

2023/24 Capital Adjustments Budget - March 2024

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	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	736 647	743 847	7 200	Virement approved: Funds are not sufficient to procure laptops that have reached its end of life cycle. Additional funding is therefore required for the replacement of laptops within the Internal Audit department. Savings were identified in CPX.0022094-F2. Tender 255G/2020/21 will be utilised. Procurement method will be via Tender 255G/2021/22 ICT Hardware Equipment.	
CPX/0003045	REVENUE	2 Revenue: Insurance	19 097	19 097	0		
Furniture & Equipment: Replacement							14 400
CPX/0003049	EFF	1 EFF: 2	7 200	0	-7 200	Virement approved: Due to the department adopting a hybrid remote working model, the current equipment has not deteriorated to such an extent to validate the replacement thereof, and it is still functional for utilisation. Therefore, funds are available to be reprioritised to other priority projects within the department.	
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		

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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		
Corporate Services							
Management: Corporate Services							
Computers: Additional							227 252
CPX/0030873	EFF	1 EFF: 2	117 252	117 252	0		
CS Contingency Provision - Insurance							14 769 868
CPX/0000870	REVENUE	2 Revenue: Insurance	4 811 252	4 769 868	-41 384	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Replacement							125 000
CPX/0009627	EFF	1 EFF: 2	25 000	25 000	0		
IT Equipment: Replacement							699 913
CPX/0000871	EFF	1 EFF: 2	552 441	552 441	0		
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0		
Total for Management: Corporate Services			5 510 417	5 469 033	-41 384		
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		

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Furniture & Equipment: Replacement							389 000
CPX/0000376	EFF	1 EFF: 2	285 000	299 000	14 000	Virement approved: Additional funding is required to cover installation of extraction fans at Grassy Park Occupational Health Clinic to meet the Health and Safety ventilation requirements in order to do spirometry (lung function testing of staff) safely. Items will be procured via Tender 365Q/2021/22.	
Furniture: Additional							902 000
CPX/0033891	EFF	1 EFF: 2	100 000	102 000	2 000	Virement approved: At the time of prioritising funding for overall furniture requirements within HR department, the replacement tender for the supply, delivery and assembling of standardised office furniture and accessories was not in place as well as the pricing schedule, which came in higher than originally anticipated. Therefore, additional funding is required to cover the shortfall. Items will be procured from tender 132G/2022/23.	
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	67 016	108 400	41 384	Virement Approved: Total to be transferred in the amount R41 384. Insurance Claims listed below have been credited to Profit Centre P13060002 for the replacement of a laptops. 1. Journal no. 200006791: P13060002 has been credited with an amount of R 20 583.85. The settlement is based on the current tender pricing/ information received or quotes. Claim number 7164655.2. Journal no. 200008185: P13060002 has been credited with an amount of R2 808.71 for laptops. Claim number 7164882.3. Journal no. 200008184: P13060002 has been credited with an amount of R2 808.71 for laptops. Claim number 7165647.4. Journal no. 200007597: P13060002 has been credited with an amount of R15 181.78 (Average was applied) for laptops. Claim number 7166246. The items will be procured utilising tender 255G/2021/22.	
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			7 710 576	7 767 960	57 384		
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	17 319	0		

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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	2 395 880	2 398 554	2 674	Virement approved: Additional funds are required to procure a laptop for the newly appointed staff. The item will be procured via tender 255G/2021/22.	
Computers & Equipment: Replacement							1 125 592
CPX/0000929	EFF	1 EFF: 2	232 044	627 592	395 548	Virements approved: The procurement of the replacement computer was erroneously budgeted under CPX.0014289 - ERP Business Systems FY24 instead of CPX.0020482-F1 - Computers: Additional FY24 and CPX.0020518-F1 Computers: Replacement FY24. Therefore, funding is required to be transferred to CPX.0020518 - Computers: Replacement FY24 in order to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22.	
Corporate Reporting System							6 012 621
CPX/0000930	EFF	1 EFF: 2	2 012 621	2 012 621	0		
Distributed Computing systems							5 355 395
CPX/0017239	EFF	1 EFF: 2	1 020 270	980 395	-39 875	Virement approved: A reassessment of the requirements for the this project has been done and it has been determined that the additional needs for 2023/24 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised within the IS&T department. sufficient budget has been provided in 2024/25 financial year to continue with the project.	
ERP Business Systems							35 609 048
CPX/0000910	EFF	1 EFF: 2	12 211 937	11 609 048	-602 889	Virement approved: The procurement of the replacement computer was erroneously budgeted under CPX.0014289 - ERP Business Systems FY24 instead of CPX.0020518-F1 Computers: Replacement FY24. Therefore, funding is required to be transferred to CPX.0020518 - F1 Computers: Replacement FY24 in order to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22. Subsequent virement approved: Project delayed due to the protracted process in the appointment of professional services via tender 56S/2020/21. This has now resulted into under expenditure, which is available to be reprioritise within the department. Sufficient budget has been provided in 2024/25 financial year.	
Furniture & Fittings: Additional							547 919
CPX/0017308	EFF	1 EFF: 2	323 252	527 919	204 667	Virement approved: Quotations of some item that are being procured came in lower than anticipated, which resulted into savings. Funds will not be required for FY2025, sufficient provision has been made in FY2025 for this project. Subsequent virement approved: Additional funding is required to accommodate the procurement of furniture for the management restructuring implementation plans under IS&T department. Tender 132G/2022/23 will be utilised for the procurement.	
Furniture & Fittings: Replacement							30 000
CPX/0000914	EFF	1 EFF: 2	10 000	10 000	0		

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IT: CAR Computer & Equipment: Additional							2 620 007
CPX/0020870	EFF	1 EFF: 2	2 311	42 186	39 875	Virement approved: Additional funds to procure 3 x asset scanners for IS&T are required to complete the statutory annual verification project. This requirement was not incorporated into the mid-year adjustment plans as it was not known at the time of preparing the original and adjustment budget. Procurement will be done via RFQ.	
CPX/0020870	CRR	3 CRR: General	966 884	966 885	1	Virement approved: Additional funding is required to supplement the budget. The R1 was erroneously not taken into account when the January 2024 adjustment budget calculations were for this project. Tender 255G/2021/22 is being utilised.	
IT: CAR Furniture: Additional							439 911
CPX/0020869	EFF	1 EFF: 2	63 410	63 410	0		
CPX/0020869	CRR	3 CRR: General	76 502	76 501	-1	Virement approved: All requirements for furniture additional replacement for 2023/24 financial year have been finalised. Therefore, the anticipate saving are available to be reprioritised to other priority projects within the department.	
Supply Chain Management software							2 189 942
CPX.0018731-F2	EFF	1 EFF: 2	257 878	257 878	0		
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		
IT: CAR Future development							32 763 453
CPX/0020872	EFF	1 EFF: 2	4 072 681	4 072 681	0		
CPX/0020872	CRR	3 CRR: General	11 815 472	11 815 472	0		
IT: CAR Infrastructure							157 857 554
CPX/0020875	EFF	1 EFF: 2	69 576 871	69 576 871	0		
CPX/0020875	CRR	3 CRR: General	944 542	944 542	0		
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							11 957 337
CPX.0018777-F2	EFF	1 EFF: 2	11 170 057	11 170 057	0		
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	346 290 675	0		

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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							160 000
CPX/0032399	EFF	1 EFF: 2	160 000	160 000	0		
Furniture & Equipment: Replacement							495 000
CPX/0008103	EFF	1 EFF: 2	107 248	107 248	0		
GIS & IT Equipment: Replacement							1 214 700
CPX/0000374	EFF	1 EFF: 2	625 500	625 500	0		
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture: Replacement							30 000
CPX/0000375	EFF	1 EFF: 2	10 000	10 000	0		
Total for Information & Knowledge Management			2 347 748	2 347 748	0		
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							871 000
CPX/0000036	EFF	1 EFF: 2	302 000	302 000	0		
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							126 000
CPX/0000053	EFF	1 EFF: 2	40 500	40 500	0		

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Office Equipment: Replacement							291 500
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
CPX/0000035	REVENUE	2 Revenue: Insurance	2 500	2 500	0		
Printing Equipment: Replacement							844 305
CPX/0000814	EFF	1 EFF: 2	344 305	344 305	0		
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							562 290
CPX/0011364	EFF	1 EFF: 2	112 290	112 290	0		
Furniture & Equipment: Additional							310 000
CPX/0017141	EFF	1 EFF: 2	110 000	110 000	0		
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							1 331 445
CPX/0011370	EFF	1 EFF: 2	143 945	143 945	0		
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							4 613 227
CPX/0015699	EFF	1 EFF: 2	1 448 227	1 448 227	0		

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Upgrade Security - Area North							2 183 859
CPX/0015700	EFF	1 EFF: 2	776 109	776 109	0		
Upgrade Security - Area South							5 493 750
CPX/0015701	EFF	1 EFF: 2	2 328 750	2 328 750	0		
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	7 022 293	0		
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							200 000
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		

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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		
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	24 078 538	24 074 917	-3 621	Virement approved: Based on projected orders minor savings to be realised. Savings are available to be reprioritised within the department.	
Office Equipment: Additional							1 052 990
CPX/0030971	EFF	1 EFF: 2	971 275	972 375	1 100	Virement approved: Additional funding is required to process the VAT journal on white goods purchased.	
Office Equipment: Replacement							107 294
CPX/0031097	EFF	1 EFF: 2	81 723	72 744	-8 979	Virement approved: Project completed. Savings to be reprioritised within the department. Subsequent virement approved: Additional funding is required to process the VAT journal on goods purchased.	
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		

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Parking Solutions Priority FM							3 900 000
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	228 981	240 481	11 500	Virement approved: Additional funding is required due to price increase on the contract. Tender 236G/2020/21 to be used.	
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		
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							63 355 476
CPX/0010652	EFF	1 EFF: 2	5 153 000	5 153 000	0		
Fuel Management Devices: Additional							0
CPX/0022223	EFF	1 EFF: 2	206 000	0	-206 000	Virement approved: Corporate Assets deemed the anti-fuel syphoning devices to be operating expenditure and not capital as the devices do not meet the definition of an asset. Therefore, funds can be reprioritised and transferred to other critical projects within the department.	
IT Equipment Replacement							996 841
CPX/0031104	EFF	1 EFF: 2	494 747	494 747	0		
IT Equipment: Additional							135 000
CPX/0030964	EFF	1 EFF: 2	25 000	25 000	0		
Office Furniture & Equipment: Additional							306 352
CPX/0031014	EFF	1 EFF: 2	192 984	212 984	20 000	Virement approved: At the time of prioritising funding for overall furniture requirements within Fleet Management department, the replacement tender for the supply, delivery and assembling of standardised office furniture and accessories was not in place as well as the pricing schedule, which came in higher than originally anticipated. Therefore, additional funding is required to cover the shortfall. Items will be procured from tender 132G/2022/23.	

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Office Furniture & Equipment: Replacem							320 175
CPX/0031106	EFF	1 EFF: 2	106 725	106 725	0		
Tools & Equipment: Replacement							1 266 099
CPX/0000906	EFF	1 EFF: 2	774 367	944 367	170 000	Virement approved: At conclusion of the 2022/23 asset verification process, management determined that certain critical workshop equipment requires to be replaced sooner than originally planned, due to their unreliability, unavailability, failure and safety. Therefore, additional funding is required to accelerate the replacement of these items, which were planned to be replaced in outer years. Items will be procured via various RFQs.	
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			221 681 518	221 665 518	-16 000		
Total for Corporate Services			689 174 596	689 174 596	0		

Economic Growth

Management: Economic Growth

EG Contingency Provision - Insurance						1 469 760
CPX/0009716	REVENUE	2 Revenue: Insurance	488 795	469 760	-19 035	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.
Furniture & Equipment: Additional						1 214 043
CPX/0019528	EFF	1 EFF: 2	849 803	849 803	0	
Furniture & Equipment: Replacement						533 642
CPX/0019535	EFF	1 EFF: 2	66 828	66 828	0	
IT Equipment: Additional						1 511 962
CPX/0017917	EFF	1 EFF: 2	558 235	558 235	0	
IT Equipment: Replacement						2 595 363
CPX/0019418	EFF	1 EFF: 2	1 385 123	1 385 123	0	
CPX/0019418	REVENUE	2 Revenue: Insurance	11 205	30 240	19 035	Virement approved: Insurance claim number: 7165535, Journal number: 200008053, R R19 035.00 has been credited to profit centre PC19050012 for the replacement of laptop. The item will be procured utilising tender number 255G/21/22.
Total for Management: Economic Growth			3 359 989	3 359 989	0	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
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							34 299 016
CPX/0033396	EFF	1 EFF: 2	9 624 016	9 624 016	0		
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							8 400 000
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		

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Informal Trading Markets Upgrades							23 591 070
CPX/0033399	EFF	1 EFF: 2	4 950 000	4 941 070	-8 930	Virement approved: All orders placed. Savings realised as a result of quotations being lower than anticipated. Savings to be reprioritised to CPX.0028810-F1 - Bellville PTI/CBD New Built Demar	
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	1 130 441	1 139 371	8 930	Virement approved: During the January 2024 adjustment budget process the adjusted amount was calculated without considering the VAT apportionment leading to an increase in commitments to the value of R8 930 to accommodate the VAT. Total project cost will be amended at the next available opportunity.	
Constr: Trading Infrastruct, Vuyani PTI							3 500 000
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Enterprise & Investment			52 500 996	52 500 996	0		
Strategic Assets							
Athlone Stadium Upgrade							4 095 605
CPX/0000317	EFF	1 EFF: 2	2 700 469	2 700 469	0		
City Hall Upgrade							11 891 397
CPX/0001281	EFF	1 EFF: 2	1 691 397	1 691 397	0		
Grand Parade Upgrade							1 241 239
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		

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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		
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	10 000 000	10 219 885	219 885	Virement approved: This virement is required to rectify an anomaly that occurred during the preparation of the Adjustment Budget. Actual expenditure against this project is slightly higher than anticipated due additional resources being required to conclude critical aspects of the design. Tender 194C/2020/21 is being utilised for this project.	
Contermanskloof Reservoir							252 592 485
CPX/0003850	EFF	1 EFF: 2	259 733	259 734	1	Virement approved: A virement is required for R1.00 to address a shortfall due to adjustment budget process.	
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		

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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		
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		

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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							1 395 423 275
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		
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		

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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		
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	300 000	333 772	33 772	Virement approved: Additional funds are required to for the procurement of equipment required for operational requirements. The purchase is via a RFQ.	
CPX/0000691	EFF	1 EFF: 2	0	12 540	12 540	Virement approved: Additional funds are required to for the procurement of equipment required for operational requirements. The purchase is via a RFQ.	
Sundry Equipment: Replacement WWTW							146 282
CPX/0031510	REVENUE	2 Revenue: Insurance	0	146 282	146 282	Virement approved: Total amount of R 146 281.12 will be transferred and now rounded. 1. Claim for tools on profit centre no. P20040199 has been credited with an amount of R 28 240.79 full and final settlement of your claim. The settlement is based on the current tender pricing/ information received or quotes. Journal no. 200009013, claim number 7150106.RFQ will be used for procurement process for the purchasing of tools. 2. Claim for Tools and equipment on profit centre no. P20040184 has been credited with an amount of R 118 040.33 tools and equipment full and final settlement of the claim. The settlement is based on the current tender pricing/ information received or quotes. Journal no. 200005866, claim number 7164476. tender 76S/2021/22 & 144Q/2020/21 will be used for procurement process.	
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		

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Wesfleur Aeration & Blower Replacement							176 826 477
CPX.0016426-F1	EFF	1 EFF	34 908 449	34 908 449	0		
Wildevoelevlei 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			2 829 349 085	2 829 761 565	412 480		
Technical Services: W & S							
CCTV Installations: W&S							5 593 209
CPX/0033726	EFF	1 EFF	2 000 000	2 093 209	93 209	Virement approved: Additional funding is required for the installation of a CCTV in a newly upgraded pump station as per the Safety and Security directorate recommendations. The need is larger than initially anticipated, due to a rise in City assets being the target of vandalism and security checks being performed, which are highlighting deficiencies in security at City facilities. Tender 366S/2020/21 will be used to procure these items.	
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	23 320 415	18 779 960	-4 540 455	Virements approved: Control Room: Bellville TOC - The funding that was allocated to this project, included a portion relating to IT hardware which needs to be installed. However as IT hardware has a different asset class, the procurement cannot be done directly on the project, thus the funding needs to be moved to the IT hardware WBS. Subsequent virement approved: Additional funding is required in order to fit the control room to accommodate the telemetry system and equipment work packages, which are ready for implementation. This will ensure that the telemetry data can be interpreted and required action can be taken. Once the data has been interpreted the required work orders can be generated which will improve the operational response time to effect required action. This work was initially planned to be completed in 2025/26 financial year. Tender 144Q/2020/21 will be utilised to upgrade the work space. The contractor has confirmed that there is sufficient capacity to carry out the works. Subsequent virement approved: Depot: Kendal Rd CSM Meter Reading - Customer Services have secured a permanent depot site for Meter Management Region 4. This property is to accommodate the operational teams in Region 4. The property needs to be renovated before it can be deemed suitable for office work purposes. Tender 144Q/2020/21 will be utilised for the upgrades. Subsequent virement approved: Depot: Melton Rose (Upgrade) - Due to delays in receiving the feasibility plans and conceptual designs from the professional services provider, the detailed designs will only be finalised in the new financial year, thus making the funding available for reprioritisation. Sufficient budget provision exist in the 2024/25 financial year. Subsequent virement approved: Depot: Nassua PS-Plumbers Training Centr - Project was initially scoped in August 2022 for upgrades to the plumbers training centre. The project was initially put on hold until funding could be made available, however the decision has now been made by the Water & Sanitation to rather scrap the project and make the funding available for other priority projects. The training requirement will be accommodated within the large scale projects planned for the outer years on CPX.0033280-F1: W & S: Practical Training Centre and CPX.0032356-F1W&S: Parow Training Centre. Subsequent virement approved: Depot: Platteklouf Reservoir (Upgrade) - Project completed, with savings realised as it costed less than what was initially estimated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: Project completed, with savings realised as it costed less than what was initially estimated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: Depot: Raapenberg Central PS (Upgrade) - The project is delayed due to refinements required, as well as in receiving the feasibility plans and conceptual designs from the professional services provider, the detailed designs will only be finalised in the new financial year. Therefore, funding is available to be reprioritised to other priority projects. The funds will be returned in the 2024/25 financial year by reprioritisation within the directorate.	
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		

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Furniture & Equipment: Additional							8 555 760
CPX/0000542	EFF	1 EFF	2 000 000	1 966 228	-33 772	Virement approved: Quotations of some items that are being procured came in lower than anticipated, which resulted into savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0000542	EFF	1 EFF: 2	189 532	189 532	0		
Furniture & Equipment: Replacement							0
CPX/0033480	EFF	1 EFF: 2	12 541	0	-12 541	Virement approved: Equipment items have been received. However, the provision was erroneously made against CPX.0036013 (Equipment Replacement FY24) and not against CPX.0020385-F2 (Office Equipment: Additional FY24). The funds are available to be transferred to Sundry Equipment WWTW where there is a shortfall.	
Reactive Incident Management System							58 481 406
CPX.0020398-F1	EFF	1 EFF	16 852 308	16 852 308	0		

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IT Hardware: Replacement							16 731 834
CPX/0033740	EFF	1 EFF	5 587 500	5 898 723	311 223	Virement approved: Additional funding is required to replace UPS devices at Macassar and Killarney EAM depots. Tender No. 317S/2019/2020 will be used to procure these items and vendor has confirmed stock availability.	
CPX/0033740	REVENUE	2 Revenue: Insurance	0	223 111	223 111	Virement approved: Total of R223 110.48 to be transferred.1. Journal No. 200009452, Claim Amount R9825.71 for tablet, Profit Centre P20040301, Claim Number: 7150537.2. Journal No. 200009453, Claim Amount R4213.43 for tablet, Profit Centre P20040313, Claim Number: 7150617.3. Journal No. 200010006, Claim Amount R9825.71 for tablet, Profit Centre P20040077, Claim Number: 7149282. 4. Journal No. 200009974, Claim Amount R9825.71 for tablet, Profit Centre P20040301, Claim Number: 7150952.5. Journal No. 200013796, Claim Amount R3939.58 for tablet, Profit Centre P20040071, Claim Number: 7152516.6. Journal No. 200000536, Claim Amount R9825.71 for tablet, Profit Centre P20040077, Claim Number: 7152258.7. Journal No. 200007634, Claim Amount R3361.20 for tablet, Profit Centre P20040313, Claim Number: 7146324.8. Journal No. 200008426, Claim Amount R9825.71 for laptop, Profit Centre P20040298, Claim Number: 7148679.9. Journal No. 200009440, Claim Amount R8155.10 for tablet, Profit Centre P20040295, Claim Number: 7150535. 10. Journal No. 200009444, Claim Amount R3425.73 for tablet, Profit Centre P20040071, Claim Number: 7150538. 11. Journal No. 200009934, Claim Amount R9825.71 for tablet, Profit Centre P20040135, Claim Number: 7150550. 12. Journal No. 200011417, Claim Amount R6780.00 for laptop, Profit Centre P20040071, Claim Number: 7150616.13. Journal No. 200011840, Claim Amount R3425.73 for tablet, Profit Centre P20040313, Claim Number: 7149311. 14. Journal No. 200012015, Claim Amount R7613.12 for laptop, Profit Centre P20040153, Claim Number: 7151835.15. Journal No. 200011845, Claim Amount R9825.71 for tablet, Profit Centre P20040355, Claim Number: 7152003. 16. Journal No. 200013372, Claim Amount R5215.26 for tablet, Profit Centre P20040313, Claim Number: 7149413.17. Journal No. 200012999, Claim Amount R9825.71 for tablet, Profit Centre P20040301, Claim Number: 7152758. 18. Journal No. 200000538, Claim Amount R14296.80 for laptop, Profit Centre P20040100, Claim Number: 7153138.19. Journal No. 200002765, Claim Amount R14296.80 for laptop, Profit Centre P20040008, Claim Number: 7154911. 20. Journal No. 200000513, Claim Amount R3425.73 for tablet, Profit Centre P20040071, Claim Number: 7153745.21. Journal No. 200000515, Claim Amount R3425.73 for tablet, Profit Centre P20040313, Claim Number: 7153759. 22. Journal No. 200001765, Claim Amount R3288.59 for laptop, Profit Centre P20040103, Claim Number: 7153373.23. Journal No. 200000222, Claim Amount R6971.00 for tablet, Profit Centre P20040301, Claim Number: 7160637.24. Journal No. 200000076, Claim Amount R5200.00 for tablet, Profit Centre P20040071, Claim Number: 7162489.25. Journal No. 200001028, Claim Amount R6971.00 for tablet, Profit Centre P20040295, Claim Number: 7162313.26. Journal No. 200002885, Claim Amount R10125.00 for tablet, Profit Centre P20040071, Claim Number: 7162967.27. Journal No. 200002798, Claim Amount R10125.00 for tablet, Profit Centre P20040071, Claim Number: 7163212.28. Journal No. 200002887, Claim Amount R10125.00 for tablet, Profit Centre P20040071, Claim Number: 7163521.29. Journal No. 200002886, Claim Amount R10125.00 for tablet, Profit Centre P20040071, Claim Number: 7163524.Tender 255G/2021/22 will be utilised.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Infrastructure & Hardware: Additional							38 823 806
CPX/0000528	EFF	1 EFF	8 291 500	10 103 806	1 812 306	Virement approved: Additional funding is required on this WBS element (as the Water & Sanitation WBS element for IT equipment). The provision for the IT equipment for the control room was erroneously included under the CPX.0033230-F1. In order to ensure the correct utilisation of asset classes, this provision needs to be allocated to CPX.0030577-F1. It is standard procedure for the IT equipment to be allocated to the appropriated cost centre by way of an asset transfer. Tender 255G/2020/21 will be utilised. The contractor has confirmed that there is sufficient capacity to carry out the work orders.	
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		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent Re-Use							192 257 177
CPX/0029579	EFF	1 EFF	12 250 000	11 750 000	-500 000	Virement approved: The project has been reassessed during February 2024, and it has been determined that savings will be realised, due to the costs for the planned work coming in lower than anticipated as well as the fact that a proportion of the work had to be funded via the Operating budget due to the nature of the construction. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0029579	EFF	1 EFF: 2	122 162	122 162	0		
Treated Effluent Re-use:Refurbishment							7 950 000
CPX/0029577	EFF	1 EFF	5 450 000	5 950 000	500 000	Virement approved: Funds were previously reprioritised based on an estimate received. However the final estimation received is more than initially planned for. Therefore, funding is required to complete the original planned works. Tender 331S/2020/21 will be utilised and the contractor has confirmed that there is capacity to complete the works by 30 June 2024.	
Vehicles, Plant Equip: Additional							184 516 996
CPX/0000671	EFF	1 EFF	59 300 000	58 516 996	-783 004	Virements approved: All requirements for EAM Plant Equipment: Additional FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Vehicles: Replacement							93 783 004
CPX/0000696	EFF	1 EFF	37 004 927	37 787 931	783 004	Virement approved: The replacement/procurement of fleet vehicles is a strategic planned process based on set criteria. At the time when the budget was prepared the budgeting for these items was based on estimates, however when the tender became active the prices were higher than the initial budget estimates. The vendors have been consulted and delivery is confirmed as on or before 30 June 2024. Items will be procured via tender 077G/2021/22.	
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			264 803 703	262 656 784	-2 146 919		
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	4 000 000	4 703 087	703 087	Virement approved: After commencing with the upgrades, it has become apparent that the costs are higher than initially estimated. Therefore, an additional amount is required to complete the planned works.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Meter Replacement Programme							112 154 400
CPX/0000682	EFF	1 EFF	73 000 000	72 654 400	-345 600	Virement approved: The meter replacement programme scope for 2023/24 financial year has been revised due to high volatility in certain areas. Therefore, funding is available to be reprioritised to other priority projects within the department. Sufficient provision has been made in 2024/25 financial year on CPX.0017840-F1-Meter Replacement Programme FY25.	
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	7 500 000	7 280 115	-219 885	Virement approved: The installation of water meters at low cost housing developments are demand driven and a minor saving is anticipated.	
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	1 000 000	630 607	-369 393	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Commercial Services			126 000 000	125 768 209	-231 791		
Distribution Services							
Acquisition & Registration & Servitude							1 372 000
CPX/0021347	EFF	1 EFF	612 000	1 072 000	460 000	Virement approved: Additional funds are required to fund the shortfall for the acquisition and registration of a servitude over a portion of ERF 151908 Cape Town, for Water & Sanitation purposes. The City's Water and Sanitation Directorate is upgrading the Cambridge Road Sewer (River Club redevelopment). This project was identified in their Master Planning assessment as requiring upgrading due to capacity constraints reflected in the design model brought about by the redevelopment of the River Club. As part of the proposed River Club Development, located on Erf 15832 Cape Town, off Liesbeek Parkway, the conditions of subdivision require that a portion of a City's bulk sewer main between Lower Trill and Cambridge Roads be upgraded. The upgrade was identified after an analysis conducted by the City identified that the portion of the bulk sewer main that runs through the YMCA property (Erf 151908 Cape Town) is near capacity.	
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	6 300 000	6 206 791	-93 209	Virement approved: Kendal Road Complex - CCTV Installation - Additional funds are required for more cabling as the quantity of cables required was understated as rerouting had to take place in some instances which was not foreseen at the time.Subsequent virement approved: Melton Rose Depot - CCTV Installation - Project completed, with savings realised as it costed less than what was initially estimated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Depot Upgrading Programme							36 510 524
CPX/0034861	EFF	1 EFF	1 567 000	2 114 761	547 761	Virement approved: The requirement is for alarms to be installed in order to safeguard various buildings at the Kendal road complex, namely the stores and the newly upgraded admin building. Funding could not be secured during adjustment budget for this critical project, however slippages have been made available to ensure the continuation of the project. Tender No. 140S/2019/2020 will be utilised to execute these works and the vendor has confirmed capacity to complete the job before 30 June 2024. Subsequent virement approved: Additional funding is required for fire detection to be installed in order to protect various buildings at the Kendal road complex against fire, namely the stores and the newly upgraded admin building. The requirement was identified during a safety inspection, after the January 2024 adjustment budget had been finalised. Tender 135S/2019/2020 will be utilised to execute these works and the vendor has confirmed capacity to complete the work before 30 June 2024.	
CPX/0034861	EFF	1 EFF: 2	1 495 417	1 495 417	0		
Depot Upgrading Programme							39 211 678
CPX/0035588	EFF	1 EFF	6 700 000	8 211 678	1 511 678	Virement approved: Depot: Hillstar Canopy - The requirement is to construct a 4m high canopy spanning the entrance to Hillstar, subsequent to the structural engineer design specifications, the quote was higher than initially anticipated due to the complexities around the design. Tender No.144Q/2020/2021 will be used to complete the works. The vendor has accepted the works package and confirmed capacity to complete the works before 30 June 2024.Subsequent virements approved: Depot: Socony (Upgrade) and Depot:Hillstar Security Upgrade: Projects completed, with savings realised as it costed less than what was initially estimated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Generators for Pump Stations: Additional							121 029 537
CPX/0035610	EFF	1 EFF	49 116 918	49 116 918	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							6 000 000
CPX/0033098	EFF	1 EFF	5 000 000	5 000 000	0		
Langa Pump Station (9) - screens, pumps							69 000 000
CPX.0029305-F2	EFF	1 EFF	906 230	0	-906 230	Virement approved: The original planned date for the commencement of the detail design was 10 March 2024. This has unfortunately changed because the catchment studies / flow logging information was not identified on the SCADA system during the concept design stage. This delay resulted in the postponement of the original start date to 10 July 2024. The tender submission date to SCM is 03 March 2024. The funds will be returned from CPX.0021009 (Upgrade Reservoirs City Wide FY25) to CPX.0029305 (Langa Pump Station (9) - screens, pumps) in the 2024/25 financial year.	
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 (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	
Replace & Upgrade Water Network							323 999 158	
CPX/0003861	EFF	1 EFF	135 625 483	135 165 483	-460 000	Virement approved: The project consists of multiple small construction projects. The Water Network program can be reduced by R460 000 due to an anticipated saving on one of the construction projects which was over-estimated.		
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	4 000 000	4 906 230	906 230	Virement approved: Interpretations of the CPA calculations on this project were only recently resolved for Tender 312Q/2020/21-. With the CPA resolution now available, insufficient provision exists on the project which now requires a virement in order to effect payments against the 2023/24 financial year. The funds will be returned from CPX.0021009-F1 - Upgrade Reservoirs City Wide FY25 to CPX.0029305-F2 Langa Pump Station (9) - screens, pumps in the 2024/25 financial year. Therefore, TPC will not be impacted by this change.		
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							9 538 000	
CPX/0000673	EFF	1 EFF	538 000	538 000	0			
Total for Distribution Services			1 235 461 503	1 237 427 733	1 966 230			
Total for Water & Sanitation			4 455 614 291	4 455 614 291	0			

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							3 367 785
CPX/0000392	REVENUE	2 Revenue: Insurance	1 450 757	1 367 785	-82 972	Virement approved: Insurance provision to be utilised as and when an insurance claims are settled and the replacement asset must be procured.	
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			30 765 739	30 682 767	-82 972		
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							178 400
CPX.0035066-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

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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		
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-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							6 714 591
CPX/0001047	EFF	1 EFF: 2	714 591	714 591	0		
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		

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Integrated Recreation & Parks Facilities							93 330 201
CPX/0011448	EFF	1 EFF: 2	16 508 736	16 508 736	0		
CPX/0011448	CGD	4 NT USDG	6 587 975	6 587 975	0		
Khaya Integrated Recreation Facility							21 388 276
CPX.0011612-F4	CGD	4 NT USDG	7 814 440	7 814 440	0		
Mfuleni Integrated Recreation Facility							12 893 546
CPX.0011613-F1	CGD	4 NT USDG	3 500 000	3 500 000	0		
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		
Bellville Integrated Rec Facility							23 799 710
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 500 000	0		
Irrigation: General Upgrade							9 486 033
CPX/0001242	EFF	1 EFF: 2	3 486 033	3 486 033	0		
IT Equipment: Replacement							704 209
CPX/0015205	EFF	1 EFF: 2	691 611	691 611	0		
CPX/0015205	REVENUE	2 Revenue: Insurance	12 598	12 598	0		
IT Infrastructure & Equipment: Add							10 555 038
CPX/0001244	EFF	1 EFF: 2	5 055 038	5 055 038	0		
Khayelitsha SF-Precast Concrete Wall							1 707 065
CPX.0024253-F1	EFF	1 EFF: 2	1 503 245	1 503 245	0		
Lentegeur SG- Precast Concrete Wall							12 000 000
CPX.0025665-F1	EFF	1 EFF: 2	12 000 000	12 000 000	0		
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		

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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		
Specialised Equipment: Replacement							1 505 296
CPX/0008827	EFF	1 EFF: 2	500 000	500 000	0		
CPX/0008827	REVENUE	2 Revenue: Insurance	5 296	5 296	0		
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		

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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		
Site B Synthetic Pitch							686 221
CPX.0004327-F1	CGD	4 NT USDG	433 273	433 273	0		
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		

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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		
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		

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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		
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		

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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		
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		

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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		
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		

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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		
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		
Ngeenge 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-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		

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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		
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		

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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		
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		

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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		
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		

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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		
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-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		

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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		
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		

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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		
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		

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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		
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		

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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		
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		

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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		
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							507 024
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		

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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							20 972 000
CPX/0001079	EFF	1 EFF: 2	7 812 000	7 812 000	0		
Velodrome Stadium Upgrade							25 814 679
CPX.0015692-F1	EFF	1 EFF: 2	8 314 679	8 314 679	0		
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		

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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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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	289 611 286	0		
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	275 855	246 125	-29 730	Virements approved: Quotations of some items that are being procured came in lower than anticipated, which resulted into savings. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture, Tools & Equipment: Replace							2 326 935
CPX/0001098	EFF	1 EFF: 2	727 755	757 485	29 730	Virement approved: Additional funding is required to procure replacement vacuum cleaners which have recently stopped working and was not initially budgeted for. The RFQ process will be utilised. Delivery will take place before the 30 June 2024.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							2 194 204
CPX.0011185-F1	CGD	4 NT USDG	1 326 050	1 326 050	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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	28 863 474	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Additional							700 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							1 910 000
CPX/0022004	EFF	1 EFF: 2	110 000	110 000	0		
Ikhwezi Clinic Equipment Replacement							186 401
CPX/0030016	REVENUE	2 Revenue: Insurance	186 401	186 401	0		
IT Equipment: Additional							5 381 862
CPX/0013300	EFF	1 EFF: 2	2 009 563	2 681 862	672 299	Virement approved: Additional funding is required to procure tablets for the environmental health modernisation programme implementation in March 2024. This will enable environment health practitioners to access and upload information at the sites. This requirement was not known at the time of the finalisation of the budget in May 2023. Tender 255G/2021/22 will be used to procure the items.	
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	100 551	183 523	82 972	Virement approved: Total of R82,971.73 to be transferred. The details of items paid out by insurance are: Journal 200008290 and P18070086 and Journal 200008178 and P18070085 for settlement.1. Journal no. 200008290: P18070086 has been credited with an amount of R65 341.73 for 4x Computers and 5x Monitors. Claim number 7164248.2. Journal no. 200008178: P18070085 has been credited with an amount of R17 630.00 for a Laptop. Claim number 7165739.Item to be procured via tender 255G/2021/22	
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	1 000 000	327 701	-672 299	Virement approved: Funds are being reprioritised within the department, as no response was received for the advert for quotation and should this be re-advertised there is insufficient time left in this financial year for delivery by 30 June 2024. Sufficient provision has been made in available in the 2024/25 financial year to procure the items.	
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							13 945 622
C12.13121-F3	EFF	1 EFF: 2	6 500 636	6 500 636	0		
Upgrade of Security at Health Facilities							6 945 036
CPX/0028972	EFF	1 EFF: 2	3 645 036	3 645 036	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for City Health			30 999 506	31 082 478	82 972		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT Phase 2 A							157 853 251
CPX/0030941	CGD	4 NT PTNG-BFI	15 000 000	15 000 000	0		
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	0	42 000	42 000	Virement approved: Air-conditioning units at the Ottery Roads Infrastructure Maintenance Depot are no longer functioning and it has been determined that these units are obsolete and no longer viable to repair. Additional budget is therefore required to replace the obsolete equipment with new technology units on project CPX.0018297-F4: Transport Facilities Upgrades FY24. It is therefore proposed to transfer a portion of funds (R 42 000) identified on CPX.0018239-F2: Property Acquisition FY24 to CPX.0018297-F4: Transport Facilities Upgrades FY24 where additional funds is required to replace the Ottery Depot air conditioners via contract 365Q/2021/22.	
CPX/0000264	CGD	4 NT PTNG	55 069 959	55 069 959	0		
Total for Public Transport			116 929 959	116 971 959	42 000		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							103 164 748
CPX/0004041	EFF	1 EFF: 2	52 365 960	52 365 960	0		
Cycle Lane Installation - Campground Rd							100 000
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Elsieskraal Stormwater Rehabilitation							9 306 323
CPX.0031135-F4	EFF	1 EFF: 2	26 529	26 529	0		
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	1 961 270	0		
CPX.0031135-F2	CRR	3 BICL SWater: Parow	2 083 197	2 083 197	0		
Embayment Construction - Cradock Road							300 000
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 (Jan)</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 - Edgemeanad							80 000
CPX.0034907-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Furniture, Fittings, Tools & Equip: Add							647 640
CPX/0021386	EFF	1 EFF: 2	354 640	354 640	0		
Furniture, Fittings, Tools & Equip: Repl							573 563
CPX/0021355	EFF	1 EFF: 2	573 563	573 563	0		
General Stormwater projects							24 477 476
CPX/0013089	EFF	1 EFF: 2	9 757 476	9 757 476	0		
Greenpoint Precinct Road Upgrades							38 640 074
CPX.0023251-F1	EFF	1 EFF: 2	35 000	35 000	0		
Guard Rails & Fencing							9 277 063
CPX/0015495	EFF	1 EFF: 2	3 427 063	3 427 063	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	10 807 638	10 907 638	100 000	Virement approved: The project is anticipated to be completed by end-February 2024. Due to a late start on the contract, a CPA increase has now become applicable and has been evaluated and approved by the Contract Management Unit (CMU). It is therefore proposed to transfer a portion of the savings (R 100 000) identified on CPX.0018239-F2: Property Acquisition FY24 to CPX.0016507-F1: Vygekraal River Pedestrian Bridge where additional funds is required to cover the CPA (contract price adjustment) on contract 55Q/2022/23.	
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		
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		

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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		
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		

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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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

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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		
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		

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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		
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		

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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		
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		

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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			361 309 758	361 409 758	100 000		
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							8 450 000
CPX/0030920	CGD	4 NT PTNG	4 950 000	4 950 000	0		
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		
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	79 429 932	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							79 515 966
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	16 007 058	0		
Congestion Relief - Erica Drive							16 393 879
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 800 000	1 800 000	0		
Kommetjie Road Dualling (Phase 3)							34 671 149
CPX.0007895-F1	CRR	3 CRR: CongestRelief	3 188 843	3 188 843	0		
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							34 627 259
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 575 290	1 575 290	0		
Road Dualling:BerkleyRd:M5-RygerStr							71 856 718
CPX.0010483-F1	CRR	3 CRR: CongestRelief	1 660 000	1 660 000	0		
Dualling: Main Road 27 to Altena Rd							44 836 411
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	4 803 825	0		
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 (Jan)	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	71 312 558	0		
CPX/0000257	CGD	4 NT PTNG-BFI	851 794 162	851 794 162	0		
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							10 983 760
CPX/0000112	EFF	1 EFF: 2	7 125 760	6 983 760	-142 000	Virements 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 is anticipated due to one of the property transactions which will be concluded later than anticipated. A portion (R42 000) is therefore available for transfer to CPX.0018297-F4: Transport Facilities Upgrades FY24 where additional funds is required to replace obsolete air-conditioning units in the Ottery Roads Infrastructure Management Depot via contract 365Q/2021/22. In addition, funds (the balance) are available for transfer to CPX.0016507-F1: Vygekraal River Pedestrian Bridge where additional funds is required to cover CPA (contract price adjustment) on contract 55Q/2022/23. Since there is an annual budget provision for the ad-hoc acquisition of properties, there is no need to return this funding in the 2024/25 financial year.	
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							97 230 962
C11.10552-F5	CGD	4 NT PTNG	27 581 855	27 581 855	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Transport FcIt:Makhaza:Bus FcIt							62 666 264
CPX.0009345-F2	CGD	4 NT PTNG-BFI	515 000	515 000	0		
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							76 958 572
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	9 400 000	0		
Public Transport Interchange Programme							78 285 702
CPX/0007776	CGD	4 NT PTNG	20 923 858	20 923 858	0		
CPX/0007776	CGD	4 NT PTNG-BFI	50 000	50 000	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							37 754 451
CPX.0029870-F1	EFF	1 EFF: 2	4 514 526	4 514 526	0		
Total for Transport Infrastructure Implementation			1 212 128 510	1 211 986 510	-142 000		
Finance: Transport							
UM Contingency Provision - Insurance							583 220
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	183 220	-16 780	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			200 000	183 220	-16 780		
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							1 916 780
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 200 000	0		
CPX/0035477	REVENUE	2 Revenue: Insurance	0	16 780	16 780	Virement approved: Total of R16 780 to be transferred. The details of item paid out by insurance is: Journal number 200008401: P19070007 has been credited with an amount of R16 780 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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
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			107 303 119	107 319 899	16 780		
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	122 734	60 423	-62 311	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Finance			122 734	60 423	-62 311		
Support Services: Finance							
Computer Equipment: Replacement							74 595
CPX/0000839	EFF	1 EFF: 2	34 595	34 595	0		
Furniture & Equipment: Replacement							15 000
CPX/0035813	EFF	1 EFF: 2	15 000	15 000	0		
Total for Support Services: Finance			49 595	49 595	0		
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							15 334 457
CPX/0014273	EFF	1 EFF: 2	5 974 457	5 974 457	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Additional							1 434 255
CPX/0000091	EFF	1 EFF: 2	403 370	429 070	25 700	Virement approved: Additional funds are required to cover VAT shortfall. Items are being procured via tender 126S/19/20. Subsequent virement approved: Additional funds are required to cover shortfall. The shortfall is due to change in RFQ prices. RFQ process is utilised for procurement due to furniture items being out of tender.	
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	2 986 977	3 082 927	95 950	Virement approved: Computers: Replacement FY24 - It has been established that Corporate Assets is unable to procure the bulk scanners for line departments due to the change in procurement method from tender to RFQ. Line departments are now required to procure scanners. Additional funding is required to finance procurement of replacement scanners. This request was not envisaged at the time the 2023/24 budget was prepared. Scanners will be procured via RFQ. Subsequent virement approved: IT Equipment POS: Replacement FY24 - Additional funds are required to cover VAT shortfall. Items are being procured via tender 126S/19/20. Subsequent virement approved: Additional funds are required to cover shortfall. The shortfall is due to change in import prices as the supplier has submitted updated quotations based on current import prices, see the attached quotation. Tender 126S/19/20 to be utilized for procurement. Subsequent virement approved: IT Equipment: Printer Replacement FY24 - Additional funds are required to cover VAT shortfall. Items are being procured via tender 236G/2020/21. Subsequent virement approved: Additional funds are required to cover shortfall. The shortfall is due to price adjustments in the tendered prices. Tender 236G/2020/21 to be utilized for procurement.	
CPX/0000124	REVENUE	2 Revenue: Insurance	12 879	32 858	19 979	Virement approved: Total of R19 979 to be transferred. The details of item paid out by insurance is: Journal number: 200007355; Claim number: 7165971; R19 979 credited to Profit Centre PC15080002 for the replacement of Stolen laptop. Tender 255G/2021/22 will be utilised.	
Security at Cash Offices							2 491 866
CPX/0000811	EFF	1 EFF: 2	2 091 866	2 091 866	0		
System Enhancement Projects							71 305 050
CPX/0014439	EFF	1 EFF: 2	11 126 700	11 005 050	-121 650	Virement approved: An underspend has been identified due to a delay in the finalisation of PID600, which relates to the BP Data Modelling component of the project. As a result of this delay the invoices expected for work completed will be lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. System enhancement projects will not be negatively impacted by this virement as funding would be returned via reprioritisation within the directorate should the work be accelerated in future periods.	
CPX/0014439	CGD	4 WCG FMCG	1 000 000	1 000 000	0		
Total for Revenue			23 799 619	23 819 598	19 979		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Supply Chain Management							
Computer & IT Equipment: Additional							26 000
CPX/0036261	EFF	1 EFF: 2	26 000	26 000	0		
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	11 006	53 338	42 332	Virement approved: Total of R42 332 to be transferred. The details of item paid out by insurance is: Journal number: 200006856; Claim number: 7165547; R42 331.50 credited to Profit Centre PC15060007 for the replacement of desktop computers. Tender 255G/2021/22 will be utilised.	
Furniture & Equipment: Replacement							3 380 000
CPX/0000855	EFF	1 EFF: 2	3 260 000	3 260 000	0		
Inventory Stores Security Hardening							3 570 212
CPX/0032166	EFF	1 EFF: 2	3 570 212	3 570 212	0		
Warehouse Equipment: Replacement							132 500
CPX/0000828	EFF	1 EFF: 2	32 500	32 500	0		
Total for Supply Chain Management			8 196 932	8 239 264	42 332		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							7 000
CPX/0035808	EFF	1 EFF: 2	7 000	7 000	0		
Total for Finance: Finance			7 000	7 000	0		
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							1 856 808
CPX.0036055-F1	CRR	3 CRR: CT Stadium	1 856 808	1 856 808	0		
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							218 192
CPX/0017470	CRR	3 CRR: CT Stadium	143 192	143 192	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							44 073 705
CPX/0026230	EFF	1 EFF: 2	27 573 705	27 573 705	0		
Furniture & Equipment: Additional							399 051
CPX/0000721	EFF	1 EFF: 2	149 051	149 051	0		
Furniture & Equipment: Additional - EPIC							171 247
CPX/0025893	EFF	1 EFF: 2	19 341	19 341	0		
Furniture & Equipment: Replacem - EPIC							205 603
CPX/0026199	EFF	1 EFF: 2	53 697	53 697	0		
IT Equipment: Additional							389 563
CPX/0021827	EFF	1 EFF: 2	129 563	129 563	0		
IT Equipment: Additional - EPIC							714 642
CPX/0026270	EFF	1 EFF: 2	334 877	334 877	0		
IT Equipment: Replacement							751 932
CPX/0021865	EFF	1 EFF: 2	391 932	391 932	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Equipment: Additional							93 500
CPX/0019007	EFF	1 EFF: 2	43 500	43 500	0		
SS Contingency Provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			29 045 666	29 045 666	0		
Support Services: S&S							
Furniture & Equipment: Additional							76 938
CPX/0024832	EFF	1 EFF: 2	26 938	26 938	0		
IT Equipment: Additional							80 000
CPX/0024794	EFF	1 EFF: 2	30 000	30 000	0		
IT Equipment: Additional							89 495
CPX/0033775	EFF	1 EFF: 2	89 495	89 495	0		
IT Equipment: Replacement							475 293
CPX/0024761	EFF	1 EFF: 2	125 293	125 293	0		
Mnandi Safety Hub - Security Hardening							10 562
CPX.0038103-F1	CRR	3 CRR:WardAllocation	10 562	10 562	0		
Plant & Equipment: Replacement							55 896
CPX/0033698	EFF	1 EFF: 2	55 896	55 896	0		
Shipping Containers: Additional							200 000
CPX/0032430	EFF	1 EFF: 2	200 000	200 000	0		
Small Arms Training Simulator							7 200 841
CPX.0019395-F1	EFF	1 EFF: 2	7 200 841	7 200 841	0		
Total for Support Services: S&S			7 739 025	7 739 025	0		
Metropolitan Police Services							
Building improvements							1 417 000
CPX/0035746	EFF	1 EFF: 2	1 000 000	1 417 000	417 000	Virement approved: The quotes for building improvements planned came in more than initially anticipated. The additional funding is required to bridge the shortfall. Tender number 321Q/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.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Equipment: Additional							1 175 000
CPX/0021447	EFF	1 EFF: 2	275 000	625 000	350 000	Virement approved: An unanticipated need for the installation of a CCTV camera has been identified in Tokai due to the sudden surge of muggings reported. This has now become a cause of concern for the Directorate. As a way to mitigate / reduce /monitor these activities, a CCTV camera shall be installed within the area. Tender 317S/20/21 to be used to execute the installation. All works shall be concluded no later than 30 June 2024.	
CCTV Equipment: Replacement							1 237 876
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0		
CPX/0029915	REVENUE	2 Revenue: Insurance	137 876	137 876	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
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							11 236 196
CPX/0000744	EFF	1 EFF: 2	9 436 196	9 436 196	0		
Furniture & Equipment: Additional							4 823 583
CPX/0020424	EFF	1 EFF: 2	5 033 583	4 683 583	-350 000	Virement approved: All orders for the financial year have been finalised with quotes coming in at less than anticipated. Minor saving can be reprioritised to where it is required within the department.	
Furniture & Equipment: Replacement							1 067 058
CPX/0019086	EFF	1 EFF: 2	480 651	480 651	0		
IT Equipment: Additional							6 372 123
CPX/0031167	EFF	1 EFF: 2	4 956 123	4 956 123	0		
IT Equipment: Replacement							2 814 040
CPX/0035620	EFF	1 EFF: 2	1 290 000	1 290 000	0		
CPX/0035620	REVENUE	2 Revenue: Insurance	14 040	14 040	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
K9 Dogs: Replacement							1 700 000
CPX/0035731	EFF	1 EFF: 2	800 000	800 000	0		
Musical Instruments Additional							2 200 000
CPX/0035743	EFF	1 EFF: 2	200 000	200 000	0		
Network Conversion & Upgrade							4 979 526
CPX/0032285	EFF	1 EFF: 2	1 250 000	1 479 526	229 526	Virement approved: Additional funding is required for network upgrades at Fire Services residential houses which is being renovated. Initially the work was supposed to be operating in nature however after conditional assessments were done and quotations received it was confirmed that the work was capital in nature. Tender 317S/2019/20 will be utilised for this requirement.	
Property Improvement Training College							175 387 611
CPX.0016148-F1	EFF	1 EFF: 2	10 108 075	10 108 075	0		
Radios: Additional							1 949 500
CPX/0031137	EFF	1 EFF: 2	1 949 500	1 949 500	0		
Radios: Replacement							465 685
CPX/0000756	EFF	1 EFF: 2	152 285	152 285	0		
Specialised Equipment Additional							5 500 000
CPX/0030830	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Vehicles: Additional							36 423 000
CPX/0031178	EFF	1 EFF: 2	35 780 000	35 363 000	-417 000	Virement approved: All orders for the year have been finalised with quotes combining in at less than anticipated. Savings may be reprioritised to other budgetary needs within the Department.	
Total for Metropolitan Police Services			109 873 012	110 102 538	229 526		
Operational Coordination							
Building improvement							2 220 000
CPX/0000761	EFF	1 EFF: 2	2 220 000	2 220 000	0		
Firearms - Traffic: Additional							315 000
CPX/0031136	EFF	1 EFF: 2	315 000	315 000	0		
Furniture & Equipm - Civ Oversight: Add							322 760
CPX/0031672	EFF	1 EFF: 2	330 000	322 760	-7 240	Virement approved: All requirements for Office Furniture: Additional FY24 CPX0031674 have been finalised for financial year 2023/24. Savings have been identified. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipm - Oper Coord: Add							158 000
CPX/0032769	EFF	1 EFF: 2	158 000	158 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment - Traffic: Add							5 000 000
CPX/0018948	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Furniture & Equipment -Law Enforcem: Add							10 265 976
CPX/0000708	EFF	1 EFF: 2	8 765 976	8 765 976	0		
IT Equipment - Civilian Oversight: Add							780 000
CPX/0031684	EFF	1 EFF: 2	780 000	780 000	0		
IT Equipment - Civilian Oversight: Repl							118 634
CPX/0031685	EFF	1 EFF: 2	88 634	88 634	0		
IT Equipment - Law Enforcement: Add							2 042 970
CPX/0011217	EFF	1 EFF: 2	2 042 970	2 042 970	0		
IT Equipment - Traffic: Additional							1 975 739
CPX/0018311	EFF	1 EFF: 2	575 739	575 739	0		
IT Equipment: Replacement							7 354 522
CPX/0010640	EFF	1 EFF: 2	4 754 522	4 754 522	0		
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							3 853 356
CPX/0000766	EFF	1 EFF: 2	1 284 452	1 284 452	0		
Radios - Civilian Oversight: Add							974 400
CPX/0031669	EFF	1 EFF: 2	974 400	974 400	0		
Radios - Traffic: Additional							368 000
CPX/0031140	EFF	1 EFF: 2	368 000	368 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							138 000
CPX/0031142	EFF	1 EFF: 2	138 000	138 000	0		
Vehicles - Civilian Oversight: Add							3 361 701
CPX/0031421	EFF	1 EFF: 2	2 701 366	3 361 701	660 335	Virement 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							27 361 253
CPX/0031072	EFF	1 EFF: 2	27 361 253	27 361 253	0		
Vehicles - Law Enforcement: Replacement							1 225 803
CPX/0000773	EFF	1 EFF: 2	1 225 803	1 225 803	0		
Vehicles - Traffic: Additional							65 910 262
CPX/0000741	EFF	1 EFF: 2	22 581 261	22 581 261	0		
CPX/0000741	REVENUE	2 Revenue	0	329 001	329 001	Virements approved: Additional funding required for the procurement of a Motor bike and related VAT portion, which will be used in the directorate. This was initially not budgeted for, however the increased traffic volumes and increased fuel prices has resulted in the directorate looking to utilise alternative and more efficient transportation modes that are available to it. A deviation process will be followed for the procurement of the motor bike.	
Vehicles - Traffic: Replacement							1 158 567
CPX/0000767	EFF	1 EFF: 2	1 158 567	1 158 567	0		
Total for Operational Coordination			131 138 427	132 120 523	982 096		
Fire Services							
Building improvements on Fire Stations							42 000 000
CPX/0025331	EFF	1 EFF: 2	7 000 000	7 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Additional							15 920 785
CPX/0032436	EFF	1 EFF: 2	5 000 000	4 920 785	-79 215	Virement 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.	
CCTV Cameras - Replacement							24 406 915
CPX/0033472	EFF	1 EFF: 2	11 250 000	11 156 915	-93 085	Virement 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.	
Fire Fighting Equipment: Replacement							1 621 236
CPX/0000724	EFF	1 EFF: 2	881 395	732 169	-149 226	Virement approved: All requirements for 2023/24 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items linked to tender 241G/2021/22 came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Subsequent virement approved: Savings realized due to quotations that came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Fire Vehicles: Replacement							19 644 207
CPX/0000802	EFF	1 EFF: 2	19 644 207	19 644 207	0		
Furniture & Equipment: Additional							1 552 313
CPX/0018842	EFF	1 EFF: 2	688 701	688 701	0		
Furniture & Equipment: Replacement							6 004 507
CPX/0000792	EFF	1 EFF: 2	1 527 973	1 527 973	0		
Hazmat Equipment: Replacement							725 000
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0		
IT Equipment: Additional							749 164
CPX/0033916	EFF	1 EFF: 2	749 164	749 164	0		
IT Equipment: Replacement							3 375 244
CPX/0021527	EFF	1 EFF: 2	2 045 244	2 045 244	0		
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							5 300 000
CPX/0009990	EFF	1 EFF: 2	2 500 000	2 500 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Fire Services			56 144 184	55 822 658	-321 526		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							4 066 674
CPX/0000804	EFF	1 EFF: 2	758 387	748 732	-9 655	Virement approved: All requirements for Disaster Management Facilities: Upgrade FY24 CPX0015180 have been finalised for financial year 2023/24. Savings have been identified. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture & Equipment: Additional							388 026
CPX/0018998	EFF	1 EFF: 2	109 131	218 026	108 895	Virement approved: Equipment: Additional FY24 - Recent litigations against the department led to department identifying the urgent need to procure camcorders. These will be utilised at pro-longed and critical emergency scenes and fire incidences. This as the footage and audio evidence will assist to support with the preparation of incident reports as well as evidence that can assist the City in the event of any future litigation cases relating to emergency responses particularly during the peak fire season. The RFQ process will be utilised for this requirement. Subsequent virement approved: Furniture: Additional FY24 -Additional funding is required for the procurement of additional furniture for the new Disaster Risk Management Paardevlei Office. Furniture Tender 132G/2022/23 will be utilised, furniture was not budgeted for as it is newly occupied offices. The auction yard was visited and the suitable furniture was not available.	
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			3 291 396	3 390 636	99 240		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							527 087
CPX/0000339	EFF	1 EFF: 2	176 215	176 215	0		
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							1 126 061
CPX/0021502	EFF	1 EFF: 2	324 317	324 317	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Public Emergency Communications Centre			1 626 035	1 626 035	0		
Events							
Equipment: Additional							195 122
CPX/0018928	EFF	1 EFF: 2	103 100	100 622	-2 478	Virement approved: All requirements for additional office equipment for 2023/24 financial year have been finalised. Therefore, savings are available to be reprioritised to other priority projects within the department.	
Equipment: Replacement							101 070
CPX/0015275	EFF	1 EFF: 2	25 000	36 070	11 070	Virement approved: Additional funding is required due to the adjudicated price coming in higher than estimated. The request for quotation process was followed for this procurement.	
Events Support Online Application System							19 939 042
CPX.0009811-F1	EFF	1 EFF: 2	902 000	902 000	0		
Furniture: Additional							210 000
CPX/0018845	EFF	1 EFF: 2	160 000	160 000	0		
IT Equipment: Additional							446 530
CPX/0007367	EFF	1 EFF: 2	141 750	130 680	-11 070	Virement approved: All computer requirements for the department on Computers: Additional FY24 have been finalised for 2023/2024 financial year. Savings to be realised, therefore, funding is available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							444 478
CPX/0015272	EFF	1 EFF: 2	190 700	193 178	2 478	Virement approved: Additional funding is required for the replacement of computers, which have become obsolete and not compatible with Windows 11. Tender 255G/21/22 to be utilised for this procurement.	
Total for Events			1 522 550	1 522 550	0		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							15 200 000
CPX/0026014	EFF	1 EFF: 2	2 000 000	2 000 000	0		
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		

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EPIC1.1:Computer Aided Dispatch System							83 495 349
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	15 400 999	-329 001	Virements approved: Under expenditure has been identified due to developer resources that have resigned under tender 056S/2021/22 for EPIC1.1 Computer Aided Dispatch System project. The skills required for these resources is scarce and obtaining replacement resources is often difficult and has resulted in the funding being available to be reprioritised to other priority projects. Funds will be reprioritised within the directorate in the 2024/25 financial year should the resources be required.	
EPIC Programme							18 331 233
CPX/0021836	EFF	1 EFF: 2	2 500 000	2 500 000	0		
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							17 293 099
CPX/0030792	EFF	1 EFF: 2	5 000 000	2 293 099	-2 706 901	Virement 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	800 000	2 846 566	2 046 566	Virement approved: Funding required for additional Specialised Drone vehicles which was initially not budgeted for. Having suitably equipped specialised vehicles are a prerequisite to being awarded the Remote Operating Certificate from CAA. These vehicles are therefore required in order to deliver on the drone programme. The specialised vehicles are equipped with specialised monitors for situational awareness and install drone software. Tender 077G/2022/23 will be utilised.	
Total for Emergency Policing Incident Control			81 935 224	80 945 888	-989 336		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							2 343 509
CPX/0017581	EFF	1 EFF: 2	1 000 000	675 509	-324 491	Virement approved: Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the printer replacement requirements have been revised to prioritise the staircases project in area North. The planned capital purchases will not be prejudiced as these will be reprioritised to the outer years where sufficient provision has been made.	
Fleet Additional							16 411 950
CPX/0034126	EFF	1 EFF: 2	10 411 950	10 411 950	0		
Furniture & Fittings : Additional							1 657 088
CPX/0017524	EFF	1 EFF: 2	581 460	343 588	-237 872	Virement approved: Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the additional furniture requirements have been revised to prioritise the staircases project in area North. The planned capital purchases will not be prejudiced as these will be reprioritised to the outer years where sufficient provision has been made.	
Furniture & Fittings Replacement							2 351 186
CPX/0018779	EFF	1 EFF: 2	1 023 717	951 186	-72 531	Virement approved: Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the furniture replacement requirements have been revised to prioritise the staircases project in area North. The planned capital purchases will not be prejudiced as these will be reprioritised to the outer years where sufficient provision has been made.	
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			14 417 127	13 782 233	-634 894		
Informal Settlements							
BY Prgmme & Water Mangemnt Dispensing							57 000 000
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0		

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Computer Equipment - Additional							2 413 549
CPX/0009646	EFF	1 EFF: 2	1 050 000	1 013 549	-36 451	Virement approved: Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the additional computer requirements have been revised to prioritise the staircases project in area North. The planned capital purchases will not be prejudiced as these will be reprioritised to the outer years where sufficient provision has been made.	
Computer Equipment - Replacement							1 220 946
CPX/0009648	EFF	1 EFF: 2	980 784	948 946	-31 838	Virement approved: Funding reprioritised to CPX.0019949-F1: Area North - Ext (Staircases) FY24 as the printer replacement requirements have been revised to prioritise the staircases project in area North. The planned capital purchases will not be prejudiced as these will be reprioritised to the outer years where sufficient provision has been made.	
Furniture & Fittings - Additional							2 974 146
CPX/0009650	EFF	1 EFF: 2	974 146	974 146	0		
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 Settlm Upgr: Enkanini							320 498 663
CPX.0005816-F4	CGD	4 NT ISUPG	9 115 164	9 115 164	0		
Inf Settlm 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		
Inf Settle Upgr: Managed Settlements							395 607 796
CPX.0024946-F1	CGD	4 NT ISUPG	8 076 556	8 076 556	0		
Inf Settlm 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							206 585 217
CPX/0000770	CGD	4 NT ISUPG	94 564 553	94 564 553	0		
Vehicles: Additional							20 000 000
CPX/0034045	EFF	1 EFF: 2	4 000 000	4 000 000	0		

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Total for Informal Settlements			193 688 096	193 619 807	-68 289		
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	22 520 259	23 223 442	703 183	Virement approved: Additional budget is required to attend to urgent replacement of staircases in area North as a result of the increased risk of injuries to tenants as a result of collapsed staircase treads. The work will be carried out under term tender 11Q/202/2. 1. Funding of R36 451 reprioritised from CPX.0022239-F1: Computer Equipment: Additional FY24.2. Funding of R31 838 reprioritised from CPX.0029338-F1: Printers: Replacement FY24.3. Funding of R72 531 reprioritised from CPX.0029267-F1: Furniture: Replacement FY24.4. Funding of R324 491 reprioritised from CPX.0029321-F1: Printers: Replacement FY24.5. Funding of R237 872 reprioritised from CPX.0029347-F1: Furniture: Additional FY24.	
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		
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		

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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			146 167 133	146 870 316	703 183		
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							44 670 156
CPX.0014608-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Athlone Infill Housing Project - Phase 1							20 682 547
CPX.0019874-F1	CGD	4 NT USDG	575 000	575 000	0		
Atlantis GAP Sites Housing Project							94 035 392
CPX.0014630-F2	CGD	4 NT USDG	55 000 000	55 000 000	0		
Belhar VacantSchoolsites Housing Project							87 937 552
CPX.0029355-F1	CGD	4 NT USDG	404 998	404 998	0		
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							20 656 997
C06.41518-F2	CGD	4 NT USDG	2 148 383	2 148 383	0		

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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		
Edward Street: Grassy Park Development							29 557 140
C12.15506-F1	CGD	4 NT USDG	14 430 106	14 430 106	0		
Elsies River Infill Housing Project							64 160 083
CPX.0017225-F1	CGD	4 NT USDG	2 800 000	2 800 000	0		
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)							3 503 923
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	300 000	0		
Greenville Housing Project Phase 4							114 722 836
CPX.0019597-F1	CGD	4 NT USDG	1 061 500	1 061 500	0		
Gugulethu Infill Project Erf 8448/MauMau							58 516 275
C09.15515-F1	CGD	4 NT USDG	8 301 206	8 301 206	0		
Hanover Park Housing Project							43 977 870
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	100 000	100 000	0		
CPX.0010593-F1	CGD	4 NT USDG	925 000	925 000	0		
Harare Infill Housing Project							61 564 235
CPX.0005315-F1	CGD	4 NT USDG	1 256 397	1 256 397	0		
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							23 794 622
CPX.0014605-F1	CGD	4 NT USDG	1 114 400	1 114 400	0		
Macassar BNG Housing Project							368 896 718
CPX.0005674-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		

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Mahama Housing Project EngServ							29 428 785
CPX.0017287-F1	CGD	4 NT USDG	13 033 308	13 033 308	0		
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		
Pelican Park Phase 2 Housing Project							279 611 345
CPX.0008074-F1	CGD	4 NT USDG	324 600	324 600	0		
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							5 160 567
CPX.0019832-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
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							41 340 375
CPX.0013774-F2	CGD	4 NT ISUPG	15 905 824	15 905 824	0		
Sir Lowry's Pass Village Hsg Project							52 287 282
CPX.0009187-F1	CGD	4 NT USDG	6 442 611	6 442 611	0		

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Strandfontein Integrated Housing							2 183 214
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 025 000	1 025 000	0		
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							32 696 327
CPX.0012140-F1	CGD	4 NT USDG	305 000	305 000	0		
Total for Housing Development			335 569 531	335 569 531	0		
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)							261 122 239
CPX/0000319	CGD	4 NT ISUPG	142 797 959	142 797 959	0		
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							11 690 393
CPX.0019863-F1	CGD	4 NT USDG	1 690 393	1 690 393	0		
Total for Human Settlements Planning			168 410 952	168 410 952	0		
Total for Human Settlements			914 892 303	914 892 303	0		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							2 774 249
CPX/0015386	EFF	1 EFF: 2	1 500 000	1 024 249	-475 751	Virements approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment & Software: Repl							10 126 333
CPX/0016131	EFF	1 EFF: 2	4 760 000	5 267 751	507 751	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 2023/24 original budget was prepared, as the computer equipment have been identified for replacement after the budget was approved. Tender 255G/2021/22 will be utilised.	
CPX/0016131	REVENUE	2 Revenue: Insurance	40 952	58 582	17 630	Virement approved: Insurance claim no: 7165210, journal number: 200007326, amount R17 630 has been credited to profit centre P18020216 for the replacement of 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							241 418
CPX/0015829	REVENUE	2 Revenue: Insurance	59 048	41 418	-17 630	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: SP & E			6 608 530	6 640 530	32 000		
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							12 462 023
CPX.0016757-F2	EFF	1 EFF: 2	6 107 543	6 107 543	0		
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							87 939 800
CPX.0016765-F1	EFF	1 EFF: 2	18 054 449	18 054 449	0		
Glencairn Rail Revetment							2 670 516
CPX.0016766-F1	EFF	1 EFF: 2	1 037 288	1 037 288	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							48 128 889
CPX.0019379-F1	EFF	1 EFF: 2	23 139 328	23 139 328	0		
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							44 787 807
CPX.0016751-F1	EFF	1 EFF: 2	28 315 712	27 561 567	-754 145	Virement approved: Contractor is performing poorly on 344Q/2021/22 resulting in a delay in completion of works. 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 total project cost will not be impacted as funds will be returned to the project in the 2024/25 financial year from CPX.0016751-F2 - Upgrading Sea Point Promenade Ph2 in order to continue with the project implementation.	
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		
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							150 000
CPX/0031639	EFF	1 EFF: 2	50 000	50 000	0		
Furniture Replacement							100 000
CPX/0035519	EFF	1 EFF: 2	50 000	50 000	0		
Human/Animal conflict fences							2 000 000
CPX/0032500	EFF	1 EFF: 2	2 000 000	2 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Local Environment and Heritage Projects							77 924 170
CPX/0000892	EFF	1 EFF: 2	10 457 733	10 071 418	-386 315	Virement approved: Asanda Village Wetland Rehabilitation - Project completed; with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the department.Subsequent virement approved: Green Point Park EE Garden - The project was initially anticipated to be completed in October 2023. However, due to delays experienced on site due to contractor constraints the revised project completion date has moved to March 2024. Additional funding is therefore required to cover the shortfall in the revised costing estimate for the professional fees for site supervision. Tender 375C/2018/19 will be utilised.	
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0		
Metro South East - Bio off-set: Radios							900 000
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0		
Harmony Flats Visitor Education Centre							62 319 948
CPX.0012907-F2	EFF	1 EFF: 2	1 030 357	1 030 357	0		
Nature Reserve Visitor Education Centres							83 220 901
CPX/0012906	EFF	1 EFF: 2	16 618 190	16 618 190	0		
Tygerberg Nature Res - Park Photo Frame							50 000
CPX.0038176-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
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							7 800 000
CPX/0016758	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Upgrade of Reserves Infrastructure							103 549 404
CPX/0000896	EFF	1 EFF: 2	14 784 825	15 925 285	1 140 460	Virement approved: Additional funding is required for the upgrade of a newly acquired office in Gordon's Bay which will house the operational offices of the nature reserve. This requirement was not known at the time of the budget for 2023/24 was prepared as the decision to transfer reserves is still in the process of being finalised. Tender 144Q/2020/21 will be utilised to perform the upgrades.	
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 390 000	0		
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		

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Weed Harvester for Rietvlei							17 000 000
CPX.0030720-F2	EFF	1 EFF: 2	17 000 000	17 000 000	0		
Total for Environmental Management			203 593 428	203 593 428	0		
Development Management							
Computer Equipment: Replacement							8 138 500
CPX/0000301	EFF	1 EFF: 2	3 098 500	3 098 500	0		
E-systems enhancements							34 777 400
CPX/0006462	EFF	1 EFF: 2	18 123 400	18 123 400	0		
Furniture Additional							150 000
CPX/0035534	EFF	1 EFF: 2	50 000	50 000	0		
Furniture Replacement							150 000
CPX/0035518	EFF	1 EFF: 2	50 000	50 000	0		
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							23 546 801
CPX.0016631-F1	EFF	1 EFF: 2	1 634 065	1 634 065	0		
Furniture Additional							150 000
CPX/0035537	EFF	1 EFF: 2	50 000	50 000	0		
Furniture Replacement							150 000
CPX/0035531	EFF	1 EFF: 2	50 000	50 000	0		
Local Area Priority Initiatives [LAPIs]							49 744 063
CPX/0000860	EFF	1 EFF: 2	1 202 095	1 170 095	-32 000	Virement approved: The project has reached works completion and the final works order came in less than anticipated. Therefore, funding is available to be reprioritised to other projects within the directorate.	
CPX/0000860	CGD	4 NT USDG	8 864 916	8 864 916	0		

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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			35 101 076	35 069 076	-32 000		
Urban Regeneration							
Computer Equipment: Additional							270 000
CPX/0028753	EFF	1 EFF: 2	50 000	50 000	0		
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Computer Equipment: Replacement							200 000
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0		
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 Precinct							6 000 000
CPX/0020180	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Mfuleni Hives Rehabilitation							37 708 800
CPX.0020289-F1	EFF	1 EFF: 2	167 000	167 000	0		
Mitchell's Plain Precinct							10 000 000
CPX/0020183	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		
Bonteheuwel Ablutions Upgrade							4 289 850
CPX.0028928-F1	EFF	1 EFF: 2	1 043 700	1 043 700	0		
MURP Precinct Public Ablutions							5 000 000
CPX/0028895	EFF	1 EFF: 2	1 500 000	1 500 000	0		

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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	28 746 010	0		
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	250 000	400 000	150 000	Virement approved: Additional funding required for the replacement of two way radios with outdated software which cannot be repaired, as well as radios which are at the end of its life and obsolete, that were not budgeted for as procurement could not take place the 2022/23 financial year, due to the tender being on hold. Radios will be procured utilising tender via tender 2G/2021/22.	
Computer Equipment: Additional							13 621 450
CPX/0000476	CRR	3 CRR: Electricity	4 621 450	4 821 450	200 000	Virement approved: Funding is required for the procurement of emergency policing incident control mobile devices, which were not budgeted for in 2023/24 financial year for the newly established Energy Law Enforcement unit. Items 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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electricity Facilities							10 401 236
CPX/0000461	CRR	3 CRR: Electricity	6 539 735	6 539 735	0		
Electricity Facilities Alterations & Upg							31 500 000
CPX/0018786	CRR	3 CRR: Electricity	16 500 000	16 500 000	0		
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	23 583 626	0		
Electrification							31 969 110
CPX/0000477	CRR	3 CRR: Electricity	5 180 578	5 180 578	0		
CPX/0000477	CGD	4 NT ISUPG	6 856 076	6 856 076	0		
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		
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							15 000 000
CPX/0000466	CRR	3 CRR: Electricity	7 800 000	7 800 000	0		
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	400 000	300 000	-100 000	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional furniture has been determined due to many staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	

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Furniture & Equipment: Replacement							883 047
CPX/0018973	REVENUE	2 Revenue: Insurance	8 047	8 047	0	Virements approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for replacement of office equipment and furniture has been determined due to many staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0018973	CRR	3 CRR: Electricity	375 000	125 000	-250 000		
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	800 000	940 375	140 375	Virement approved: Additional funding required to accommodate the funding shortfall for a CPA invoice. Work was completed utilising tender: 316Q/2020/21.	
HV Substation Routine							27 429 063
CPX/0035553	CRR	3 CRR: Electricity	12 538 263	11 538 263	-1 000 000	Virement approved: The final quotation received came in less than anticipated after site meetings held with the contractor. Savings to be reprioritised to other critical projects within the department.	
HV Substations							25 160 181
CPX/0000562	EFF	1 EFF: 2	7 138 894	7 107 044	-31 850	Virement approved: Project completed. Savings identified as the final invoice received came in less than anticipated. Savings to be reprioritised to other critical projects within the department.	
HV Substations - MV Circuit Breaker Repl							40 000 000
CPX/0030987	CRR	3 CRR: Electricity	22 500 000	23 500 000	1 000 000	Virement approved: Additional funding is required to accommodate the funding shortfall due to the increase in the unit price of circuit breakers from R154 206 to R164 090.66. Work will be completed utilising tender: 23Q/2022/23.	
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							26 000 000
CPX/0036498	EFF	1 EFF: 2	26 000 000	26 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV System Infrastructure Routine Program							267 387 306
CPX/0000530	EFF	1 EFF: 2	80 000 000	80 000 000	0		
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	17 558 525	17 418 150	-140 375	Virement approved: Final quotation received came in less than initially anticipated. Savings to be reprioritised to other critical projects within the department.	
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		
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							212 250 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	44 000 000	44 000 000	0		
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	25 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Service Connections: Tariff							59 900 000
CPX/0000462	CGD	4 Private Sector Fin	20 700 000	20 700 000	0		
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		
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							39 257 760
CPX.0004798-F3	EFF	1 EFF: 2	225 000	225 000	0		
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	70 000	101 850	31 850	Virement approved: Additional funding required to pay the CPA invoice received. Tender utilised for the work was 342G/2020/21.	
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							135 200 000
CPX.0036714-F2	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 (Jan)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Sustainable Energy Markets							
Energy Online Application System							13 561 026
CPX.0034115-F2	EFF	1 EFF: 2	11 911 272	11 911 272	0		
IT Equipment: Additional							2 520 698
CPX/0030906	EFF	1 EFF: 2	2 108 698	2 108 698	0		
IT Equipment: Replacement							413 175
CPX/0010097	EFF	1 EFF: 2	207 175	207 175	0		
Office Furn & Equipment: Additional							607 000
CPX/0030907	EFF	1 EFF: 2	125 000	125 000	0		
Renewable Energy							48 464 489
CPX/0030904	EFF	1 EFF: 2	13 465 816	13 465 816	0		
Resource Data Management System							9 458 148
CPX.0031025-F2	EFF	1 EFF: 2	2 900 000	2 900 000	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							266 221
CPX/0009753	REVENUE	2 Revenue: Insurance	66 221	66 221	0		
Total for Management: Future Planning & Resilience			66 221	66 221	0		
Resilience							
Computer Equipment: Replacement							132 930
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0		
Furniture & Equipment: Replacement							162 000
CPX/0005207	EFF	1 EFF: 2	54 000	54 000	0		
Total for Resilience			93 600	93 600	0		
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	8 129 967	8 094 967	-35 000	Virement approved: All planned works for 2023/24 financial year will be completed with a minor saving to be realised.	
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			17 332 612	17 297 612	-35 000		
Support Services: FPR							
Computer Equipment: Replacement							3 671 873
CPX/0010516	EFF	1 EFF: 2	2 119 575	2 154 537	34 962	Virement approved: Additional funding is required for the replacement of obsolete laptop, which will be replaced with high-end laptops to accommodate the large data sets and data analysis. Tender 255G/2021/22 will be utilised. Subsequent virement approved: All requirements for computer equipment replacement for 2023/24 financial year have been finalised. Therefore, savings are available to be reprioritised to other priority projects within the department.	
CPX/0010516	REVENUE	2 Revenue: Insurance	33 779	33 779	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Additional							900 000
CPX/0031730	EFF	1 EFF: 2	20 000	20 000	0		
Furniture: Replacement							110 000
CPX/0033253	EFF	1 EFF: 2	30 500	30 500	0		
IT Equipment: Additional							2 141 638
CPX/0024753	EFF	1 EFF: 2	521 359	521 397	38	Virement approved: Additional funds required on this project due to the printer and relevant license costing being slightly more than anticipated. Tenders 236G/2020/21 and 336G/2021/22 are being utilised.	
Total for Support Services: FPR			2 725 213	2 760 213	35 000		
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	5 000 000	5 720 000	720 000	Virement approved: As a result of more waste entering Vissershok Landfill site additional funding is required for the pipeline Infrastructure related to landfill gas extraction. The tender that will be utilised is 310Q/2020/21.	
Vissershok North:Design and develop Airs							154 432 820
CPX.0007920-F2	EFF	1 EFF: 2	101 831 628	101 831 628	0		
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							58 618 111
CPX/0007912	EFF	1 EFF: 2	14 417 461	13 697 461	-720 000	Virement approved: Savings have been realised as a result of the pipeline Infrastructure related to landfill gas extraction at the Bellville Landfill site no longer being required in 2023/24 financial year. The savings can be moved to other priority projects.	
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Mechanical Equipment: Additional							2 480 000
CPX/0000490	EFF	1 EFF: 2	250 000	2 480 000	2 230 000	Virement approved: Additional funding required for the purchase of mechanical equipment to establish mobile workshops to perform road side minor maintenance work, which will ensure that waste collection vehicles stay on the road for longer periods of time. The RFQ process will be utilised for purchase of these items.	
New Drop-off Facilities							6 080 192
CPX/0008690	EFF	1 EFF: 2	216 748	0	-216 748	Virement approved: It has been determined that the work required to be completed forms part of the concept design stage, which is deemed operating in nature. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient budget has been made on the operating budget.	
Plant & Vehicles: Replacement							663 483 401
CPX/0000411	EFF	1 EFF: 2	166 713 401	164 483 401	-2 230 000	Virement approved: Savings have been realised on the new refuse compactor tender as the rates per vehicle has come in lower than anticipated. The savings is not sufficient to make any further purchases. The funding is available to be reprioritised to other priority projects.	
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Jan)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Waste Minimisation							29 600 000
CPX/0030874	EFF	1 EFF: 2	1 100 000	1 100 000	0		
Total for Waste Services			712 844 265	712 627 517	-216 748		
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		
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	4 261 888	4 478 636	216 748	Virement approved: Additional funding is required for the replacement of obsolete computers, which will be replaced with laptops in order to allow staff to operate during load shedding. Tender 255G/2021/22 will be utilised.	
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			9 511 888	9 728 636	216 748		
Total for Urban Waste Management			732 578 544	732 578 544	0		
Grand Total			11 257 225 738	11 257 225 738	0		

* For Routine Programmes: total cost over 3 year MTREF

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