CPX.0019378-F1	EFF	1 EFF: 2	1 226 337	1 226 337	0		
Small Bay Sea Wall Upgrade							46 128 889
CPX.0019379-F1	EFF	1 EFF: 2	23 139 328	21 139 328	-2 000 000	Virement approved: Based on the latest fee proposal received from the contractors the work plan for the 2023/24 financial year indicates that a saving will be realised, due to the CPA coming in significantly lower than anticipated. Therefore, the cost coming in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Deep South Coastal Conservancies Upgrade							21 566 900
CPX.0022933-F1	EFF	1 EFF: 2	500 000	500 000	0		
Muizenberg Environmental Center Refurbis							4 481 979
CPX.0022936-F1	EFF	1 EFF: 2	2 460 000	2 460 000	0		
Upgrading Sea Point Promenade Ph2							44 675 716
CPX.0016751-F1	EFF	1 EFF: 2	27 561 567	27 449 476	-112 091	Virement approved: Contractor is performing poorly on 344Q/2021/22 resulting in a delay in completion of works and the department is in the process of initiating a termination of contract. A value at risk has been identified for work to be completed during the 2023/24 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned as there is sufficient funding available in the 2024/25 financial year to complete the most critical components of the project (coastal protection structures, parking areas and beach access). The scope of the remaining components which are not critical to ensure the functionality of the assets (mostly landscaping) will be revised to ensure that the remainder of the works can be implemented in the remainder of the budget. The specific sections (or portions thereof) which will be omitted if required are: - Section PSLA1-11 (general landscaping)- Section PSLA3 (coastal vegetation)	
Coastal Signage							1 929 808
CPX.0016752-F1	EFF	1 EFF: 2	1 052 280	1 052 280	0		
Coastal Structures: Rehabilitation							38 544 388
CPX/0015636	EFF	1 EFF: 2	18 178 212	18 178 212	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Environmental Law Enforce Equip: Add							250 000
CPX/0033315	EFF	1 EFF: 2	150 000	150 000	0		
e-Signage Remote Submissions Portal							6 103 814
CPX/0029815	EFF	1 EFF: 2	6 103 814	6 103 814	0		
Furniture Additional							450 000
CPX/0031639	EFF	1 EFF: 2	50 000	350 000	300 000	Virement approved: Additional funding is required to procure furniture for newly created positions, which were not initially budgeted for when the January 2024 adjustments budget was prepared. Tender 132G/2022/23 will be utilised.	
Furniture Replacement							100 000
CPX/0035519	EFF	1 EFF: 2	50 000	50 000	0		
Human/Animal conflict fences							0
CPX/0032500	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Virement approved: The department has reviewed the requirements relating to this project and it has been determined that there is not enough time available to ensure that the funds are spent in the 2023/24 financial year. This is as a result of agreements that are required to be in place and complexities of the project and environmental approvals. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Once the project is ready for implementation the funding will be returned from CPX.0029747: Fencing: Wolfgat Nature Reserve.	
Local Environment and Heritage Projects							77 924 170
CPX/0000892	EFF	1 EFF: 2	10 071 418	10 071 418	0		
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0		
Metro South East - Bio off-set: Radios							1 150 000
CPX/0010601	EFF	1 EFF: 2	100 000	350 000	250 000	Virement approved: Additional funds are required for the replacement of radios, which have become obsolete and the department is unable to source replacement batteries. Therefore, replacement radios are required to be procured. Tender 002G/2021/22 will be utilised.	
Harmony Flats Visitor Education Centre							62 449 948
CPX.0012907-F2	EFF	1 EFF: 2	1 030 357	1 160 357	130 000	Virement approved: Additional funds are required due to fee proposal coming in higher than anticipated. Additional security assessment and specification were added in light of the current security environment. Tender 375C/2018/19 will be utilised.	
Nature Reserve Visitor Education Centres							83 090 901
CPX/0012906	EFF	1 EFF: 2	16 618 190	16 488 190	-130 000	Virement approved: The fee proposal for work planned to be completed in the 2023/24 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
Tygerberg Nature Res - Park Photo Frame							50 000
CPX.0038176-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Equipment: Additional							1 100 000
CPX/0006679	EFF	1 EFF: 2	300 000	300 000	0		
Plant and Equipment: Replacement							300 000
CPX/0015457	EFF	1 EFF: 2	300 000	300 000	0		
Specialised Coastal Equipment: Add							8 564 574
CPX/0016758	EFF	1 EFF: 2	1 500 000	2 264 574	764 574	Virements approved: Additional funds are required for the procurement of an additional vehicle for a newly created position who will be transporting staff members on site. This was not sufficiently budgeted for at the time the January 2024 adjustments budget was prepared. The vendor has confirmed that delivery will take place before the 30 June 2024. Tender 077G/2021/22 will be utilised.	
Upgrade of Reserves Infrastructure							108 109 308
CPX/0000896	EFF	1 EFF: 2	15 925 285	20 485 189	4 559 904	Virements approved: 1. Additional funds are required due to the quotation received and latest fee proposal received the contractor for work planned to be done in the 2023/24 financial year coming in higher than anticipated. 2. Additional funding is required fast track work which was planned to be completed in the 2024/25 financial year. However, an opportunity has arisen for the fencing to be completed in the 2023/24 financial year due to sufficient capacity being available from the contractor.	
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 390 000	0		
Vehicles: Additional							7 706 351
CPX/0002904	EFF	1 EFF: 2	0	1 706 351	1 706 351	Virement approved: Additional funds are required for the procurement of an additional vehicle. The vendor has confirmed that delivery will take place before the 30 June 2024. Tender 077G/2021/22 will be utilised.	
Vehicle for Environmental Managem - SC19							850 000
CPX.0034789-F1	CRR	3 CRR:WardAllocation	850 000	850 000	0		
Lowering of Zeekoevlei Weir							49 200 000
CPX.0030629-F2	EFF	1 EFF: 2	700 000	700 000	0		
Weed Harvester for Rietvlei							15 293 649
CPX.0030720-F2	EFF	1 EFF: 2	17 000 000	15 293 649	-1 706 351	Virement approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Total for Environmental Management			203 593 428	203 281 337	-312 091		
Development Management							
Computer Equipment: Replacement							8 140 450
CPX/0000301	EFF	1 EFF: 2	3 098 500	3 100 450	1 950	Virement approved: Additional funds are required for the replacement of computer equipment, which have become obsolete. This was not sufficiently budgeted for at the time the January 2024 adjustments budget was prepared, as the computer equipment have been identified for replacement after the budget was approved. Tender 255G/2021/22 will be utilised.	

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E-systems enhancements							34 777 400
CPX/0006462	EFF	1 EFF: 2	18 123 400	18 123 400	0		
Furniture Additional							148 450
CPX/0035534	EFF	1 EFF: 2	50 000	48 450	-1 550	Virement approved: All orders for the 2023/24 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture Replacement							149 600
CPX/0035518	EFF	1 EFF: 2	50 000	49 600	-400	Virement approved: All orders for the 2023/24 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Total for Development Management			21 321 900	21 321 900	0		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							105 972 742
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							23 807 801
CPX.0016631-F1	EFF	1 EFF: 2	1 634 065	1 895 065	261 000	Virement approved: Additional funds is required due to the quotation received for the art facilitator to finalise mural designs coming in higher than anticipated. The total project cost will be amended during the next available opportunity in the 2024/25 financial year. Tender 375C/2018/19 will be utilised.	
Furniture Additional							118 810
CPX/0035537	EFF	1 EFF: 2	50 000	18 810	-31 190	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture Replacement							102 870
CPX/0035531	EFF	1 EFF: 2	50 000	2 870	-47 130	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for replacement furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	

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Local Area Priority Initiatives [LAPIs]							49 595 154
CPX/0000860	EFF	1 EFF: 2	1 170 095	1 021 186	-148 909	Virement approved: The project is behind schedule due to delays experienced in the appointment of a contractor which resulted in construction starting later than anticipated. A value at risk has been identified for work to be completed during the 2023/24 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned as there is sufficient USDG funds to commence with the construction portion of this project in the 2024/25 financial year.	
CPX/0000860	CGD	4 NT USDG	8 864 916	8 864 916	0		
Kruskal Avenue Upgrade							50 046 542
CPX.0006012-F4	CGD	4 NT PTNG	23 300 000	23 300 000	0		
Total for Urban Planning & Design			35 069 076	35 102 847	33 771		
Urban Regeneration							
Computer Equipment: Additional							220 000
CPX/0028753	EFF	1 EFF: 2	50 000	0	-50 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year. It was determined that no additional computer is required by the department. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Computer Equipment: Replacement							58 041
CPX/0000844	EFF	1 EFF: 2	20 000	18 041	-1 959	Virement approved: Project completed; with savings realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Computer Equipment: Replacement							150 000
CPX/0009348	EFF	1 EFF: 2	50 000	0	-50 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year. The department has determined that there is no need for the replacement of computer hardware. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Hanover Park Infor Traders Facility Upgr							4 779 835
CPX.0024884-F2	EFF	1 EFF: 2	500 000	500 000	0		
Hanover Park General Infrastructure Upgr							9 000 000
CPX.0028759-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Upgrade Khayelitsha Training Centre							52 188 219
CPX.0020287-F1	EFF	1 EFF: 2	5 879 330	5 879 330	0		
Gugulethu Meat Market							6 968 817
CPX.0020115-F1	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Manenberg General Infrastructure Upgrade							6 000 000
CPX.0028796-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mfuleni Hives Rehabilitation							37 708 800
CPX.0020289-F1	EFF	1 EFF: 2	167 000	167 000	0		
Mitchells Plain General Infra Upgrades							10 000 000
CPX.0028793-F2	EFF	1 EFF: 2	500 000	500 000	0		
MURP Integrated Neighbourhood Centres							6 000 000
CPX/0028894	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Bellville CBD/PTI Precinct Ablutions							5 000 000
CPX.0028926-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Bonteheuwel Ablutions Upgrade							4 289 850
CPX.0028928-F1	EFF	1 EFF: 2	1 043 700	1 043 700	0		
Informal Trade & Assoc Infra Upgr Site C							48 040 272
CPX.0020509-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Informal Trade & Assoc Infra Upgr Site B							36 393 352
CPX.0020513-F1	EFF	1 EFF: 2	980 180	980 180	0		
Nyanga Junction Interchange							3 306 503
CPX.0028535-F2	EFF	1 EFF: 2	105 800	105 800	0		
Kuyasa MPC Alterations & additions							3 488 148
CPX.0028907-F2	EFF	1 EFF: 2	750 000	750 000	0		
Parow CBD Upgrade/Rehabilitation							2 000 000
CPX.0028925-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Urban Regeneration			28 746 010	28 644 051	-101 959		
Total for Spatial Planning & Environment			313 868 245	313 868 245	0		
Energy							
Electricity Generation & Distribution							
Communication Equipment: Additional							992 706
CPX/0000475	CRR	3 CRR: Electricity	242 706	242 706	0		
Communication Equipment: Replacement							1 150 000
CPX/0010875	CRR	3 CRR: Electricity	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment: Additional							13 642 450
CPX/0000476	CRR	3 CRR: Electricity	4 821 450	4 842 450	21 000	Virement approved: Additional funding required for the procurement of tablets for asset verification. Computer Equipment will be procured utilising tender: 255G/2021/22.	
Computer Equipment: Replacement							9 138 550
CPX/0008729	CRR	3 CRR: Electricity	5 138 550	5 138 550	0		
Hout Bay LV Depot							63 094 382
C13.84075-F2	CRR	3 CRR: Electricity	1 132 420	1 132 420	0		
Noordhoek LV Depot							69 890 184
CPX.0004006-F1	CRR	3 CRR: Electricity	6 900 980	6 900 980	0		
Electricity Facilities							10 401 236
CPX/0000461	CRR	3 CRR: Electricity	6 539 735	6 539 735	0		
Electricity Facilities Alterations & Upg							29 321 654
CPX/0018786	CRR	3 CRR: Electricity	16 500 000	14 321 654	-2 178 346	Virements approved: An underspend has been identified due to delays experienced because of the poor performance of the contractor linked to transversal use on tender 144Q/2020/21. The implementation plan has since been updated and the planned works will be completed in the 2024/25 financial year, where sufficient funding has been made available on CPX.0016536-F1 - Facilities Alterations & Upgrading FY25. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Steenbras: Refurbishment of Main Plant							1 207 681 367
C14.84071-F2	EFF	1 EFF: 2	10 395 000	10 395 000	0		
Steenbras: Concrete ASR Remediation							249 755 647
CPX.0016613-F1	EFF	1 EFF: 2	3 960 000	3 960 000	0		
Electricity Generation							48 014 320
CPX/0000553	EFF	1 EFF: 2	23 583 626	23 651 626	68 000	Virement approved: Funding required for the transport cost in order to minimize the potential impact of adverse weather conditions on the project timeline, the Exhaust Stacks are to be relocated to a workshop. This move ensures that the refurbishment works on the stacks can be conducted in a controlled environment. The project was originally planned to span over the spring and summer months however due to the delayed award of contract , the project timeline had to be adjusted. A contingency request submitted was rejected. Tender 66Q/2022/23 is being utilised.	
Electrification							33 189 231
CPX/0000477	CRR	3 CRR: Electricity	5 180 578	6 400 699	1 220 121	Virement approved: Funding is required to enable start of New Village pocket in the Nomzamo electrification project which was programmed for implementation in the 2024/2025 financial year. The project is fast-tracked as the contractor has capacity for the work to commence this financial year. Work to be completed utilising tender: 082Q/2020/21.	
CPX/0000477	CGD	4 NT ISUPG	6 856 076	6 856 076	0		
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		

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Electrification Programme							67 930 564
CPX/0018776	CGD	4 NT ISUPG	8 660 495	8 660 495	0		
CPX/0018776	CGD	4 NT USDG	2 102 894	2 102 894	0		
Equipment: Additional							15 150 000
CPX/0000466	CRR	3 CRR: Electricity	7 800 000	7 950 000	150 000	Virement approved: Expenditure was incurred on operating budget. However, it has been identified that the expenditure is of a capital nature. Funds are therefore required to journalise the cost from operating budget to capital budget.	
Equipment: Replacement							11 753 206
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
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0		
Furniture & Equipment: Additional							1 100 000
CPX/0019053	CRR	3 CRR: Electricity	300 000	300 000	0		
Furniture & Equipment: Replacement							883 047
CPX/0018973	REVENUE	2 Revenue: Insurance	8 047	8 047	0		
CPX/0018973	CRR	3 CRR: Electricity	125 000	125 000	0		
Ground Mounted PV							198 469 120
CPX.0014782-F2	EFF	1 EFF: 2	15 000 000	15 000 000	0		
HV - Switch/ Stat Battery Replacement							3 811 000
CPX/0015851	EFF	1 EFF: 2	1 187 000	1 187 000	0		
HV Cables - Link box repl & Installation							2 300 000
CPX/0009396	EFF	1 EFF: 2	750 000	750 000	0		
HV Cables - Strategic joints & materials							2 540 375
CPX/0015853	EFF	1 EFF: 2	940 375	940 375	0		
HV Substation Routine							27 584 288
CPX/0035553	CRR	3 CRR: Electricity	11 538 263	11 693 488	155 225	Virement approved: Additional is funding required as projects that are implementation ready in the 2024/25 financial year are being brought forward to the current financial year as quotations for work to be done came is less than anticipated. The contractor has confirmed that equipment will be delivered and installed in the current financial year. Work will be completed utilising tender 135S/2019/20.	
HV Substations							25 160 181
CPX/0000562	EFF	1 EFF: 2	7 107 044	7 107 044	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Substations - MV Circuit Breaker Repl							40 000 000
CPX/0030987	CRR	3 CRR: Electricity	23 500 000	23 500 000	0		
LED Street Lighting Refurbishments							147 680 000
CPX/0016657	CRR	3 CRR: Electricity	53 470 000	53 470 000	0		
CPX/0016657	CGD	4 NT EE & DSM	1 500 000	1 500 000	0		
Metering Replacement							160 190 000
CPX/0000572	CRR	3 CRR: Electricity	70 950 000	70 950 000	0		
MV Switchgear Refurbishment							167 553 259
CPX/0000573	CRR	3 CRR: Electricity	35 180 000	35 180 000	0		
MV System Infrastructure Programme							27 782 000
CPX/0036498	EFF	1 EFF: 2	26 000 000	27 782 000	1 782 000	Virement approved: 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 the work this financial year. Project plan amended accordingly. Work will be completed utilising tender 082Q/2020/21.	
MV System Infrastructure Routine Program							265 537 306
CPX/0000530	EFF	1 EFF: 2	80 000 000	78 150 000	-1 850 000	Virement approved: Underspend has been identified due to the extensive delay in the award of tender 109Q/2018/19, the general building works tender. Due to this delay the project programme/ plan has been revised and amended accordingly. Sufficient funding has been made available in 2024/25 financial year to complete planned works. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Newlands NCC UPS Battery replacement							685 000
CPX.0029474-F2	EFF	1 EFF: 2	685 000	685 000	0		
Office Equipment & Furniture: Additional							1 207 294
CPX/0008731	CRR	3 CRR: Electricity	407 294	407 294	0		
Office Equipment & Furniture:Replacement							1 125 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							27 752 296
CPX/0015856	EFF	1 EFF: 2	17 418 150	17 418 150	0		
CPX/0015856	CRR	3 CRR: Electricity	334 146	334 146	0		
Outage Management System							58 707 391
C12.84078-F3	EFF	1 EFF: 2	4 500 000	4 500 000	0		
Overheads Fencing							1 095 900
CPX/0000448	EFF	1 EFF: 2	550 000	550 000	0		

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PQ System Expansion							3 469 000
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 100 000	0		
Prepayment Meter Replacement							112 150 000
CPX/0000450	CRR	3 CRR: Electricity	33 000 000	33 000 000	0		
Prepayment Vending System							7 000 000
CPX/0000398	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
Property Acquisitions							1 283 016
CPX/0036015	EFF	1 EFF: 2	1 283 016	1 283 016	0		
Security Equipment: Additional							38 145 000
CPX/0000472	CRR	3 CRR: Electricity	5 145 000	5 145 000	0		
Security Equipment: Replacement							10 000 000
CPX/0035712	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Service Connections: Quote							213 750 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	44 000 000	44 000 000	0		
CPX/0000473	CRR	3 CRR: Electricity	0	632 000	632 000	Virement approved: Additional funding is required as more applications for new and upgraded supplies have been received than planned. Work will be completed utilising tender 082Q/2020/21 and store material reservations.	
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	25 868 000	868 000	Virement approved: Additional funding is required as more applications for new and upgraded supplies have been received than planned. Work will be completed utilising tender 082Q/2020/21 and store material reservations.	
Service Connections: Tariff							59 032 000
CPX/0000462	CGD	4 Private Sector Fin	20 700 000	19 832 000	-868 000	Virements approved: An underspend has been identified as less applications for new and upgraded supplies were received than planned.	
Street Lighting							86 050 000
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
CPX/0000493	CRR	3 CRR: Electricity	6 457 368	6 457 368	0		
Substations: Fencing							61 337 000
CPX/0000486	EFF	1 EFF: 2	20 757 000	20 757 000	0		
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	1 855 584	1 855 584	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
System Equipment Replacement							618 591 000
CPX/0000407	CRR	3 CRR: Electricity	205 200 000	205 200 000	0		
Telecommunication Infrastr - Additional							66 004 334
CPX/0000455	CRR	3 CRR: Electricity	21 004 334	21 004 334	0		
Bellville South Main Substation Upgrade							79 099 846
CPX.0004793-F3	EFF	1 EFF: 2	21 469 156	21 469 156	0		
Mitchells Plain - Steenbras 132 kV OHL							39 200 443
CPX.0004798-F3	EFF	1 EFF: 2	225 000	167 683	-57 317	Virement approved: Project completed; savings realised. Savings to be reprioritised to other critical projects within the department.	
Morgen Gronde Switching Station							148 572 410
CPX.0012407-F2	EFF	1 EFF: 2	23 995 046	23 995 046	0		
CPX.0012407-F3	CGD	4 Private Sector Fin	6 500 000	6 500 000	0		
Paardevelei Switching Station							156 260 984
CPX.0014550-F3	EFF	1 EFF: 2	101 850	101 850	0		
Paardevelei 132/66 kV stepdown							237 553 408
CPX.0019989-F2	EFF	1 EFF: 2	2 073 826	2 073 826	0		
Triangle 132kV Upgrade							297 500 223
CPX.0022539-F2	EFF	1 EFF: 2	139 143 013	139 143 013	0		
Woodstock 132 kV GIS replacement							135 257 317
CPX.0036714-F2	EFF	1 EFF: 2	100 000	157 317	57 317	Virement approved: Additional funding required as professional services work is being brought forward to the current financial year as the consultant has capacity and resources to take on and complete the work this financial year. The total project cost will not be impacted by this change as the funding will be reprioritised to other critical projects in the 2024/25 financial year. Work will be completed utilising tender 290C/2020/21.	
Transmission System Development							11 875 915
CPX/0000468	EFF	1 EFF: 2	3 772 281	3 772 281	0		
Vehicles: Additional							11 686 900
CPX/0000487	EFF	1 EFF: 2	11 686 900	11 686 900	0		
Vehicles: Replacement							138 600 000
CPX/0010514	EFF	1 EFF: 2	45 000 000	45 000 000	0		
Total for Electricity Generation & Distribution			1 165 412 409	1 165 412 409	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
Energy Online Application System							19 139 715
CPX.0034115-F2	EFF	1 EFF: 2	11 911 272	11 911 272	0		
IT Equipment: Additional							2 512 598
CPX/0030906	EFF	1 EFF: 2	2 108 698	2 100 598	-8 100	Virement approved: All requirements for new computer equipment for 2023/24 financial year have been finalised. Therefore, savings are available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							421 275
CPX/0010097	EFF	1 EFF: 2	207 175	215 275	8 100	Virement approved: Additional funding is required to cover the shortfall for the replacement of an obsolete laptop. Laptop to be procured utilising tender 255G/2021/22.	
Office Furn & Equipment: Additional							607 000
CPX/0030907	EFF	1 EFF: 2	125 000	125 000	0		
Renewable Energy							47 964 489
CPX/0030904	EFF	1 EFF: 2	13 465 816	12 965 816	-500 000	Virement approved: Savings identified as funding allocated for professional services is no longer required as the work is being completed by internal staff. Savings to be reprioritised to other critical projects within the department.	
Resource Data Management System							9 958 148
CPX.0031025-F2	EFF	1 EFF: 2	2 900 000	3 400 000	500 000	Virement approved: Funding required to complete additional installation to existing system to tie in with the photovoltaic systems battery storage. Work to be completed utilising tenders: 136S/2020/21 and 193G/2022/23.	
Resource efficiency							85 725 876
CPX/0030905	EFF	1 EFF: 2	17 550 876	17 550 876	0		
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	4 600 000	0		
SEM Contingency Provision - Insurance							150 000
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			1 218 331 246	1 218 331 246	0		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							266 221
CPX/0009753	REVENUE	2 Revenue: Insurance	66 221	66 221	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Management: Future Planning & Resilience			66 221	66 221	0		
Resilience							
Computer Equipment: Replacement							129 517
CPX/0000026	EFF	1 EFF: 2	39 600	36 187	-3 413	Virement approved: Procurement against this capital project will not continue as the procurement of capital purchases for the Directorate has been centralised in the Support Services Department. These fund are therefore available to be reprioritised to projects within the Support Services department.	
Furniture & Equipment: Replacement							134 813
CPX/0005207	EFF	1 EFF: 2	54 000	26 813	-27 187	Virement approved: All requirements for the current financial year have been finalised. Final costings came in lower than anticipated. The remaining funds may be transferred to other priority projects in the directorate.	
Total for Resilience			93 600	63 000	-30 600		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							54 482 320
CPX.0017298-F1	EFF	1 EFF: 2	7 195 605	7 195 605	0		
Integration and Enhancement							93 992 183
CPX.0009707-F2	EFF	1 EFF: 2	8 094 967	8 094 967	0		
Wayleave System							6 142 758
CPX.0016419-F1	EFF	1 EFF: 2	1 687 572	1 687 572	0		
IT Equipment: Additional							319 468
CPX/0015078	EFF	1 EFF: 2	319 468	319 468	0		
Total for Corp Project Programme & Portfolio Mngmt			17 297 612	17 297 612	0		
Support Services: FPR							
Computer Equipment: Replacement							3 666 790
CPX/0010516	EFF	1 EFF: 2	2 154 537	2 149 454	-5 083	Virement approved: Procurement against this capital project will not continue as the procurement of capital purchases for the Directorate has been centralised in the Support Services Department. These fund are therefore available to be reprioritised to projects within the Support Services department.	
CPX/0010516	REVENUE	2 Revenue: Insurance	33 779	33 779	0		
Furniture & Equipment: Additional							900 000
CPX/0031730	EFF	1 EFF: 2	20 000	20 000	0		
Furniture: Replacement							112 951
CPX/0033253	EFF	1 EFF: 2	30 500	33 451	2 951	Virement approved: Additional funds are required in order to purchase a replacement chair. The current chair will be condemned once the replacement chair is delivered. Tender 132G/2022/23 will be utilised.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Mar)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							2 174 370
CPX/0024753	EFF	1 EFF: 2	521 397	554 129	32 732	Virement approved: Quotation for projectors came in higher than anticipated, therefore additional funds is required. The RFQ process was followed for the aforementioned. Additional funds is further required to procure monitors for staff. The need was not previously foreseen. Tender 255G/2021/22 will be utilised.	
Total for Support Services: FPR			2 760 213	2 790 813	30 600		
Total for Future Planning & Resilience			20 217 646	20 217 646	0		
Urban Waste Management							
Waste Services							
Vissershok:LFG Infrastructure to Flaring							105 163 660
CPX.0007916-F2	EFF	1 EFF: 2	5 720 000	5 720 000	0		
Vissershok North:Design and develop Airs							149 559 441
CPX.0007920-F2	EFF	1 EFF: 2	101 831 628	96 958 250	-4 873 378	Virement approved: A provision was made in order to cater for the arbitration process, which was lodged on tender 24Q/2022/23. However, the outcome was in the favour of the City and the contractor has accepted it. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Coastal Park:LFG Infrastructure to Flari							87 233 035
CPX.0007923-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0		
VHS: LFG Infrastructure - Beneficiation							73 832 875
CPX.0011087-F3	EFF	1 EFF: 2	155 114	155 114	0		
Development of landfill infrastructure							63 491 489
CPX/0007912	EFF	1 EFF: 2	13 697 461	18 570 839	4 873 378	Virement approved: Additional is funding required for the refurbishment of drop-off facility, which is situated at the Kraaifontein landfill site as the retaining walls is beyond repair. The funding is required to rebuild the retaining walls with the required reinforcement and fall protection barriers as per the engineer's report. Tender 18Q/2022/23 will be used to implement the works.	
CPX/0007912	CRR	3 CRR: Solid Waste	694 691	694 691	0		
Coastal Park:Design and develop (MRF)							458 392 258
CPX.0007910-F2	EFF	1 EFF: 2	199 696 321	199 696 321	0		
Furniture & Equipment: Add - Tariff							1 670 180
CPX/0000489	EFF	1 EFF: 2	1 670 180	1 670 180	0		
Mechanical Equipment: Additional							2 480 000
CPX/0000490	EFF	1 EFF: 2	2 480 000	2 480 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plant & Vehicles: Replacement							663 483 401
CPX/0000411	EFF	1 EFF: 2	164 483 401	164 483 401	0		
CPX/0000411	CRR	3 Assets Sale	20 000 000	20 000 000	0		
CPX/0000411	CRR	3 CRR: Solid Waste	119 000 000	119 000 000	0		
Shipping Containers: Replacement							8 319 479
CPX/0000504	EFF	1 EFF: 2	500 000	500 000	0		
Solid Waste Facilities - Minor Upgrades							124 485 265
CPX/0028881	EFF	1 EFF: 2	48 485 265	48 485 265	0		
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0		
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							63 064 590
CPX.0015242-F2	EFF	1 EFF: 2	1 368 892	1 368 892	0		
De Grendel Drop-off Upgrade Waste Min							57 580 219
CPX.0016348-F2	EFF	1 EFF: 2	382 203	382 203	0		
Upgrading Solid Waste facilities							50 852 987
CPX/0000458	EFF	1 EFF: 2	8 962 361	8 962 361	0		
Waste Minimisation							29 600 000
CPX/0030874	EFF	1 EFF: 2	1 100 000	1 100 000	0		
Total for Waste Services			712 627 517	712 627 517	0		
Public Empowerment & Development							
Computers & IT Equipment: Additional							3 950 000
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	0		
CPX/0004072	CGD	4 NT PEP	950 000	950 000	0		
Furniture & Office Equipment: Additional							300 000
CPX/0018807	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 (Mar)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Public Empowerment & Development			2 050 000	2 050 000	0		
Finance & Capital Implementation							
Furniture & Equipment: Add - Rates							2 172 391
CPX/0000488	EFF	1 EFF: 2	2 172 391	2 172 391	0		
SW Contingency Prov Insurance - Rates							18 000 000
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		
Integrated Planning & Waste Strategy							
IT Equipment: Replacement							16 853 636
CPX/0028850	EFF	1 EFF: 2	4 478 636	4 478 636	0		
IT Hardware & Equipment: Additional							15 250 000
CPX/0035690	EFF	1 EFF: 2	5 250 000	5 250 000	0		
Total for Integrated Planning & Waste Strategy			9 728 636	9 728 636	0		
Total for Urban Waste Management			732 578 544	732 578 544	0		
Grand Total			11 257 225 738	11 327 780 738	70 555 000		

* For Routine Programmes: total cost over 3 year MTREF

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