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

Details of 2024/25 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							**83 090**	9 942	0	Rates
CPX/0009919	EFF	1 EFF	40 000	40 000	0					
Computer & IT Equipment: Replacement							**83 090**	9 942	0	Rates
CPX/0016146	EFF	1 EFF	40 000	40 000	0					
Furniture & Equipment: Additional							**157 189**	39 530	0	Rates
CPX/0005136	EFF	1 EFF	42 099	42 099	0					
Furniture & Equipment: Replacement							**137 189**	31 424	0	Rates
CPX/0009574	EFF	1 EFF	42 000	42 000	0					
OCM Contingency Provision insurance							**104 926**	0	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***214 099***	***214 099***	**0**					
Office of the Mayor										
Computer: Additional							**62 000**	13 206	0	Rates
CPX/0029833	EFF	1 EFF	62 000	62 000	0					
Computers: Replacement							**600 000**	147 603	0	Rates
CPX/0033250	EFF	1 EFF	200 000	200 000	0					
Equipment: Replacement							**72 000**	8 856	0	Rates
CPX/0027117	EFF	1 EFF	36 000	36 000	0					
Furniture: Replacement							**107 000**	5 331	0	Rates
CPX/0027396	EFF	1 EFF	10 000	10 000	0					
Total for Office of the Mayor			***308 000***	***308 000***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Legal Services										
CCTV Cameras: Municipal Courts							**1 200 000**	458 625	0	Rates
CPX/0030972	EFF	1 EFF	900 000	900 000	0					
Furniture & Equipment: Additional							**51 799**	13 933	0	Rates
CPX/0000092	EFF	1 EFF	20 000	20 000	0					
Furniture & Equipment: Replacement							**267 000**	80 771	0	Rates
CPX/0000039	EFF	1 EFF	110 000	110 000	0					
IT Equipment: Additional							**110 000**	31 430	0	Rates
CPX/0000040	EFF	1 EFF	55 000	55 000	0					
IT Equipment: Replacement							**601 634**	135 925	0	Rates
CPX/0000041	EFF	1 EFF	150 000	150 000	0					
Policing Service Programme Courts							**79 145 481**	15 881 823	0	Rates
CPX/0014813	EFF	1 EFF	75 000 000	75 000 000	0					
Total for Legal Services			***76 235 000***	***76 235 000***	**0**					
Forensic Services										
Computers: Replacement							**418 049**	82 650	0	Rates
CPX/0003097	EFF	1 EFF	204 468	204 468	0					
Equipment: Replacement							**72 000**	26 056	0	Rates
CPX/0003099	EFF	1 EFF	36 000	36 000	0					
Furniture: Additional							**72 000**	19 656	0	Rates
CPX/0002988	EFF	1 EFF	36 000	36 000	0					
Total for Forensic Services			***276 468***	***276 468***	**0**					
Internal Audit										
Computer hardware: Replacement							**899 744**	173 208	0	Rates
CPX/0003045	EFF	1 EFF	72 000	72 000	0					
Computers: Additional							**26 000**	5 538	0	Rates
CPX/0017489	EFF	1 EFF	26 000	26 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**21 600**	4 973	0	Rates
CPX/0003049	EFF	1 EFF	7 200	7 200	0					
Furniture: Additional							**10 000**	4 130	0	Rates
CPX/0017394	EFF	1 EFF	10 000	10 000	0					
Total for Internal Audit			***115 200***	***115 200***	**0**					
Ombudsman										
Equipment: Replacement							**38 800**	12 400	0	Rates
CPX/0000080	EFF	1 EFF	14 400	14 400	0					
Furniture: Additional							**14 400**	3 211	0	Rates
CPX/0000071	EFF	1 EFF	7 200	7 200	0					
Furniture: Replacement							**105 120**	38 874	0	Rates
CPX/0000081	EFF	1 EFF	52 560	52 560	0					
IT Equipment: Additional							**102 020**	27 675	0	Rates
CPX/0000070	EFF	1 EFF	21 600	21 600	0					
IT Equipment: Replacement							**113 215**	26 757	0	Rates
CPX/0000106	EFF	1 EFF	21 600	21 600	0					
Office Equipment: Additional							**14 400**	3 931	0	Rates
CPX/0000104	EFF	1 EFF	7 200	7 200	0					
Total for Ombudsman			***124 560***	***124 560***	**0**					
Total for Office of the City Manager			***77 273 327***	***77 273 327***	**0**					
Corporate Services										
Management: Corporate Services										
Computers: Additional							**227 252**	70 609	0	Rates
CPX/0030873	EFF	1 EFF	55 000	55 000	0					
CS Contingency Provision - Insurance							**14 811 252**	565 900	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**259 386**	18 935	0	Rates
CPX/0010556	EFF	1 EFF	129 693	129 693	0					
Furniture & Equipment: Replacement							**125 000**	34 935	0	Rates
CPX/0009627	EFF	1 EFF	50 000	50 000	0					
IT Equipment: Replacement							**699 913**	164 057	0	Rates
CPX/0000871	EFF	1 EFF	71 500	71 500	0					
Total for Management: Corporate Services			***5 306 193***	***5 306 193***	**0**					
Human Resources										
e-HR							**7 270 000**	1 956 067	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Furniture & Equipment: Replacement							**375 000**	137 523	0	Rates
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
Furniture: Additional							**900 000**	113 659	0	Rates
CPX/0033891	EFF	1 EFF	0	500 000	500 000	The re-purpose of the Human Resources Records Management project has been delayed due to the new fire and safety regulations. The procurement of shelving for the project could not be procured due to available storage space. The anticipated completion of the project is in the third quarter of the 2024/25 financial year.				
HR: IT Equipment: Replacement							**2 344 395**	516 256	0	Rates
CPX/0000888	EFF	1 EFF	755 000	755 000	0					
Infrastructure Skills Developm Programme							**1 200 000**	450 172	0	Rates
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0					
Medical Equipment Additional							**1 219 130**	353 623	0	Rates
CPX/0032851	EFF	1 EFF	300 000	0	-300 000	R300 000 shifted to CPX.0032916-F1, OHS Medical Equipment: Add FY24 to make provision for the procurement of Medical Equipment for the department, which came in higher than anticipated.				
Total for Human Resources			***3 500 000***	***3 700 000***	**200 000**					
Information Systems & Technology										
Broadband Infrastructure Programme							**401 427 271**	122 793 941	-49 767 218	Rates
CPX/0017286	EFF	1 EFF	88 240 820	88 240 820	0					

Approval Object	*Major Fund*	*Fund Source description*	*2024/25 Approved Budget*	*2024/25 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Business Applications							**8 500 000**	1 646 702	0	Rates
CPX/0017233	EFF	1 EFF	3 000 000	3 000 000	0					
Computers & Equipment: Additional							**2 557 880**	654 569	0	Rates
CPX/0017306	EFF	1 EFF	81 000	81 000	0					
Computers & Equipment: Replacement							**730 044**	433 686	0	Rates
CPX/0000929	EFF	1 EFF	249 000	249 000	0					
Corporate Reporting System							**6 012 621**	1 241 577	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0					
Distributed Computing systems							**5 395 270**	2 087 254	0	Rates
CPX/0017239	EFF	1 EFF	2 500 000	1 875 000	-625 000	A re-evaluation of the project scope has been done to align with the core application review programme and it has been determined that less funds will be requirement for this financial year. The saving on this project will be reprioritised with in the IS&T department to funds the urgently requirement to replace the outdated voice server equipment causing disruptions for services. Funds are being reprioritised within the directorate.				
ERP Business Systems							**36 211 937**	8 374 179	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
Furniture & Fittings: Additional							**343 252**	57 055	0	Rates
CPX/0017308	EFF	1 EFF	10 000	10 000	0					
Furniture & Fittings: Replacement							**30 000**	3 871	0	Rates
CPX/0000914	EFF	1 EFF	10 000	10 000	0					
IT: CAR Computer & Equipment: Additional							**2 580 131**	3 033 211	0	Rates
CPX/0020870	EFF	1 EFF	951 559	777 820	-173 739	Budget reallocated from WBS CPX.0022209-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX/0020870	CRR	3 CRR: General	0	833 116	833 116	A reassessment of the project requirements has been done based on the number of vacancies on the CAR programme and a portion of budget will be rephase from the 2023/24 financial year.				
IT: CAR Furniture: Additional							**439 912**	48 206	0	Rates
CPX/0020869	EFF	1 EFF	126 261	300 000	173 739	Budget reallocated from WBS CPX.0022217 -F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
New Integration Software							**1 950 649**	56 743 339	0	Rates
CPX.0018728-F3	CRR	3 CRR: General	261 920	0	-261 920	Budget reallocated from WBS CPX.0037883-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Records & document management software							**0**	41 555 728	0	Rates
CPX.0018729-F1	EFF	1 EFF	73 711 086	0	-73 711 086	Budget reallocated to WBS CPX.0036907-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX.0018729-F3	CRR	3 CRR: General	12 088 594	0	-12 088 594	Budget reallocated to WBS CPX.0036907-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
Supply Chain Management software							**2 189 942**	84 481 489	0	Rates
CPX.0018731-F1	EFF	1 EFF	70 445 274	0	-70 445 274	Budget reallocated to wbs CPX.0036889-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
Customer Relations Management Software							**0**	60 557 147	0	Rates
CPX.0018732-F1	EFF	1 EFF	43 501 089	0	-43 501 089	Budget reallocated to WBS CPX.0037020-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
Finance and Operational Core Software							**10 362 740**	153 722 317	0	Rates
CPX.0018756-F1	EFF	1 EFF	21 253 485	0	-21 253 485	Budget reallocated from WBS CPX.0036906-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
D&A Data & analysis software							**1 880 498**	36 529 484	0	Rates
CPX.0018759-F1	EFF	1 EFF	7 084 026	0	-7 084 026	Budget reallocated to WBS CPX.0036904-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
EPIC - Emergency Police Incident Control							**547 169**	2 626 490	0	Rates
CPX.0020375-F1	EFF	1 EFF	261 920	0	-261 920	Project to be closed and cost to be allocated as follows: - replace with CPX.0036905 to align the project with the correct cost centre to ensure the accuracy and completeness of operating cost allocations and will be transferred to CPX.0036905-F1.				
Supply Chain Management software							**66 204 634**	7 481 124	0	Rates
CPX.0036889-F1	EFF	1 EFF	0	66 204 634	66 204 634	Budget reallocated to WBS CPX.0018731-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
D&A Data & analysis software							**121 005 730**	4 559 911	0	Rates
CPX.0036904-F1	EFF	1 EFF	0	7 084 026	7 084 026	Budget reallocated from WBS CPX.0018759-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
Finance and Operational Core Software							**1 870 560 065**	66 741 759	0	Rates
CPX.0036906-F1	EFF	1 EFF	0	21 253 485	21 253 485	Budget reallocated to WBS CPX.0018756-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX.0036906-F2	CRR	3 CRR: General	0	10 515 090	10 515 090	Additional funds required for 2023/24 due the under estimation of the number of contractor services required for this phase of the project and shift budget forward. This changes has resulted in an increase in the 2023/24 budget requirement, but a decrease in the overall projects cost. This changes has been approved by the CAR steering committee on 27 September 2023. Funds are being reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Records & document management software							**133 958 049**	9 918 579	0	Rates
CPX.0036907-F1	EFF	1 EFF	0	73 711 086	73 711 086	Budget reallocated from WBS CPX.CPX.0018729-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
CPX.0036907-F2	CRR	3 CRR: General	0	12 088 594	12 088 594	Budget reallocated from WBS CPX.0018729-F3 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
Customer Relations Management Software							**70 437 914**	5 804 538	0	Rates
CPX.0037020-F1	EFF	1 EFF	0	43 501 089	43 501 089	Budget reallocated from WBS CPX.0018732-F1 as part of budget adjustment process to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
IT: CAR Future development							**32 763 453**	1 524 733	0	Rates
CPX/0020872	EFF	1 EFF	0	4 502 560	4 502 560	Additional funds required to achieve the required project milestones as per the revised implementation schedule.				
CPX/0020872	CRR	3 CRR: General	0	7 645 050	7 645 050	Budget reallocated from WBS CPX.CPX.0018728-F3 to align the Capex projects with the correct cost centre to ensure the correct allocation of operating cost.				
IT: CAR Infrastructure							**157 857 554**	86 078 773	0	Rates
CPX/0020875	EFF	1 EFF	42 812 000	42 812 000	0					
LAN Switch Replacement Programme							**18 986 730**	3 083 555	0	Rates
CPX/0016963	EFF	1 EFF	0	3 916 730	3 916 730	Additional funds required to replace outdated Local Area Network (LAN) equipment located at the Cape Town Civic centre, which is a critical site. It was anticipate that these assets can be sweat, but due to frequent faults experienced with the equipment, these assets need to be replaced urgently. Funds are being reprioritised within the directorate.				
Network Upgrade Underserviced Areas							**13 000 000**	5 963 575	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	3 700 000	-1 300 000	Portion of the project delayed to make funds available for the replacement of voice server equipment causing disruptions for service in 2023/24 financial year. Funds are being reprioritised within the directorate.				
PPDR Radio Network Enhancement							**11 957 337**	7 217 736	0	Rates
CPX.0018777-F1	EFF	1 EFF	5 827 730	0	-5 827 730	Project delayed to make funds available for the replacement of voice server equipment causing disruptions for service and local area network equipment replacement in 2023/24 financial year. Funds are being reprioritised within the directorate.				
Radio Infrastructure							**9 000 000**	1 983 375	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							**0**	1 913 608	0	Rates
CPX/0000364	EFF	1 EFF	8 624 000	0	-8 624 000	Project delayed to make funds available for the replacement of voice server equipment causing disruptions for service and local area network equipment replacement in 2023/24 financial year. Funds are being reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Information Systems & Technology			***403 039 764***	***409 311 100***	**6 271 336**					
Information & Knowledge Management										
Aerial Photography							**4 220 000**	1 023 947	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					
Furniture & Equipment: Replacement							**495 000**	119 676	0	Rates
CPX/0008103	EFF	1 EFF	315 000	72 752	-242 248	R82 248 shifted to CPX.0020470-F2 to procure replacement furniture at the Goodwood Archives.R160 000 shifted to CPX.0036044-F1 to procure additional racking and shelving for Records Management Offices.				
GIS & IT Equipment: Replacement							**1 214 700**	349 788	0	Rates
CPX/0000374	EFF	1 EFF	294 600	294 600	0					
IT Equipment: Replacement							**75 000**	25 767	0	Rates
CPX/0006631	EFF	1 EFF	25 000	25 000	0					
Office Furniture: Replacement							**30 000**	8 124	0	Rates
CPX/0000375	EFF	1 EFF	10 000	10 000	0					
Total for Information & Knowledge Management			***2 044 600***	***1 802 352***	**-242 248**					
Executive & Councillor Supprt Operations										
Computers: Additional							**317 172**	84 716	0	Rates
CPX/0000030	EFF	1 EFF	90 000	90 000	0					
Computers: Replacement							**425 656**	75 005	0	Rates
CPX/0000034	EFF	1 EFF	135 000	135 000	0					
Furniture & Equipment: Additional							**1 120 000**	281 045	0	Rates
CPX/0017145	EFF	1 EFF	380 000	380 000	0					
Furniture & Equipment: Replacement							**871 000**	231 006	0	Rates
CPX/0000036	EFF	1 EFF	302 000	302 000	0					
Furniture: Additional							**206 085**	50 330	0	Rates
CPX/0000031	EFF	1 EFF	63 000	63 000	0					
IT Equipment: Additional							**380 000**	190 519	0	Rates
CPX/0016080	EFF	1 EFF	120 000	120 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**170 000**	26 110	0	Rates
CPX/0000813	EFF	1 EFF	85 000	85 000	0					
Office Equipment: Additional							**126 000**	37 411	0	Rates
CPX/0000053	EFF	1 EFF	40 500	40 500	0					
Office Equipment: Replacement							**291 500**	77 912	0	Rates
CPX/0000035	EFF	1 EFF	94 500	94 500	0					
Printing Equipment: Replacement							**844 305**	188 495	0	Rates
CPX/0000814	EFF	1 EFF	400 000	400 000	0					
Total for Executive & Councillor Supprt Operations			***1 710 000***	***1 710 000***	**0**					
Citizen Interface										
Furniture & Equipment: Additional							**600 000**	43 800	0	Rates
CPX/0003051	EFF	1 EFF	300 000	300 000	0					
Furniture & Equipment: Additional							**244 418**	76 285	0	Rates
CPX/0011264	EFF	1 EFF	100 000	100 000	0					
Furniture & Equipment: Additional							**562 290**	129 647	0	Rates
CPX/0011364	EFF	1 EFF	200 000	200 000	0					
Furniture & Equipment: Additional							**310 000**	218 432	0	Rates
CPX/0017141	EFF	1 EFF	100 000	100 000	0					
Furniture & Equipment: Additional - PPU							**350 000**	47 650	0	Rates
CPX/0017026	EFF	1 EFF	150 000	150 000	0					
Furniture: Replacement							**100 000**	27 400	0	Rates
CPX/0033474	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Additional							**2 720 732**	137 384	0	Rates
CPX/0010375	EFF	1 EFF	595 000	595 000	0					
IT Equipment: Additional							**252 491**	73 767	0	Rates
CPX/0011189	EFF	1 EFF	50 000	50 000	0					
IT Equipment: Additional							**291 212**	97 041	0	Rates
CPX/0011322	EFF	1 EFF	121 212	121 212	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							**1 331 445**	119 652	0	Rates
CPX/0011370	EFF	1 EFF	125 000	125 000	0					
IT Equipment: Additional							**1 023 566**	246 879	0	Rates
CPX/0017157	EFF	1 EFF	932 720	932 720	0					
IT Equipment: Replacement							**100 000**	45 400	0	Rates
CPX/0033527	EFF	1 EFF	100 000	100 000	0					
Printers: Additional - Area South							**75 000**	20 575	0	Rates
CPX/0034172	EFF	1 EFF	75 000	75 000	0					
Upgrade Security - Area Central							**4 366 515**	1 665 070	0	Rates
CPX/0015743	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area East							**4 613 227**	1 753 304	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area North							**2 183 859**	448 897	0	Rates
CPX/0015700	EFF	1 EFF	300 000	300 000	0					
Upgrade Security - Area South							**5 493 750**	1 636 401	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0					
Ward Allocations - Area Central							**20 362 950**	1 600 000	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 362 950	362 950	Capital balances on completed 2023/24 projects returned to the subcouncil for reallocation to projects in the 2024/25 financial year.				
Ward Allocations - Area East							**20 009 825**	800 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 009 825	9 825	Capital balances on completed 2023/24 projects returned to the subcouncil for reallocation to projects in the 2024/25 financial year.				
Ward Allocations - Area North							**20 320 403**	0	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 320 403	320 403	Capital balances on completed 2023/24 projects returned to the subcouncil for reallocation to projects in the 2024/25 financial year.				
Ward Allocations - Area South							**20 135 829**	2 400 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 135 829	135 829	Capital balances on completed 2023/24 projects returned to the subcouncil for reallocation to projects in the 2024/25 financial year.				
Total for Citizen Interface			***47 996 432***	***48 825 439***	**829 007**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facilities Management										
Brackenfell Complex - Roof Repla: Area 2							**1 615 000**	185 208	0	Rates
CPX.0037015-F1	EFF	1 EFF	0	1 530 000	1 530 000	The current butterfly roof design and box gutter is not sufficient to redirect water during heavy rains. This has caused constant leaks and damages to interior offices. New roof needs to be erected as the roof is beyond economical repair.				
Corporate Accommodation							**3 042 000**	361 819	0	Rates
CPX/0016073	EFF	1 EFF	0	2 642 000	2 642 000	This project's funding was transferred to Facilities Management from Sub-council 18 as it had been requested for Facilities Management to undertake the upgrade.				
Facilities Upgrade Area 2: Somerset West							**27 000 000**	1 477 552	0	Rates
CPX.0019550-F2	EFF	1 EFF	2 000 000	2 000 000	0					
Install electrical power supply: TMC							**1 500 000**	178 537	0	Rates
CPX.0036908-F1	EFF	1 EFF	0	1 300 000	1 300 000	The project has been initiated to exempt the Transport Management Centre (TMC) from load shedding and ensure continuity of power supply to the building by providing a dedicated supply line to the TMC.				
IT Equipment: Additional							**913 496**	282 728	0	Rates
CPX/0031058	EFF	1 EFF	217 748	217 748	0					
IT Equipment: Replacement							**1 010 000**	267 191	0	Rates
CPX/0031120	EFF	1 EFF	230 000	230 000	0					
Load-shedding impact alleviation							**54 078 831**	23 121 303	0	Rates
CPX/0030590	EFF	1 EFF	10 730 000	10 730 000	0					
Office Equipment: Additional							**1 051 890**	177 056	0	Rates
CPX/0030971	EFF	1 EFF	80 615	80 615	0					
Office Equipment: Replacement							**116 273**	23 452	0	Rates
CPX/0031097	EFF	1 EFF	34 550	34 550	0					
Office Furniture: Additional							**1 140 351**	199 224	0	Rates
CPX/0030952	EFF	1 EFF	186 200	186 200	0					
Office Furniture: Replacement							**135 800**	29 765	0	Rates
CPX/0031098	EFF	1 EFF	79 800	79 800	0					
Printing Equipment: Additional							**240 000**	60 426	0	Rates
CPX/0030953	EFF	1 EFF	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Printing Equipment: Replacement							**268 981**	67 035	0	Rates
CPX/0031099	EFF	1 EFF	40 000	40 000	0					
Total for Facilities Management			***13 648 913***	***19 120 913***	**5 472 000**					
Fleet Management										
Fleet & Plant: Additional							**20 000 000**	2 260 000	0	Rates
CPX/0035968	EFF	1 EFF	0	20 000 000	20 000 000	Weed-harvester budget to be correctly linked to additional procurement programme and not replacement. Therefore budget to be re-assigned to CPX.0035969, as a administrative correction. Furthermore this amendment is required in the adjustment budget process so as to allow the department sufficient time to place orders and accept delivery by or before 30 June 2025 as items have long lead times.				
Fleet & Plant: Replacement							**491 506 963**	67 578 336	0	Rates
CPX/0000903	EFF	1 EFF	149 900 000	129 900 000	-20 000 000	Weed-harvester budget to be correctly linked to additional procurement programme and not replacement. Therefore budget to be re-assigned to CPX.0035969, as a administrative correction. Furthermore this amendment is required in the adjustment budget process so as to allow the department sufficient time to place orders and accept delivery by or before 30 June 2025 as items have long lead times.				
Fleet Facilities Upgrade & Renovations							**63 355 476**	3 278 668	0	Rates
CPX/0010652	EFF	1 EFF	67 006 256	6 303 236	-60 703 020	Some components of the project brought forward to 2023/24 as well as rephased to 2025/26, therefore project timelines and budget to be re-phased accordingly.				
Fleet Risk Operations Control Centre							**0**	2 430 000	0	Rates
CPX.0031863-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Project has been put on hold until the implementation of the CAR projects. Funds are being reprioritised within the directorate.				
Fuel Management Devices: Additional							**206 000**	839 852	0	Rates
CPX/0022223	EFF	1 EFF: 2	4 800 000	0	-4 800 000	Corporate Assets department deemed the anti-fuel syphoning devices to be operating expenditure and not capital as the devices do not meet the definition of an asset. Funds are being reprioritised within the directorate.				
IT Equipment Replacement							**996 841**	270 294	0	Rates
CPX/0031104	EFF	1 EFF	251 047	251 047	0					
IT Equipment: Additional							**135 000**	33 230	0	Rates
CPX/0030964	EFF	1 EFF	55 000	55 000	0					
Office Furniture & Equipment: Additional							**286 352**	206 815	0	Rates
CPX/0031014	EFF	1 EFF	46 684	46 684	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Furniture & Equipment: Replacem							**320 175**	100 309	0	Rates
CPX/0031106	EFF	1 EFF	106 725	106 725	0					
Tools & Equipment: Replacement							**1 096 099**	282 185	0	Rates
CPX/0000906	EFF	1 EFF	100 000	100 000	0					
Vendor Management System							**30 000 000**	10 706 945	0	Rates
CPX.0030608-F2	EFF	1 EFF	17 700 000	22 000 000	4 300 000	Due to project timelines and scope of works being amended in 2023/24, funds were reprioritised to Fleet Replacement, therefore funds returned from CPX.0035720 - Anti-Fuel Syphoning devices.				
Total for Fleet Management			***249 965 712***	***178 762 692***	**-71 203 020**					
Total for Corporate Services			***727 211 614***	***668 538 689***	**-58 672 925**					

Economic Growth

Management: Economic Growth

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EG Contingency Provision - Insurance							**1 488 795**	0	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Furniture & Equipment: Additional							**1 214 043**	240 681	0	Rates
CPX/0019528	EFF	1 EFF	662 883	364 240	-298 643	The department has reviewed requirements for the 2024/25 financial year and a lesser need for additional furniture has been determined.				
Furniture & Equipment: Replacement							**533 642**	75 525	0	Rates
CPX/0019535	EFF	1 EFF	466 814	466 814	0					
IT Equipment: Additional							**1 511 962**	308 535	0	Rates
CPX/0017917	EFF	1 EFF	811 000	811 000	0					
IT Equipment: Replacement							**2 576 328**	474 958	0	Rates
CPX/0019418	EFF	1 EFF	180 000	180 000	0					
Total for Management: Economic Growth			***2 620 697***	***2 322 054***	**-298 643**					

Enterprise & Investment

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgr: Ngulube Trading Hives, Philippi							**4 250 000**	476 618	0	Rates
CPX.0033669-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Refurb: Storage Facil, Mitchell's Plain							**3 800 000**	590 736	0	Rates
CPX.0033700-F2	EFF	1 EFF	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dev: Gateway Market, Masiphumelele							**7 300 000**	1 000 045	0	Rates
CPX.0033710-F2	EFF	1 EFF	2 000 000	4 050 000	2 050 000	Funding rephased from 2023/24 financial year due to the Land Use Management Services (LUMS) and BDM applications, which are currently in process and is delaying the commencement of the project. Construction work will be implemented in 2024/25 financial year.				
Dev: Mechanics Facility, Masiphumelele							**8 500 000**	988 192	0	Rates
CPX.0033712-F2	EFF	1 EFF	5 000 000	7 000 000	2 000 000	The Land Use Management Services (LUMS) application, which is currently in process is lagging behind and causing a tremendous delay in commencement of the project. This has now resultant in a portion of funding being rephased from 2023/24 financial year. The detailed designs will be finalised in the current financial year.				
Informal Trading Infrastructure Upgrades							**34 299 016**	4 259 700	0	Rates
CPX/0033396	EFF	1 EFF	14 437 500	14 437 500	0					
Elsies River New Build Informal Trading							**700 000**	39 100	0	Rates
CPX.0028756-F2	EFF	1 EFF	200 000	200 000	0					
Goodwood New Built Informal Trading Stru							**3 250 000**	167 250	0	Rates
CPX.0028757-F2	EFF	1 EFF	750 000	750 000	0					
Parow New Built Informal Trading Structu							**4 950 000**	239 350	0	Rates
CPX.0028804-F2	EFF	1 EFF	950 000	950 000	0					
Bishop Lavis New Built Constr Inform Str							**1 200 000**	55 600	0	Rates
CPX.0028808-F2	EFF	1 EFF	200 000	200 000	0					
Parow New Built Demarcation of Bays							**2 300 000**	139 900	0	Rates
CPX.0028811-F2	EFF	1 EFF	800 000	800 000	0					
Stikland New Built Undercover Structures							**1 500 000**	89 500	0	Rates
CPX.0028812-F2	EFF	1 EFF	500 000	500 000	0					
Constr: Trading Infrastruct, KuilsRiver							**6 938 750**	901 006	0	Rates
CPX.0033631-F2	EFF	1 EFF	4 000 000	4 000 000	0					
Constr: Trading Infrastruct, Strand							**6 002 472**	638 082	0	Rates
CPX.0033634-F2	EFF	1 EFF	4 000 000	4 000 000	0					
Constr:Thembokwezi Market, Khayelitsha							**8 200 000**	803 773	0	Rates
CPX.0033635-F2	EFF	1 EFF	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Somerset West Market							**7 661 012**	728 294	0	Rates
CPX.0033637-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Constr: Macassar Market							**5 000 000**	522 689	0	Rates
CPX.0033640-F2	EFF	1 EFF	3 500 000	3 500 000	0					
Dev: Market, Pelican Park							**4 300 000**	597 283	0	Rates
CPX.0033661-F2	EFF	1 EFF	2 000 000	2 000 000	0					
Constr: Old Oaks Market, Durbanville							**5 000 000**	565 000	0	Rates
CPX.0033717-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Constr: Trading Structures, Gatesville							**7 764 620**	1 067 302	0	Rates
CPX.0033718-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Constr: Market Structures, Grand Parade							**400 000**	45 200	0	Rates
CPX.0033721-F2	EFF	1 EFF	400 000	400 000	0					
Informal Trading Markets Upgrades							**23 600 000**	2 533 232	0	Rates
CPX/0033399	EFF	1 EFF	12 500 000	12 500 000	0					
Bellville PTI/CBD New Built Demar tradin							**6 853 994**	686 714	0	Rates
CPX.0028810-F2	EFF	1 EFF	2 000 000	2 269 559	269 559	Funding rephased from 2023/24 financial year due to the amount of work required from the Professional Services Providers (PSPs) and the limited time available for completion of the work. Works to be completed in the 2024/25 financial year.				
Constr: Trading Infrastruct, Vuyani PTI							**3 500 000**	390 878	0	Rates
CPX.0033703-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Constr: Trading Infrastr, Nolungile PTI							**5 000 000**	445 000	0	Rates
CPX.0033704-F2	EFF	1 EFF	3 500 000	3 500 000	0					
Total for Enterprise & Investment			***74 737 500***	***79 057 059***	**4 319 559**					
Strategic Assets										
City Hall Upgrade							**11 891 397**	1 786 873	0	Rates
CPX/0001281	EFF	1 EFF	4 200 000	4 200 000	0					
Good Hope Centre Upgrade							**32 500 000**	2 362 500	0	Rates
CPX/0000574	EFF	1 EFF	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgr: Track infra, Green P Athl Stad							**34 000 000**	5 554 513	0	Rates
CPX.0033768-F2	EFF	1 EFF	5 000 000	0	-5 000 000	Funds will no longer be required as the upgrade of the tartan track will be completed in the 2023/24 financial year and brought forward to 2023/24.				
Total for Strategic Assets			***11 700 000***	***6 700 000***	**-5 000 000**					
Total for Economic Growth			***89 058 197***	***88 079 113***	**-979 084**					

Water & Sanitation

Bulk Services

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone WWTW-Capacity Extension							**5 662 737 881**	72 288 197	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	83 760 892	83 760 892	0					
CPX/0000479	CGD	4 NT USDG	32 769 108	32 769 108	0					
Bellville WWTW							**826 517 262**	41 538 950	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	125 387 471	125 387 471	0					
Borchards Quarry WWTW							**676 043 613**	22 428	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	2 780 000	2 780 000	0					
Bulk Water Augmentation Scheme							**1 264 100 110**	49 471 085	0	Water Tariff
CPX/0000524	EFF	1 EFF	646 000 000	299 127 144	-346 872 856	Project breakout in order to facilitate separation between the access road and the reseviour projects.				
Bulk Water Infrastructure Replacement							**319 185 752**	35 278 567	0	Water Tariff
CPX/0000491	EFF	1 EFF	110 000 000	110 000 000	0					
N1-Wemmershoek pipeline relocation							**396 676 897**	18 817 792	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	0	89 344 298	89 344 298	Part of an agreement with SANRAL re the N1 Road reserve. Budget has been rehased due to widening program of the road.				
Cape Flats WWTW-Refurbish various struct							**1 687 630 432**	10 179 242	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	273 000 000	63 000 000	-210 000 000	The project cost has been updated and rephased as the per latest cost estimations received.				
CPX/0000533	CGD	4 NT USDG	56 000 000	56 000 000	0					
Development of Additional Infrastructure							**145 041 588**	12 328 444	0	Water Tariff
CPX/0000500	EFF	1 EFF	60 000 000	60 000 000	0					
Fisantekraal WWTW							**305 584 429**	4 147 383	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	14 600 000	14 600 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass River Upgrade							**348 610 835**	36 033 652	0	Rates
CPX.0012948-F2	EFF	1 EFF	90 170 178	90 170 178	0					
Flood Alleviation - Lourens River							**74 168 522**	3 615 500	0	Rates
CPX.0013019-F1	EFF	1 EFF	6 302 614	6 302 614	0					
CPX.0013019-F4	CGD	4 NT USDG	4 500 000	4 500 000	0					
Upgrade of Geelsloot Pond -Somerset West							**10 992 404**	1 555 373	0	Rates
CPX.0016650-F1	EFF	1 EFF	8 012 738	8 012 738	0					
Flood Alleviation-Lourens River Phase II							**524 450 118**	5 288 150	0	Rates
CPX.0016672-F1	EFF	1 EFF	871 857	871 857	0					
Macassar Flood Alleviation							**316 045 588**	2 057 383	0	Rates
CPX.0016674-F2	EFF	1 EFF	3 606 143	3 606 143	0					
CPX.0016674-F1	CGD	4 NT USDG	1 747 668	1 747 668	0					
Generators: Additional - Waste Water							**64 445 166**	7 291 145	0	Sanitation Tariff
CPX/0035748	EFF	1 EFF	24 481 722	24 481 722	0					
Infrastructure Replace/Refurbish - WWTW							**91 015 086**	8 910 846	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
CPX/0000527	CGD	4 NT USDG	15 500 000	15 500 000	0					
Upgrade of Manenberg Canal							**14 649 022**	12 362	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	11 130 454	11 130 454	0					
Upgrade Vygekraal River banks - Phase II							**21 846 716**	133 277	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	6 152 498	6 152 498	0					
Zandvlei River: channel enhancement							**16 054 443**	697 697	0	Rates
CPX.0017548-F1	EFF	1 EFF	4 687 096	0	-4 687 096	Project being reprioritised and has been aligned to the outer years as part of the budget reduction provisions will be accounted for in the outer years				
Liveable Urban Waterways Programme							**12 053 501**	1 082 345	0	Rates
CPX/0019931	EFF	1 EFF	2 983 507	2 983 507	0					
Macassar WWTW Extension							**3 077 303 420**	109 516 240	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	539 380 000	539 380 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Atlantis Aquifer							**1 123 541 208**	95 851 320	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	35 943 192	35 943 192	0					
CPX.0011032-F6	CGD	4 NT USDG	35 056 808	35 056 808	0					
Cape Flats Aquifer Recharge							**1 395 423 275**	119 455 974	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	236 089 370	236 089 370	0					
CPX.0013724-F3	CRR	3 CRR: Water	0	113 131 480	113 131 480	Budget to be aligned to the latest cashflow and cost estimation received. Portion of the budget will be rephased to the outer years.				
Zandvliet/Faure Plant Re-use (70ML)							**3 938 577 685**	8 883 270	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	16 212 475	8 677 956	-7 534 519	Due to budget limitations, an executive decision was made to shift the construction portion of this project out by 6 months. However, additional work is required by the professional service provider that was not foreseen, like public participation process, IAP arrangements and facilitation, Section 78 process and procurement vehicle considerations. The land acquisitions process will also now start earlier. This all added cost to the earlier years and budget was aligned accordingly.				
Cape Flats Aquifer:Hanover Park & Philip							**463 794 583**	72 063 814	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	20 000 000	100 000 000	80 000 000	Budget to be aligned to the latest cashflow and cost estimation received. Portion of the budget will be rephased to the outer years.				
Cape Flats Aquifer:Strandfontein NorthE							**416 000 000**	28 537 513	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	166 000 000	166 000 000	0					
Table Mountain Group Aquifer: Steenbras							**191 952 294**	128 801 505	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	0	10 000 000	10 000 000	Additional funds required to cover contract price adjustment, professional services fees and two additional core boreholes which will provide the necessary geological insight to plan and design further portions of the wellfield.				
Table Mountain Group Aquifer: Nuweberg							**970 500 000**	7 657 050	0	Water Tariff
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0					
Table Mountain Group Aquifer:Groenlandbe							**687 787 467**	2 749 846	0	Water Tariff
CPX.0030010-F1	EFF	1 EFF	500 000	500 000	0					
Table Mountain Group Aquifer: Pre-Treatm							**916 000 000**	73 000	0	Water Tariff
CPX.0030011-F1	EFF	1 EFF	500 000	500 000	0					
Atlantis Aquifer:Upgrade of Witzands MAR							**108 000 000**	12 807 150	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	0	30 000 000	30 000 000	Budget is being redistributed to the New Water Plan - Atlantis Aquifer:Upgrade of Witzands MAR for better line of sight.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Water Plan							**42 401 645**	56 831 134	0	Water Tariff
CPX/0010517	EFF	1 EFF	0	4 000 000	4 000 000	Budget has been redused in the 2023/24 financial year. Portion of the budget will be rephased to the outer years.				
OSEC (Electrolytic Chlorination Infr)							**40 922 930**	433 900	0	Water Tariff
CPX/0003892	EFF	1 EFF	2 000 000	2 000 000	0					
Plant & Equipment Additional							**4 750 000**	584 255	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							**4 750 000**	611 433	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							**5 106 699 934**	554 463 165	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	1 659 699 589	1 659 699 589	0					
Simonstown Process Upgrade							**180 000 000**	585 000	0	Sanitation Tariff
CPX.0031396-F1	EFF	1 EFF	3 600 000	3 600 000	0					
Stormwater Dams: Safety upgr (City-wide)							**31 477 633**	1 965 693	0	Rates
CPX.0016647-F2	EFF	1 EFF	6 402 820	6 402 820	0					
CPX.0016647-F1	CGD	4 NT USDG	9 604 230	9 604 230	0					
Upgrade of Zandvlei Canal							**27 871 097**	1 494 337	0	Rates
CPX.0017550-F1	EFF	1 EFF	159 744	397 500	237 756	The additional capital provisions are requested for professional services. The detailed costing to complete the detail design and procurement processes, has increased based on revised contractual rates and time requirements.				
Sundry Equip: Additional various WWTW							**1 300 000**	129 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
Bayside Canal Upgrade							**79 260 301**	13 833 166	0	Rates
CPX.0030776-F1	EFF	1 EFF	25 060 423	25 060 423	0					
Diep River - Doornbach Diversions							**11 029 768**	85 778	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	6 469 706	6 469 706	0					
Rehab of Diep River - Joe Slovo Pond							**4 737 115**	786 183	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	3 048 681	3 048 681	0					
Wesfleur Aeration & Blower Replacement							**176 826 477**	15 783 216	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	69 201 401	69 201 401	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wesfleur WWTW: Mobile Pump (16 inch)							**714 385**	0	0	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	0	714 385	714 385	This is an insurance claim settlement for a stolen mobile pump. The funds will be used to buy a new pump once the Wesfleur tender is in place in 2024/25 financial year.				
Wesfleur(Dom & Indus)Capacity Expansion							**600 000 000**	1 950 000	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	12 000 000	12 000 000	0					
Wildevoelvlei WWTW-Upgrade dewatering							**229 450 000**	9 267 763	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	56 709 153	56 709 153	0					
CPX.0010426-F3	CGD	4 NT USDG	25 640 847	25 640 847	0					
Wildevoelvlei Capacity Expansion							**600 000 000**	1 950 000	0	Sanitation Tariff
CPX.0031395-F1	EFF	1 EFF	12 000 000	12 000 000	0					
WS Contingency Prov Insurance - Rates							**210 000**	0	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Total for Bulk Services			***4 538 302 385***	***4 296 635 833***	**-241 666 552**					
Technical Services: W & S										
Anti-Fuel Syphoning Devices: Additional							**1 100 000**	124 300	0	Water Tariff
CPX/0035821	EFF	1 EFF	1 100 000	1 100 000	0					
CCTV Installations: W&S							**5 500 000**	798 193	0	Water Tariff
CPX/0033726	EFF	1 EFF	3 500 000	3 500 000	0					
Clock-in Devices: Replacements							**120 000**	35 007	0	Water Tariff
CPX/0033728	EFF	1 EFF	60 000	60 000	0					
Depot Upgrading Programme							**94 725 486**	9 268 332	0	Water Tariff
CPX/0021344	EFF	1 EFF	20 500 000	20 459 529	-40 471	The project cost has been updated and rephased as the per latest cost estimations received.				
Depot Realignment: Schaapkraal							**152 953 097**	11 334 956	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	73 000 000	73 000 000	0					
EAM Depot Realignment - 5 Nodal System							**17 166 350**	2 054 438	0	Water Tariff
CPX/0000505	EFF	1 EFF	14 000 000	14 000 000	0					
Furniture & Equipment: Additional							**8 589 532**	810 129	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Reactive Incident Management System							**58 481 406**	7 057 832	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	7 000 000	7 000 000	0					
IT Hardware: Replacement							**16 197 500**	2 801 133	0	Water Tariff
CPX/0033740	EFF	1 EFF	10 610 000	10 610 000	0					
IT Infrastructure & Hardware: Additional							**37 011 500**	3 221 851	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 720 000	8 720 000	0					
Laboratory Equipment: Additional							**11 276 228**	1 185 621	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 582 340	4 582 340	0					
Laboratory Equipment: Replacement							**1 465 285**	81 767	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	417 660	417 660	0					
Pressure Management: COCT							**40 000 000**	5 862 333	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							**5 900 000**	852 719	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0					
Specialised Equipment: Additional							**9 894 859**	1 199 044	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0					
Telemetry and Automation							**9 000 000**	1 280 333	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Zandvliet Link							**56 342 312**	3 653 400	0	Water Tariff
CPX.0029600-F1	EFF	1 EFF	14 000 000	0	-14 000 000	Project has been brought forward to the 2023/24 financial year for completion and will not be required anymore.				
Treated Effluent Re-Use: Scottsdene PS							**49 276 982**	8 528 600	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	25 000 000	25 000 000	0					
Treated Effluent Re-Use: Scottsdene PH1							**50 248 120**	1 220 000	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	7 000 000	7 000 000	0					
Treated Effluent Re-Use: Kuilsriver							**82 092 107**	1 688 476	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	0	6 000 000	6 000 000	The project is ahead of schedule and therefore construction can be implemented sooner than anticipated. Budget has been rephased as per the latest cost estimation				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Treated Effluent Re-Use							**192 757 177**	8 985 907	0	Water Tariff
CPX/0029579	EFF	1 EFF	26 500 000	26 500 000	0					
Treated Effluent Re-use:Refurbishment							**7 450 000**	1 345 226	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0					
Vehicles, Plant Equip: Additional							**185 300 000**	25 880 167	0	Water Tariff
CPX/0000671	EFF	1 EFF	60 000 000	60 000 000	0					
Vehicles: Replacement							**93 000 000**	10 016 944	0	Water Tariff
CPX/0000696	EFF	1 EFF	29 000 000	29 000 000	0					
Video Conferencing Installations							**1 400 000**	158 200	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 400 000	1 400 000	0					
Total for Technical Services: W & S			***331 890 000***	***323 849 529***	***-8 040 471***					
Commercial Services										
AMI rollout programme							**4 113 982 936**	58 923 174	-3 000 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	285 000 000	285 000 000	0					
Meter Replacement Programme							**112 500 000**	23 172 627	0	Water Tariff
CPX/0000682	EFF	1 EFF	14 500 000	14 500 000	0					
Small Plant & Equip: Additional (CSM)							**1 000 000**	152 290	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	500 000	0					
Water Meters New Connections							**94 993 667**	611 820	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	20 000 000	20 000 000	0					
WS Contingency Prov Insurance - Tariff							**3 000 000**	0	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Total for Commercial Services			***336 000 000***	***336 000 000***	***0***					
Distribution Services										
Acquisition & Registration & Servitude							**912 000**	173 613	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Retic Sewers in Milnerton Rehab							**472 541 058**	51 354 490	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	101 707 000	162 300 000	60 593 000	The project was delayed due to extortion and hard rock excavation. This has resulted to the project being rephased from 2023/24 financial year.				
Cape Flats Rehabilitation							**803 245 272**	48 617 833	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	10 300 000	10 300 000	0					
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0					
Depot Upgrading Programme							**35 962 763**	2 161 422	0	Water Tariff
CPX/0034861	EFF	1 EFF	3 724 938	3 724 938	0					
Depot Upgrading Programme							**37 700 000**	3 355 797	0	Sanitation Tariff
CPX/0035588	EFF	1 EFF	11 000 000	11 000 000	0					
Generators for Pump Stations: Additional							**121 029 537**	18 267 372	0	Water Tariff
CPX/0035610	EFF	1 EFF	49 109 589	49 109 589	0					
Gordons Bay Beach Front Sewer Ph2							**146 483 332**	2 875 000	0	Sanitation Tariff
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	7 386 277	7 386 277	0					
Gordon's Bay Firlands Network Infrastruc							**294 400 000**	0	0	Water Tariff
CPX.0023031-F2	CRR	3 BICL Water:Hel	5 500 000	5 500 000	0					
Informal Settlements Sanitation Installa							**110 775 559**	2 958 852	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0					
Informal Settlements Water Installations							**17 500 000**	316 181	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0					
Philippi Collector Sewer							**702 370 035**	19 609 319	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	98 168 904	98 168 904	0					
CPX/0000679	CGD	4 NT USDG	30 000 000	30 000 000	0					
Radios: Replacement							**6 000 000**	1 094 233	0	Water Tariff
CPX/0033098	EFF	1 EFF	1 000 000	1 000 000	0					
Raapenberg Pump Station Upgrade							**110 000 000**	5 630 000	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	25 000 000	25 000 000	0					
Langa Pump Station (9) - screens, pumps							**69 906 230**	4 174 106	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	24 000 000	24 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Koeberg Pump station capacity upgrade							**109 216 023**	4 231 313	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	14 278 107	14 278 107	0					
Repl & Upgr Sewerage Pump Stations							**501 619 721**	51 122 043	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	129 612 304	129 612 304	0					
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							**139 178 231**	14 088 328	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	62 000 000	62 000 000	0					
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	700 000	700 000	0					
Trappies Sewer System: Rehabilitation							**90 320 592**	18 190 415	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	0	46 000 000	46 000 000	The bulk sewer, named the Trappies sewer has suffered a number of collapses over the last 15 months and require urgent rehabilitation. Budget has been rephased as per the latest cost estimation. More work will be done as initially planned as more information becomes availble of the underground services				
Replace & Upgrade Sewer Network							**855 070 143**	97 170 482	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	304 000 000	304 000 000	0					
CPX/0003838	CGD	4 NT USDG	1 000 000	1 000 000	0					
Replace & Upgrade Water Network							**324 459 158**	42 332 774	0	Water Tariff
CPX/0003861	EFF	1 EFF	75 360 178	75 360 178	0					
CPX/0003861	CGD	4 NT USDG	4 000 000	4 000 000	0					
Small Plant & Equip: Additional (Retic)							**6 000 000**	530 104	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0					
Uninterrupted Power Supply: Reticulation							**94 434 000**	9 946 465	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					
Upgrade Reservoirs City Wide							**14 000 000**	1 805 475	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Upgrade Rietvlei Sewer Pump Station							**190 300 759**	6 667 280	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	98 000 000	5 500 000	-92 500 000	Individually identified project for better line of site. Breakout of Kuilsriver Outfall Sewer project. Furthermore, the design of the Rietvlei Sewer Pump Station and Rising Main is currently in the concept design stage, which will be funded from the operating budget.				
Water Projects as per Master Plan							**9 538 000**	695 973	0	Water Tariff
CPX/0000673	EFF	1 EFF	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Zevenwacht Reservoir and Network							**32 500 000**	1 669 587	0	Water Tariff
CPX.0021780-F1	EFF	1 EFF	10 102 537	10 102 537	0					
CPX.0021780-F3	CRR	3 BICL Water:N Corri	6 277 463	6 277 463	0					
Total for Distribution Services			***1 232 855 297***	***1 246 948 297***	**14 093 000**					
Total for Water & Sanitation			***6 439 047 682***	***6 203 433 659***	**-235 614 023**					

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSH Contingency Provision - Insurance							**3 450 757**	0	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
Equipment Replacement							**100 000**	13 988	0	Rates
CPX/0025468	EFF	1 EFF	0	50 000	50 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0025468	EFF	1 EFF: 2	50 000	0	-50 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Replacement							**150 000**	18 546	0	Rates
CPX/0012230	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0012230	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
Total for Support Services: CS & H			***2 150 000***	***2 150 000***	**0**					

Recreation & Parks

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cemetery Upgrades							**89 305 519**	4 304 143	0	Rates
CPX/0016691	EFF	1 EFF	0	16 000 000	16 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016691	EFF	1 EFF: 2	16 000 000	0	-16 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016691	CGD	4 NT USDG	1 000 000	1 000 000	0					
Depot Upgrades & Developments: CityParks							**7 012 406**	607 684	0	Rates
CPX/0008826	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008826	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Elsies River Integrated Rec Facility							**37 739 976**	774 754	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	6 000 000	6 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment for facilities: Additional							**9 851 755**	820 483	0	Rates
CPX/0001083	EFF	1 EFF	0	4 500 000	4 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001083	EFF	1 EFF: 2	4 500 000	0	-4 500 000	Change in funding source from internal borrowings to external borrowings.				
Equipment for facilities: Replacement							**9 500 000**	744 281	0	Rates
CPX/0033391	EFF	1 EFF	0	4 500 000	4 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033391	EFF	1 EFF: 2	4 500 000	0	-4 500 000	Change in funding source from internal borrowings to external borrowings.				
Facility Furniture & Equipment: Add							**5 040 341**	567 962	0	Rates
CPX/0001049	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001049	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
Facility Furniture & Equipment: Replacem							**5 000 000**	494 560	0	Rates
CPX/0033390	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033390	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
Facility upgrades: SASREA							**7 717 849**	1 315 765	0	Rates
CPX/0015640	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015640	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
False Bay Coastal Conservancies Upgrade							**37 854 186**	766 500	0	Rates
CPX.0034144-F2	EFF	1 EFF	0	300 000	300 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034144-F1	EFF	1 EFF: 2	300 000	0	-300 000	Change in funding source from internal borrowings to external borrowings.				
Fencing and Gates Upgrade							**6 714 591**	669 887	0	Rates
CPX/0001047	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001047	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Hardening & Securing of Facilities							**9 000 000**	1 030 583	0	Rates
CPX/0005587	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0005587	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Integrated Recreation & Parks Facilities							**93 330 201**	6 328 044	0	Rates
CPX/0011448	EFF	1 EFF	0	5 000 000	5 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011448	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011448	CGD	4 NT USDG	25 200 000	25 200 000	0					
Mfuleni Integrated Recreation Facility							**12 893 546**	346 452	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Blue Downs Integrated Rec Facility							**4 000 000**	0	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Irrigation: General Upgrade							**9 486 033**	1 107 729	0	Rates
CPX/0001242	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001242	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Replacement							**4 000 000**	292 000	0	Rates
CPX/0008110	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008110	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Infrastructure & Equipment: Add							**10 555 038**	1 414 476	0	Rates
CPX/0001244	EFF	1 EFF	0	3 500 000	3 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001244	EFF	1 EFF: 2	3 500 000	0	-3 500 000	Change in funding source from internal borrowings to external borrowings.				
Upgrade Maitland Crematorium							**44 190 768**	6 764 252	0	Rates
CPX.0003490-F2	EFF	1 EFF	0	6 000 000	6 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0003490-F3	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change in funding source from external borrowings to internal borrowings.				
Mnandi Beach Upgrade							**10 000 000**	523 446	0	Rates
CPX.0034140-F2	EFF	1 EFF	0	225 000	225 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034140-F1	EFF	1 EFF: 2	225 000	0	-225 000	Change in funding source from internal borrowings to external borrowings.				
Rebuild Parkwood Comm Hall							**5 198 741**	0	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	5 198 741	5 198 741	0					
Recreation Hubs Equipment: Additional							**1 650 000**	248 710	0	Rates
CPX/0001040	EFF	1 EFF	0	500 000	500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001040	EFF	1 EFF: 2	500 000	0	-500 000	Change in funding source from internal borrowings to external borrowings.				
Recreation Hubs Equipment: Replacement							**1 350 000**	95 742	0	Rates
CPX/0033338	EFF	1 EFF	0	500 000	500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033338	EFF	1 EFF: 2	500 000	0	-500 000	Change in funding source from internal borrowings to external borrowings.				
Regional Parks Upgrades							**14 000 000**	942 000	0	Rates
CPX/0016692	EFF	1 EFF	0	6 000 000	6 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016692	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Change in funding source from internal borrowings to external borrowings.				
Regional Recreation Hubs							**18 000 000**	976 481	0	Rates
CPX/0014478	CGD	4 NT USDG	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Social Services Centres in Informal Sett							**3 500 000**	99 000	0	Rates
CPX/0012136	CGD	4 NT USDG	500 000	500 000	0					
Specialised Equipment: Additional							**16 605 974**	2 096 541	0	Rates
CPX/0033744	EFF	1 EFF	0	5 337 000	5 337 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0033744	EFF	1 EFF: 2	5 337 000	0	-5 337 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Equipment: Replacement							**1 505 296**	159 869	0	Rates
CPX/0008827	EFF	1 EFF	0	500 000	500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008827	EFF	1 EFF: 2	500 000	0	-500 000	Change in funding source from internal borrowings to external borrowings.				
Sport and Recreation Facilities Upgrade							**36 838 071**	3 093 257	0	Rates
CPX/0001104	EFF	1 EFF	0	4 000 000	4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001104	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001104	CGD	4 NT USDG	5 178 090	5 178 090	0					
Strandfontein Clubhouse Development							**7 290 541**	1 001 633	0	Rates
CPX.0020320-F2	EFF	1 EFF	0	5 000 000	5 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0020320-F1	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Change in funding source from internal borrowings to external borrowings.				
Strandfontein Pavilion Refurbishment							**37 930 000**	515 023	0	Rates
CPX.0034142-F2	EFF	1 EFF	0	680 000	680 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0034142-F1	EFF	1 EFF: 2	680 000	0	-680 000	Change in funding source from internal borrowings to external borrowings.				
Supply, Install & Replace Signage							**401 147**	51 374	0	Rates
CPX/0008821	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0008821	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
Swimming Pool Redevelopment							**24 000 000**	2 470 500	0	Rates
CPX/0016693	EFF	1 EFF	10 224 959	12 000 000	1 775 041	Change in funding source from internal borrowings to external borrowings.				
CPX/0016693	EFF	1 EFF: 2	1 775 041	0	-1 775 041	Change in funding source from internal borrowings to external borrowings.				
Swimming Pool Upgrades							**43 302 057**	5 603 385	0	Rates
CPX/0020267	EFF	1 EFF	0	15 000 000	15 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0020267	EFF	1 EFF: 2	15 000 000	0	-15 000 000	Change in funding source from internal borrowings to external borrowings.				
Langa SG - 5-A-Side soccer pitch							**2 500 000**	500 000	0	Rates
CPX.0011464-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hartleyvale Stadium - Upgrade							**30 500 000**	2 855 855	0	Rates
CPX.0011486-F2	EFF	1 EFF	0	12 000 000	12 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0011486-F3	EFF	1 EFF: 2	12 000 000	0	-12 000 000	Change in funding source from external borrowings to internal borrowings.				
Synthetic pitch replacements							**21 017 244**	3 285 908	0	Rates
CPX/0011422	EFF	1 EFF	0	1 250 000	1 250 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011422	EFF	1 EFF: 2	1 250 000	0	-1 250 000	Change in funding source from internal borrowings to external borrowings.				
Bishop Lavis Synthetic Pitch							**6 500 000**	700 000	0	Rates
CPX.0005312-F1	CGD	4 NT USDG	6 500 000	6 500 000	0					
Upgrade Community Parks							**8 565 896**	771 611	0	Rates
CPX/0010881	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0010881	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Vehicles S&R							**20 972 000**	2 508 184	0	Rates
CPX/0001079	EFF	1 EFF	0	6 580 000	6 580 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001079	EFF	1 EFF: 2	6 580 000	0	-6 580 000	Change in funding source from internal borrowings to external borrowings.				
Velodrome Stadium Upgrade							**25 814 679**	3 567 545	0	Rates
CPX.0015692-F3	EFF	1 EFF	0	17 500 000	17 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0015692-F1	EFF	1 EFF: 2	17 500 000	0	-17 500 000	Change in funding source from internal borrowings to external borrowings.				
Water Resilience Programme							**16 000 000**	1 168 000	0	Rates
CPX/0011319	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011319	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Recreation & Parks			***220 048 831***	***220 048 831***	**0**					

Library & Information Services

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Books, Periodicals & Subscriptions							**34 723 150**	8 539 718	0	Rates
CPX/0003798	REVENUE	2 Revenue	11 194 762	11 194 762	0					
Furniture, Tools & Equipment: Additional							**1 611 782**	127 837	0	Rates
CPX/0003834	EFF	1 EFF	0	209 955	209 955	Change in funding source from internal borrowings to external borrowings.				
CPX/0003834	EFF	1 EFF: 2	209 955	0	-209 955	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Replace							**2 297 205**	264 244	0	Rates
CPX/0001098	EFF	1 EFF	0	762 980	762 980	Change in funding source from internal borrowings to external borrowings.				
CPX/0001098	EFF	1 EFF: 2	762 980	0	-762 980	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							**22 472 295**	1 919 155	0	Rates
CPX/0005993	EFF	1 EFF	0	6 714 120	6 714 120	Change in funding source from internal borrowings to external borrowings.				
CPX/0005993	EFF	1 EFF: 2	6 714 120	0	-6 714 120	Change in funding source from internal borrowings to external borrowings.				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							**17 197 204**	1 334 886	0	Rates
CPX/0003816	EFF	1 EFF	0	5 085 880	5 085 880	Change in funding source from internal borrowings to external borrowings.				
CPX/0003816	EFF	1 EFF: 2	5 085 880	0	-5 085 880	Change in funding source from internal borrowings to external borrowings.				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Library Upgrades and Extensions							**6 245 682**	0	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 527 000	2 527 000	0					
Total for Library & Information Services			***29 624 697***	***29 624 697***	**0**					

City Health

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Air Pollution Control Equipment: Add							**1 031 424**	208 098	0	Rates
CPX/0000349	EFF	1 EFF	0	280 000	280 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000349	EFF	1 EFF: 2	280 000	0	-280 000	Change in funding source from internal borrowings to external borrowings.				
Air Pollution Control Equipment: Replace							**1 591 576**	534 306	0	Rates
CPX/0028971	EFF	1 EFF	0	420 000	420 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0028971	EFF	1 EFF: 2	420 000	0	-420 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							**700 000**	111 953	0	Rates
CPX/0001186	EFF	1 EFF	0	400 000	400 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0001186	EFF	1 EFF: 2	400 000	0	-400 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Replacement							**1 910 000**	219 172	0	Rates
CPX/0022004	EFF	1 EFF	0	400 000	400 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0022004	EFF	1 EFF: 2	400 000	0	-400 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							**4 709 563**	806 267	0	Rates
CPX/0013300	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0013300	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**9 447 965**	1 119 418	0	Rates
CPX/0012676	EFF	1 EFF	0	3 100 000	3 100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0012676	EFF	1 EFF: 2	3 100 000	0	-3 100 000	Change in funding source from internal borrowings to external borrowings.				
National Core Standards Compliance							**80 018 998**	5 471 189	0	Rates
CPX/0006962	EFF	1 EFF	0	20 000 000	20 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0006962	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0006962	CGD	4 NT USDG	16 000 000	16 000 000	0					
Specialised Environm Health Equip: Repl							**3 100 000**	479 154	0	Rates
CPX/0000350	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000350	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Environm Health Equipm: Add							**3 437 900**	852 202	0	Rates
CPX/0028973	EFF	1 EFF	0	1 100 000	1 100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0028973	EFF	1 EFF: 2	1 100 000	0	-1 100 000	Change in funding source from internal borrowings to external borrowings.				
Specialised Equipment: Additional							**2 500 000**	352 500	0	Rates
CPX/0030895	EFF	1 EFF	0	2 500 000	2 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0030895	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Change in funding source from internal borrowings to external borrowings.				
Tafelsig Clinic Extensions and Upgrade							**6 000 000**	532 000	0	Rates
CPX/0000368	CGD	4 NT USDG	2 000 000	2 000 000	0					
Upgrade of Security at Health Facilities							**6 945 036**	1 320 548	0	Rates
CPX/0028972	EFF	1 EFF	0	3 300 000	3 300 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0028972	EFF	1 EFF: 2	3 300 000	0	-3 300 000	Change in funding source from internal borrowings to external borrowings.				
Upgrade to Health facilities							**28 740 000**	2 017 620	0	Rates
CPX/0024654	EFF	1 EFF	0	9 740 000	9 740 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0024654	EFF	1 EFF: 2	9 740 000	0	-9 740 000	Change in funding source from internal borrowings to external borrowings.				
Upgrades to Clinics							**59 670 000**	8 400 710	0	Rates
CPX/0013376	EFF	1 EFF	0	53 520 000	53 520 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0013376	EFF	1 EFF: 2	53 520 000	0	-53 520 000	Change in funding source from internal borrowings to external borrowings.				
Total for City Health			***115 760 000***	***115 760 000***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Social Development & ECD										
Develop New Homeless Accommodation							**24 120 001**	3 785 159	0	Rates
CPX/0020316	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0020316	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							**580 000**	67 299	0	Rates
CPX/0000659	EFF	1 EFF	0	240 000	240 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000659	EFF	1 EFF: 2	240 000	0	-240 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Replacement							**280 000**	62 053	0	Rates
CPX/0029048	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0029048	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
Homeless Accommodation Upgrade & Extens							**17 129 999**	20 715 832	0	Rates
CPX/0020242	EFF	1 EFF	0	8 000 000	8 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0020242	EFF	1 EFF: 2	8 000 000	0	-8 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							**1 920 000**	397 904	0	Rates
CPX/0007460	EFF	1 EFF	0	310 000	310 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0007460	EFF	1 EFF: 2	310 000	0	-310 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Replacement							**333 706**	46 200	0	Rates
CPX/0022047	EFF	1 EFF	0	50 000	50 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0022047	EFF	1 EFF: 2	50 000	0	-50 000	Change in funding source from internal borrowings to external borrowings.				
SD&ECD Facilities Upgrade							**3 000 000**	440 220	0	Rates
CPX/0021984	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0021984	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Total for Social Development & ECD			***17 700 000***	***17 700 000***	**0**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**33 899 386**	2 777 814	0	Rates
CPX/0016056	CGD	4 NT USDG	11 077 734	11 077 734	0					
Total for Planning & Development & PMO			***11 077 734***	***11 077 734***	**0**					
Total for Community Services & Health			***396 361 262***	***396 361 262***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Mobility										
Public Transport										
Integrated Bus Rapid Transit System							**79 043 923**	3 747 459	0	Rates
CPX/0030942	CGD	4 NT PTNG	15 000 000	20 000 000	5 000 000	Additional funding required to accelerate the refurbishment of the existing MyCiti bus fleet.				
IRT Phase 2 A							**157 853 251**	14 301 944	0	Rates
CPX/0030941	EFF	1 EFF	80 000 000	0	-80 000 000	The tender for additional MyCiti buses has been cancelled due to no responsive tenders and will have to be readvertised. First budget requirement is in 2026/27 financial year. Buses will no longer be funded from the EFF fund source and budget has been reduced accordingly.				
CPX/0030941	CRR	3 CRR: IRT PH2A	93 852 317	0	-93 852 317	The tender for additional MyCiti buses has been cancelled due to no responsive tenders and will have to be readvertised. Portion of budget (R 31 356 845) reprioritised to CPX.0015833-F3 - IRT Ph2A:Trunk-E1-M9 Heinz - Dnfntn Rlwy. Balance rephased to CPX.0015833-F3 - IRT Ph2A:Trunk-E1-M9 Heinz - Dnfntn Rlwy in the 2025/26 financial year.				
CPX/0030941	CGD	4 NT PTNG-BFI	112 000 000	35 895 000	-76 105 000	Due to the cancellation of the bus tender and the need to readvertise, the APTMS equipment will now only be required from 2026/27 financial year and budget has been reduced accordingly.				
IRT: Control Centre							**200 631 497**	4 095 873	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	15 542 678	15 542 678	0					
IRT: Fare Collection							**63 832 703**	2 037 925	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	21 296 000	3 000 000	-18 296 000	The current fare collection technology is outdated and it is no longer viable to replace end of life equipment with old technology. New technology equipment will be included in the MyCiti bus tender for delivery in the 2026/27 financial year. Budget no longer required in the 2024/25 financial year.				
Transport Facilities Upgrades							**75 069 959**	3 297 340	0	Rates
CPX/0000264	CGD	4 NT PTNG	5 000 000	10 000 000	5 000 000	Additional funding required to implement additional priority upgrade projects in 2024/25 financial year.				
Total for Public Transport			***342 690 995***	***84 437 678***	**-258 253 317**					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							**103 164 748**	19 446 691	0	Rates
CPX/0004041	EFF	1 EFF	31 130 438	31 130 438	0					
Furniture, Fittings, Tools & Equip: Add							**647 640**	133 421	0	Rates
CPX/0021386	EFF	1 EFF	293 000	293 000	0					
General Stormwater projects							**24 477 476**	5 007 307	0	Rates
CPX/0013089	EFF	1 EFF	4 452 000	10 000 000	5 548 000	Additional funding required to implement additional priority projects in the 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Guard Rails & Fencing							**9 277 063**	1 223 801	0	Rates
CPX/0015495	EFF	1 EFF	2 750 000	2 750 000	0					
Informal Settlements Road Upgrading							**16 955 000**	652 568	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	6 000 000	1 000 000	Additional funding required to implement additional priority projects in the 2024/25 financial year.				
Intersect Upgrd: Valhalla Traffic Circle							**16 446 178**	0	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	0	240 000	240 000	Project broken out from Transport Syst Man Projects: Civils. Budget reprioritised from within the directorate.				
Reconstruction of Tafelberg Road, CT							**57 099 635**	10 930 928	0	Rates
CPX.0015218-F2	EFF	1 EFF	10 000 000	24 878 418	14 878 418	Delayed start to construction contract has given rise to the need for additional funding to complete this project in 2024/25 financial year.				
Rd Rehab:Broadlands							**3 095 166**	3 384 395	0	Rates
CPX.0018273-F2	EFF	1 EFF	16 603 227	500 000	-16 103 227	Due to the need to allocate budget to projects within the Roads Rehabilitation Programme that have been delayed, the Rd Rehab:Broadlands project has been rephased to commence construction in 2026/27 financial year. Budget reprioritised to other priority projects within the Roads Rehabilitation Programme.Budget reprioritised within directorate.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							**59 227 394**	8 261 277	0	Rates
CPX.0018274-F2	EFF	1 EFF	88 400 000	41 500 000	-46 900 000	In reviewing the entire Metro Roads: Reconstruction and Roads Rehabilitation programme budgets to take into account the impact of delays caused by construction mafia a cancelled tender, the commencement of the Jakes Gerwel F/Conradie to Viking project has been rephased and will commence only mid-way through the 2024/25 financial year. Less funding is therefore required in 2024/25 financial year and the budget has been rephased to 2025/26 financial year when additional is funding is required for the continuation of this project.				
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							**92 382 330**	7 917 108	0	Rates
CPX.0022651-F2	EFF	1 EFF	700 000	700 000	0					
Metro Roads: Reconstruction							**68 400 000**	9 449 276	0	Rates
CPX/0013115	EFF	1 EFF	2 150 000	2 900 000	750 000	Budget required for professional services for Jakes Gerwel Drive project in 2024/25 financial year.				
Pedestrianisation							**17 177 386**	3 129 732	0	Rates
CPX/0030922	EFF	1 EFF	4 000 000	4 000 000	0					
Plant, Tools & Equipment: Additional							**13 720 467**	2 033 364	0	Rates
CPX/0000061	EFF	1 EFF	9 283 000	6 910 988	-2 372 012	Budget reprioritised to Slope Stabilisation Victoria Road project which need additional funding in 2024/25 financial year.				
Plant, Tools & Equipment: Replacement							**21 716 000**	2 464 814	0	Rates
CPX/0033379	EFF	1 EFF	6 100 000	6 100 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehabilitation - Minor Roads							**21 933 460**	3 293 603	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0					
Road Structures: Construction							**46 520 974**	6 369 620	0	Rates
CPX/0000606	EFF	1 EFF	4 000 000	20 922 012	16 922 012	No tenders received for the construction of the Slope Stabilisation Kloof Road project and tenders will therefore have to be readvertised for construction to commence in the 2024/25 financial year. Budget rephased from the 2023/24 to 2024/25 financial years.				
Rd Rehab:Bishop Lavis							**63 153 931**	4 044 463	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	20 162 460	35 182 000	15 019 540	Additional funding required to continue with and complete construction in the 2024/25 financial year which was delayed in the 2023/24 financial year.				
Rd Rehab:Bonteheuwel/Uitsig							**61 677 987**	7 052 607	0	Rates
CPX.0013218-F3	EFF	1 EFF	0	22 719 553	22 719 553	A portion of the project is being rephased from 2023/24 financial year due to the termination of the contract due to contractors failing to produce a performance guarantees				
CPX.0013218-F2	CGD	4 NT USDG	2 622 640	0	-2 622 640	Contract terminated due to the contractor's failure to produce a performance guarantee.				
Rd Rehab:Manenberg							**23 926 978**	690 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	500 000	500 000	0					
Rd Rehab:Southern Area Concrete Rds							**56 089 592**	731 000	0	Rates
CPX.0013228-F1	CGD	4 NT USDG	13 325 500	13 325 500	0					
Roads: Rehabilitation							**32 528 301**	3 005 027	0	Rates
CPX/0013206	CGD	4 NT USDG	1 000 000	1 100 000	100 000	Budget aligned with latest implementation schedule and cashflow projections				
Traffic Calming City Wide							**13 987 721**	2 533 205	0	Rates
CPX/0000131	EFF	1 EFF	3 540 000	3 540 000	0					
Unmade Roads: Residential							**35 781 800**	5 281 004	0	Rates
CPX/0013109	EFF	1 EFF	10 600 000	10 600 000	0					
Atlantis Depot - Upgrade							**52 777 246**	10 791 042	0	Rates
CPX.0019828-F2	EFF	1 EFF	8 780 308	8 780 308	0					
Upgrading: HO, Depot & District Bldgs							**44 409 088**	4 296 961	0	Rates
CPX/0000225	EFF	1 EFF	2 618 575	2 221 723	-396 852	Reduced funding required to align with latest cashflow projections for professional services in 2024/25 financial year.				
Total for Roads Infrastructure Management			***253 611 148***	***262 393 940***	**8 782 792**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Planning & Network Management										
Mfuleni Taxi Rank							**52 217 700**	785 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	30 000 000	16 503 100	-13 496 900	Budget reduced to align with latest planned construction commencement date in the 2024/25 financial year.				
Prov of PT shelters,embayments & signage							**8 450 000**	437 787	0	Rates
CPX/0030920	CGD	4 NT PTNG	4 500 000	3 500 000	-1 000 000	Funding reduced to align with latest cost estimates based on term tender rates for the provision of PT Shelters & Embayments in the 2024/25 financial year.				
Public Transport Systems Management proj							**123 000 000**	4 688 467	0	Rates
CPX/0000231	CGD	4 NT PTNG	35 000 000	41 000 000	6 000 000	Additional funding required to align with latest needs analysis for Public Transp Syst Man:Installation in 2024/25 financial year.				
Rail based Park & Ride Facilities							**497 167**	547 516	0	Rates
CPX/0030921	CGD	4 NT PTNG	500 000	0	-500 000	Project placed on hold due to public transport grant funding constraints in the 2024/25 financial year.				
Road Signs Construction:City Wide							**3 671 768**	448 733	0	Rates
CPX/0030882	EFF	1 EFF	910 000	1 100 000	190 000	Additional funding required to align with latest needs analysis for Road signs construction in the 2024/25 financial year. Budget reprioritised from within the directorate.				
Transport Systems Management Projects							**30 996 916**	5 097 695	0	Rates
CPX/0000266	EFF	1 EFF	6 020 000	9 430 000	3 410 000	Additional budget required to align latest construction cost estimates based term tender rates in the 2024/25 financial year. Budget reprioritised from within the directorate.				
Upgrade Intelligent Transport Systems							**14 142 563**	988 405	0	Rates
CPX/0022564	EFF	1 EFF	4 990 000	4 990 000	0					
Upgrade Traffic Signal Systems							**8 317 125**	514 847	0	Rates
CPX/0022570	EFF	1 EFF	1 451 250	2 551 250	1 100 000	Additional funding required to implement additional priority projects in the 2024/25 financial year.				
Total for Transport Planning & Network Management			***83 371 250***	***79 074 350***	**-4 296 900**					
Transport Infrastructure Implementation										
Road Upgr:Amandel Rd:Bottelary Rv-Church							**70 164 917**	7 921 095	0	Rates
CPX.0007857-F2	CRR	3 BICL Roads: SWest	150 000	3 150 000	3 000 000	Additional budget is required to complete this project in the 2024/25 financial year. Budget reprioritised from Congestion Relief Projects.				
CPX.0007857-F1	CRR	3 CRR: CongestRelief	0	973 573	973 573	Due to the delayed start, budget is required to complete this project in the 2024/25 financial year.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							**79 515 966**	2 032 522	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	47 060 000	47 068 793	8 793	Small increase of budget required to align with latest construction cashflow projections in 2024/25 financial year. Budget rephased from 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief - Erica Drive							**16 393 879**	1 436 363	0	Rates
CPX.0007892-F3	CRR	3 BICL Roads: SWest	15 000 000	0	-15 000 000	Due to amendments required on the existing environmental authorisations, implementation of the Erica Drive project has been rephased to commence construction in 2026/27 financial year. Budget rephased to outer financial years.				
CPX.0007892-F2	CRR	3 CRR: CongestRelief	14 700 000	934 000	-13 766 000	Due to amendments required on the existing environmental authorisations, implementation of the Erica Drive project has been rephased to commence construction in 2026/27 financial year. Reduced budget required for finalisation of detail design in 2024/25 financial year. Balance of budget rephased to outer financial years.				
Kommetjie Road Dualling (Phase 3)							**34 671 149**	1 035 568	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	27 511 349	26 815 945	-695 404	Budget reduction required to align with latest construction cost cashflow projections for 2024/25 financial year.				
M3 Corridor: Hospital Bend-Constantia MR							**32 989 877**	153 754	0	Rates
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	13 600 000	500 000	-13 100 000	Due to a prolonged public participation process the construction of this project will now only commence in the 2025/26 financial year and the budget has been rephased to the 2025/26 financial year. The balance will be assigned to the project in the outer financial years. The remaining budget provides for tender stage professional services.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**34 627 259**	360 008	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	2 400 000	4 005 382	1 605 382	Additional budget required to conclude property acquisition process in 2024/25 financial year. Budget rephased from the 2023/24 financial year.				
Road Dualling:BerkleyRd:M5-RygerStr							**71 856 718**	609 404	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	400 000	9 370 000	8 970 000	Additional budget required to conclude property acquisition process in the 2024/25 financial year. Budget rephased from the 2023/24 financial year.				
Dualling: Main Road 27 to Altena Rd							**44 836 411**	5 187 680	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	150 000	150 000	0					
Dualling:Jip De Jager:Kommis - VRbckshof							**64 090 195**	6 476 265	0	Rates
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	4 800 000	4 800 000	0					
CPX.0017953-F1	CRR	3 CRR: CongestRelief	2 230 000	14 700 000	12 470 000	Due to the delayed commencement of the construction contract, additional funding required to complete this project in 2025/26 financial year. Portion of budget (R 2 816 892) rephased from 2023/24 financial year. Balance (9 635 3108) funded from the Congestion relief fund.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief Projects							**99 515 075**	1 338 583	0	Rates
CPX/0006112	CRR	3 BICL Roads: Plumst	11 400 000	0	-11 400 000	Project delayed by land use issues (sub-division & rezoning). Budget rephased to 2025/26 financial year.				
CPX/0006112	CRR	3 BICL Roads: SWest	15 000 000	9 500 000	-5 500 000	Reduced budget required in 2024/25 financial year due to contractors accellerated construction programme in 2023/24 financial year. Balance returned to BICL fund.				
CPX/0006112	CRR	3 CRR: CongestRelief	11 900 000	4 865 162	-7 034 838	Project delayed by land use issues (sub-division & rezoning). Budget rephased to 2025/26 financial year.				
Integrated Bus Rapid Transit System							**478 174 591**	1 466 953	0	Rates
CPX/0000287	CGD	4 NT PTNG	27 105 950	34 768 265	7 662 315	Additional funding required to align with latest construction cashflow projections in 2024/25 financial year.				
IRT Phase 2 A							**6 831 384 055**	189 431 217	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	71 147 683	80 000 000	8 852 317	Additional funding required to align with latest construction cashflow projections for 2024/25 financial year.				
CPX/0000257	CGD	4 NT PTNG	10 143 472	141 000 920	130 857 448	Change in fund source from PTNG-BFI to PTNG. PTNG budget increased accordingly.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 389 000 000	1 439 061 114	50 061 114	Additional funding required to align with latest fee estimates and cashflow projections.				
CPX/0000257	CGD	4 Private - Orio	68 064 835	107 580 743	39 515 908	Budget increased to align with latest construction cashflow projections for 2024/25 financial year. Budget increase within Orio funding agreement				
NMT Impr: Area-wide Mitchells Plain							**69 625 617**	907 474	0	Rates
CPX.0009556-F2	CGD	4 NT PTNG-BFI	22 000 000	21 640 883	-359 117	Budget reduced to align with latest construction cost estimates cashflow projections in 2024/25 financial year.				
NMT Impr: Klipfontein Rd, Gugulethu							**55 595 206**	784 023	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	7 000 000	0	-7 000 000	Budget reduced to align with latest construction cashflow projections in the 2024/25 financial year. Full budget requirement provided for on the BFI budget. PTNG no longer required in the 2024/25 financial year.				
CPX.0022712-F2	CGD	4 NT PTNG-BFI	19 500 000	21 034 686	1 534 686	Additional budget required to align with latest construction cost estimates and cashflow projections for the 2024/25 financial year.				
NMT Impr: Area-wide Khayelitsha							**67 317 963**	1 109 980	0	Rates
CPX.0022726-F1	CGD	4 NT PTNG-BFI	22 000 000	26 902 294	4 902 294	Additional budget required to align with latest construction cost estimates and cashflow projections for the 2024/25 financial year.				
Non-Motorised Transport Programme							**186 075 593**	5 564 418	0	Rates
CPX/0000580	CGD	4 NT PTNG	90 415 497	48 771 572	-41 643 925	Project placed on hold due to public transport grant funding constraints in the 2024/25 and 2025/26 financial years.				
CPX/0000580	CGD	4 NT PTNG-BFI	30 500 000	47 466 023	16 966 023	Additional funding required on to align with latest cashflow projections for professional services in the 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Acquisition							**11 125 760**	1 927 510	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0					
Retreat Public Transport Interchange							**45 845 811**	227 500	0	Rates
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0					
Wynberg: Public Transport Hub							**73 439 171**	1 417 789	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	1 000 000	3 000 000	2 000 000	Additional funding required to align with latest cashflow projections for professional services in the 2024/25 financial year.				
Somerset West PTI							**97 230 962**	6 488 889	0	Rates
C11.10552-F5	CGD	4 NT PTNG	0	200 000	200 000	Budget required for project close-out in 2024/25 financial year.				
Public Transport Fclt:Makhaza:Bus Fclt							**62 666 264**	550 550	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	18 000 000	19 000 000	1 000 000	Additional budget required to align with latest construction cost estimates and cashflow projections for the 2024/25 financial year.				
Inner City: Public Transport Hub							**12 916 632**	319 511	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	5 000 000	7 000 000	2 000 000	Additional funding required to complete the detail design for the Inner City Transport Hub in the 2024/25 financial year.				
MyCiti Maitland BRT Station							**82 954 636**	1 258 849	0	Rates
CPX.0019543-F1	CGD	4 NT PTNG	53 004 528	31 974 690	-21 029 838	Construction contract will commence later than anticipated in the 2024/25 financial year due to delays with the PRASA lease agreement. Budget reduced to align the budget with the latest cashflow projections for 2024/25 financial year.				
MyCiti Ph1 IRT Station Rebuilds							**76 958 572**	1 521 601	0	Rates
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	18 002 253	18 002 253	0					
CPX.0019544-F1	CGD	4 NT PTNG	32 700 000	33 450 000	750 000	Additional funding required to align with latest construction cashflow projections for 2024/25 financial year.				
Public Transport Interchange Programme							**78 285 702**	3 186 169	0	Rates
CPX/0007776	CGD	4 NT PTNG	52 500 000	8 500 000	-44 000 000	Budget reduced to align the budget with the latest cashflow projections for 2024/25 financial year.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							**37 754 451**	3 852 930	0	Rates
CPX.0029870-F2	EFF	1 EFF	1 400 000	1 400 000	0					
Total for Transport Infrastructure Implementation			***2 107 785 567***	***2 220 586 298***	**112 800 731**					
Finance: Transport										
UM Contingency Provision - Insurance							**600 000**	45 000	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Finance: Transport			***200 000***	***200 000***	**0**					
Transport Shared Services										
Computer Equipment & Software: Add							**6 531 276**	1 022 088	0	Rates
CPX/0000209	EFF	1 EFF	1 260 000	1 260 000	0					
Furniture, Fittings, Tools & Equip: Repl							**424 000**	47 382	0	Rates
CPX/0030883	EFF	1 EFF	318 000	318 000	0					
PTSM:Transport Intelligence Project							**55 185 306**	2 089 389	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	5 000 000	2 000 000	-3 000 000	Work has been brought forward from the 2024/25 financial year financial year in order to make use of grant funding that is available in the 2023/24 financial year.				
PTSM:Intelligent Facility Management							**93 105 181**	2 402 278	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	10 000 000	3 000 000	-7 000 000	Work has been brought forward from the 2024/25 financial year financial year in order to make use of grant funding that is available in the 2023/24 financial year.				
Smart Technologies at PTI's							**51 000 000**	3 501 153	0	Rates
CPX/0031107	CGD	4 NT PTNG	20 000 000	4 000 000	-16 000 000	Budget reduced due to public transport grant funding constraints in 2024/25 and 2025/26 financial years.				
Total for Transport Shared Services			***36 578 000***	***10 578 000***	**-26 000 000**					
Total for Urban Mobility			***2 824 236 960***	***2 657 270 266***	**-166 966 694**					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							**522 734**	0	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			***200 000***	***200 000***	**0**					
Support Services: Finance										
Computer Equipment: Replacement							**74 595**	9 358	0	Rates
CPX/0000839	EFF	1 EFF	20 000	20 000	0					
Total for Support Services: Finance			***20 000***	***20 000***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Budgets										
IT Equipment: Replacement							**1 545 800**	12 482	0	Rates
CPX/0014295	CGD	4 NT INT Other	155 330	155 330	0					
Total for Budgets			***155 330***	***155 330***	**0**					
Revenue										
Cash (MVR) Offices: Upgrade							**15 334 457**	2 109 551	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	0					
Furniture & Equipment: Additional							**1 408 555**	242 554	0	Rates
CPX/0000091	EFF	1 EFF	755 185	755 185	0					
Furniture & Equipment: Replacement							**1 208 555**	139 740	0	Rates
CPX/0035341	EFF	1 EFF	755 185	755 185	0					
IT Equipment: Replacement							**10 499 856**	1 030 262	0	Rates
CPX/0000124	EFF	1 EFF	800 000	800 000	0					
Security at Cash Offices							**2 491 866**	1 112 469	0	Rates
CPX/0000811	EFF	1 EFF	200 000	200 000	0					
System Enhancement Projects							**71 426 700**	7 863 587	0	Rates
CPX/0014439	EFF	1 EFF	29 000 000	29 000 000	0					
Total for Revenue			***36 190 370***	***36 190 370***	**0**					
Supply Chain Management										
Computer Equipment: Replacement							**3 708 220**	362 195	0	Rates
CPX/0000854	EFF	1 EFF	1 200 000	1 200 000	0					
Furniture & Equipment: Replacement							**3 380 000**	668 028	0	Rates
CPX/0000855	EFF	1 EFF	60 000	60 000	0					
Warehouse Equipment: Replacement							**132 500**	24 996	0	Rates
CPX/0000828	EFF	1 EFF	50 000	50 000	0					
Total for Supply Chain Management			***1 310 000***	***1 310 000***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Valuations										
Aerial Photography							**10 486 120**	1 298 382	0	Rates
CPX/0009539	EFF	1 EFF	2 949 000	2 949 000	0					
Computer Equipment: Replacement							**3 256 790**	894 117	0	Rates
CPX/0000831	EFF	1 EFF	1 551 925	1 551 925	0					
Furniture & Equipment: Replacement							**100 000**	7 300	0	Rates
CPX/0019056	EFF	1 EFF	50 000	50 000	0					
Total for Valuations			***4 550 925***	***4 550 925***	**0**					
Expenditure										
Computer Equipment: Replacement							**640 126**	78 588	0	Rates
CPX/0005936	EFF	1 EFF	220 000	220 000	0					
Furniture & Equipment: Replacement							**76 000**	5 548	0	Rates
CPX/0005939	EFF	1 EFF	38 000	38 000	0					
Total for Expenditure			***258 000***	***258 000***	**0**					
Grant Funding										
Furniture & Equipment: Replacement							**10 000**	730	0	Rates
CPX/0000847	EFF	1 EFF	5 000	5 000	0					
IT Equipment: Replacement							**123 124**	13 213	0	Rates
CPX/0013954	EFF	1 EFF	39 850	39 850	0					
Total for Grant Funding			***44 850***	***44 850***	**0**					
Cape Town Stadium										
Install Fire Protection System							**8 500 000**	0	0	Rates
CPX.0024468-F1	CRR	3 CRR: CT Stadium	10 000 000	8 000 000	-2 000 000	The budget estimate was made based on the replacement of the whole pipe system. However, after a preliminary assessment, it has been determined that not all the pipes require replacement.				
IT back-end Infrastructure upgrade							**6 000 000**	678 000	0	Rates
CPX/0025439	EFF	1 EFF	6 000 000	6 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**218 192**	151 667	0	Rates
CPX/0017470	EFF	1 EFF	75 000	75 000	0					
Generator controllers: Upgrade							**1 900 000**	44 488	0	Rates
CPX.0024348-F3	EFF	1 EFF	193 696	393 696	200 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0024348-F2	EFF	1 EFF: 2	200 000	0	-200 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0024348-F1	CRR	3 CRR: CT Stadium	1 106 304	1 106 304	0					
Rental Units in Cape Town Stadium							**44 700 000**	256 275	0	Rates
CPX.0037895-F3	EFF	1 EFF	0	2 100 000	2 100 000	Funding is required for the construction of rental units in Cape Town Stadium. The benefit will be an increased revenue generating capacity from the stadium's rental units.				
CPX.0037895-F1	CRR	3 CRR: CT Stadium	0	2 100 000	2 100 000	Funding is required for the construction of rental units in Cape Town Stadium. The benefit will be an increased revenue generating capacity from the stadium's rental units.				
Stadium Public WiFi: Additional							**4 000 000**	0	0	Rates
CPX/0034117	CRR	3 CRR: CT Stadium	4 000 000	4 000 000	0					
Total for Cape Town Stadium			***21 575 000***	***23 775 000***	**2 200 000**					
Total for Finance			***64 304 475***	***66 504 475***	**2 200 000**					

Safety & Security

Management: Safety & Security

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digital Equipment: Additional							**44 073 705**	26 402 254	0	Rates
CPX/0026230	EFF	1 EFF	16 500 000	16 500 000	0					
Furniture & Equipment: Additional							**399 051**	1 149 018	0	Rates
CPX/0000721	EFF	1 EFF	150 000	150 000	0					
Furniture & Equipment: Additional - EPIC							**171 247**	305 820	0	Rates
CPX/0025893	EFF	1 EFF	151 906	151 906	0					
Furniture & Equipment: Replacem - EPIC							**205 603**	312 558	0	Rates
CPX/0026199	EFF	1 EFF	151 906	151 906	0					
IT Equipment: Additional							**389 563**	3 287 758	0	Rates
CPX/0021827	EFF	1 EFF	130 000	130 000	0					
IT Equipment: Additional - EPIC							**714 642**	913 429	0	Rates
CPX/0026270	EFF	1 EFF	379 765	379 765	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							**751 932**	392 693	0	Rates
CPX/0021865	EFF	1 EFF	180 000	180 000	0					
SS Contingency Provision - Insurance							**1 050 000**	350 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Vehicles: Additional - EPIC							**471 714**	53 304	0	Rates
CPX/0026271	EFF	1 EFF	471 714	471 714	0					
Total for Management: Safety & Security			***18 465 291***	***18 465 291***	**0**					
Support Services: S&S										
Building Upgrades							**1 500 000**	469 500	0	Rates
CPX/0024866	EFF	1 EFF	1 500 000	1 500 000	0					
Furniture & Equipment: Additional							**76 938**	38 733	0	Rates
CPX/0024832	EFF	1 EFF	50 000	50 000	0					
IT Equipment: Additional							**80 000**	37 346	0	Rates
CPX/0024794	EFF	1 EFF	50 000	50 000	0					
Vehicles: Additional							**1 447 000**	303 511	0	Rates
CPX/0033771	EFF	1 EFF	1 447 000	1 447 000	0					
Total for Support Services: S&S			***3 047 000***	***3 047 000***	**0**					
Metropolitan Police Services										
CCTV Equipment: Additional							**825 000**	172 544	0	Rates
CPX/0021447	EFF	1 EFF	275 000	275 000	0					
CCTV Equipment: Replacement							**1 237 876**	280 173	0	Rates
CPX/0029915	EFF	1 EFF	550 000	550 000	0					
CCTV Roll - Out Plan							**95 000 000**	11 361 150	0	Rates
CPX.0019583-F1	EFF	1 EFF	25 000 000	25 000 000	0					
Firearms & related Equipment: Additional							**11 236 196**	2 338 145	0	Rates
CPX/0000744	EFF	1 EFF	150 000	1 650 000	1 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000744	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							**5 173 583**	934 274	0	Rates
CPX/0020424	EFF	1 EFF	70 000	70 000	0					
Furniture & Equipment: Replacement							**1 067 058**	191 272	0	Rates
CPX/0019086	EFF	1 EFF	486 407	486 407	0					
IT Equipment: Additional							**6 372 123**	1 402 338	0	Rates
CPX/0031167	EFF	1 EFF	966 000	966 000	0					
IT Equipment: Replacement							**2 814 040**	328 780	0	Rates
CPX/0035620	EFF	1 EFF	960 000	960 000	0					
K9 Dogs: Replacement							**1 700 000**	216 900	0	Rates
CPX/0035731	EFF	1 EFF	0	900 000	900 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0035731	EFF	1 EFF: 2	900 000	0	-900 000	Change in funding source from internal borrowings to external borrowings.				
Musical Instruments Additional							**2 200 000**	356 010	0	Rates
CPX/0035743	EFF	1 EFF	0	2 000 000	2 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0035743	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Change in funding source from internal borrowings to external borrowings.				
Network Conversion & Upgrade							**4 750 000**	1 351 514	0	Rates
CPX/0032285	EFF	1 EFF	1 500 000	1 500 000	0					
Property Improvement Training College							**175 387 611**	4 408 170	0	Rates
CPX.0016148-F2	EFF	1 EFF	4 345 430	4 345 430	0					
Radios: Replacement							**465 685**	44 807	0	Rates
CPX/0000756	EFF	1 EFF	156 700	156 700	0					
Vehicles: Additional							**36 840 000**	11 480 127	0	Rates
CPX/0031178	EFF	1 EFF	1 060 000	1 060 000	0					
Total for Metropolitan Police Services			***39 919 537***	***39 919 537***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Operational Coordination										
Construction of Parow Impound							**0**	0	0	Rates
CPX/0031697	EFF	1 EFF	15 025 000	0	-15 025 000	A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
Furniture & Equipment - Traffic: Add							**5 000 000**	692 581	0	Rates
CPX/0018948	EFF	1 EFF	3 000 000	3 000 000	0					
Furniture & Equipment -Law Enforcem: Add							**10 265 976**	3 454 649	0	Rates
CPX/0000708	EFF	1 EFF	1 500 000	1 500 000	0					
IT Equipment - Civilian Oversight: Repl							**118 634**	25 153	0	Rates
CPX/0031685	EFF	1 EFF	30 000	30 000	0					
IT Equipment - Traffic: Additional							**1 975 739**	353 796	0	Rates
CPX/0018311	EFF	1 EFF	700 000	700 000	0					
IT Equipment: Replacement							**7 354 522**	1 979 862	0	Rates
CPX/0010640	EFF	1 EFF	2 300 000	2 300 000	0					
Law Enforcement Advancement Plan							**32 076 901**	375 000	0	Rates
CPX/0017741	CGD	4 WCG - LEAP	7 500 000	7 500 000	0					
Law Enforcement Volunteer Base							**117 647 803**	27 379 505	0	Rates
CPX/0005551	EFF	1 EFF	0	18 167 030	18 167 030	A strategic decision was taken to construct the impound facility at the same location as the Law Enforcement base at Stellenbosch Arterial due to the advantages that come with the size of the land for the facility as well as the benefits of the location. The operational requirements of the directorate also require an integrated approach to policing and having these facilities at the same location will improve the deployment in the various areas and would be beneficial for operational costs. The entire approved budget over the MTREF will be transferred to CPX.0009464-F2 - Construction of Law Enforcement Base and the Construction of Parow Impound project will be closed.				
CPX/0005551	CGD	4 NT USDG	14 167 800	14 167 800	0					
LE: Specialized armoured vehicles							**16 940 203**	1 914 243	0	Rates
CPX/0032358	EFF	1 EFF	16 940 203	16 940 203	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Improvement City Wide							**3 853 356**	850 278	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0					
Radios - Civilian Oversight: Repl							**80 000**	9 040	0	Rates
CPX/0031692	EFF	1 EFF	80 000	80 000	0					
Radios: Replacement							**12 306 911**	1 502 395	0	Rates
CPX/0010793	EFF	1 EFF	0	1 900 000	1 900 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0010793	EFF	1 EFF: 2	1 900 000	0	-1 900 000	Change in funding source from internal borrowings to external borrowings.				
Vehicles - Traffic: Additional							**65 581 261**	9 685 020	0	Rates
CPX/0000741	EFF	1 EFF	25 000 000	25 000 000	0					
Total for Operational Coordination			***89 427 455***	***92 569 485***	**3 142 030**					
Fire Services										
Building improvements on Fire Stations							**42 000 000**	3 454 237	0	Rates
CPX/0025331	EFF	1 EFF	12 000 000	12 000 000	0					
CCTV Cameras - Additional							**16 000 000**	5 534 484	0	Rates
CPX/0032436	EFF	1 EFF	10 500 000	10 500 000	0					
CCTV Cameras - Replacement							**24 500 000**	10 326 641	0	Rates
CPX/0033472	EFF	1 EFF	11 250 000	11 250 000	0					
Fire Fighting Equipment: Replacement							**1 770 462**	392 620	0	Rates
CPX/0000724	EFF	1 EFF	889 067	889 067	0					
Furniture & Equipment: Additional							**1 552 313**	215 896	0	Rates
CPX/0018842	EFF	1 EFF	431 806	431 806	0					
Furniture & Equipment: Replacement							**6 004 507**	630 134	0	Rates
CPX/0000792	EFF	1 EFF	2 100 340	2 100 340	0					
Hazmat Equipment: Replacement							**725 000**	248 460	0	Rates
CPX/0000725	EFF	1 EFF	350 000	350 000	0					
IT Equipment: Replacement							**3 375 244**	789 756	0	Rates
CPX/0021527	EFF	1 EFF	665 000	665 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Medical Equipment: Replacement							**1 482 500**	209 102	0	Rates
CPX/0000726	EFF	1 EFF	500 000	500 000	0					
Langa Fire Station Construction							**57 500 000**	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	26 500 000	26 500 000	0					
Total for Fire Services			***65 186 213***	***65 186 213***	**0**					
Disaster Management Risk Centre										
Constr: Volunteer base Ottery							**5 000 000**	545 000	0	Rates
CPX.0025740-F1	EFF	1 EFF	1 000 000	1 000 000	0					
DisMan Centre Additions/Alterations							**4 076 329**	538 467	0	Rates
CPX/0000804	EFF	1 EFF	758 387	758 387	0					
Furniture & Equipment: Additional							**279 131**	180 418	0	Rates
CPX/0018998	EFF	1 EFF	85 000	85 000	0					
IT Equipment: Replacement							**1 110 200**	409 458	0	Rates
CPX/0021525	EFF	1 EFF	370 000	370 000	0					
Disaster and Risk Management Garages							**5 683 200**	1 291 922	0	Rates
CPX.0018795-F1	EFF	1 EFF	7 142 030	4 000 000	-3 142 030	A strategic decision was made to include the impound facility to the Law Enforcement base due to operational requirements that will improve the deployment in the various areas to ensure the integration of services that will also result in the reduction of operational costs. Furthermore, due to planning and operational reasons, the planned DRM Garages are to move to a new location on Stellenbosch Arterial at the new LE HQ base. Funds are being transferred to CPX.0009464-F2 - Construction of Law Enforcement Base (R3 142 030).				
Drone / UAV Equipment							**2 000 000**	376 000	0	Rates
CPX.0025787-F1	EFF	1 EFF	2 000 000	2 000 000	0					
Vehicles (Volunteers): Additional							**1 120 478**	348 099	0	Rates
CPX/0000805	EFF	1 EFF	375 000	375 000	0					
Total for Disaster Management Risk Centre			***11 730 417***	***8 588 387***	**-3 142 030**					
Public Emergency Communications Centre										
Communication Centre Equipment: Replacem							**527 087**	65 023	0	Rates
CPX/0000339	EFF	1 EFF	350 872	350 872	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication System							**2 315 536**	235 457	0	Rates
CPX/0000338	EFF	1 EFF	690 000	690 000	0					
Furniture & Equipment: Replacement							**532 355**	591 568	0	Rates
CPX/0019084	EFF	1 EFF	234 291	234 291	0					
IT Equipment: Replacement							**1 126 061**	1 279 198	0	Rates
CPX/0021502	EFF	1 EFF	350 872	350 872	0					
Total for Public Emergency Communications Centre			***1 626 035***	***1 626 035***	**0**					
Events										
Equipment: Additional							**197 600**	38 348	0	Rates
CPX/0018928	EFF	1 EFF	40 000	40 000	0					
IT Equipment: Additional							**457 600**	81 677	0	Rates
CPX/0007367	EFF	1 EFF	135 850	135 850	0					
IT Equipment: Replacement							**442 000**	195 405	0	Rates
CPX/0015272	EFF	1 EFF	76 300	76 300	0					
Total for Events			***252 150***	***252 150***	**0**					
Emergency Policing Incident Control										
Digital Equipment: Additional EPIC							**74 052 000**	27 233 916	0	Rates
CPX/0034931	EFF	1 EFF	26 620 000	26 620 000	0					
Digital Evidence: Additional - EPIC							**15 200 000**	6 099 600	0	Rates
CPX/0026014	EFF	1 EFF	2 200 000	2 200 000	0					
EPIC - Furniture & Equipment: Additional							**405 000**	188 944	0	Rates
CPX/0035185	EFF	1 EFF	100 000	100 000	0					
EPIC Devices: Additional							**39 489 724**	4 366 656	0	Rates
CPX/0030848	EFF	1 EFF	35 865 250	35 865 250	0					
EPIC Devices: Replacement							**114 630 000**	21 828 825	0	Rates
CPX/0031711	EFF	1 EFF	91 425 000	91 425 000	0					
EPIC Infr and Hardware - Additional							**12 100 000**	2 567 300	0	Rates
CPX/0034576	EFF	1 EFF	12 100 000	12 100 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Infrastructure & Hardware: Replacem							**15 000 000**	3 795 000	0	Rates
CPX/0034575	EFF	1 EFF	10 000 000	10 000 000	0					
EPIC IT Equipment - Replacement							**1 000 000**	113 000	0	Rates
CPX/0032171	EFF	1 EFF	1 000 000	1 000 000	0					
EPIC 2.1: Contravention System							**102 592 890**	15 539 840	0	Rates
CPX.0021886-F3	EFF	1 EFF	20 465 000	20 465 000	0					
EPIC1.1:Computer Aided Dispatch System							**83 824 350**	26 609 271	0	Rates
CPX.0021901-F3	EFF	1 EFF	17 303 000	17 303 000	0					
EPIC Programme							**18 331 233**	12 335 579	0	Rates
CPX/0021836	EFF	1 EFF	12 430 000	12 430 000	0					
EPIC Technology Solutions - Additional							**1 050 000**	358 650	0	Rates
CPX/0034577	EFF	1 EFF	1 050 000	1 050 000	0					
Safety & Security Drone Programme							**20 000 000**	2 166 875	0	Rates
CPX/0030792	EFF	1 EFF	2 200 000	2 200 000	0					
Specialised Vehicles - EPIC: Additional							**1 640 000**	434 640	0	Rates
CPX/0031580	EFF	1 EFF	840 000	840 000	0					
Total for Emergency Policing Incident Control			***233 598 250***	***233 598 250***	**0**					
Total for Safety & Security			***463 252 348***	***463 252 348***	**0**					

Human Settlements

Support Services: HS

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment Additional							**2 300 000**	272 301	0	Rates
CPX/0017582	EFF	1 EFF	700 000	700 000	0					
Computer Equipment Replacement							**2 668 000**	417 899	0	Rates
CPX/0017581	EFF	1 EFF	834 000	834 000	0					
Fleet Additional							**16 411 950**	2 042 984	0	Rates
CPX/0034126	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings : Additional							**1 894 960**	192 576	0	Rates
CPX/0017524	EFF	1 EFF	613 500	613 500	0					
Furniture & Fittings Replacement							**2 423 717**	320 616	0	Rates
CPX/0018779	EFF	1 EFF	700 000	700 000	0					
Housing Contingency - Insurance							**1 500 000**	0	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			***6 347 500***	***6 347 500***	**0**					
Informal Settlements										
BY Prgrmme & Water Mangemnt Dispensing							**57 000 000**	3 144 203	0	Rates
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0					
Computer Equipment - Additional							**2 450 000**	309 123	0	Rates
CPX/0009646	EFF	1 EFF	700 000	700 000	0					
Computer Equipment - Replacement							**1 252 784**	201 440	0	Rates
CPX/0009648	EFF	1 EFF	136 000	136 000	0					
Furniture & Fittings - Additional							**2 974 146**	322 853	0	Rates
CPX/0009650	EFF	1 EFF	1 000 000	1 000 000	0					
Housing contingency - Insurance							**300 000**	0	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Informal Settlements Trunking Radios							**150 000**	16 810	0	Rates
CPX/0029292	EFF	1 EFF	50 000	50 000	0					
Inf Settlem Upgr: Enkanini							**320 498 663**	211 386	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	36 522 865	36 522 865	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**27 777 778**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	18 433 335	18 433 335	0					
Inf Settle Upgr: Individual Service Site							**330 000 000**	0	0	Rates
CPX.0024864-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Inf Settle Upgr: Super Blocking Project							**435 009 055**	0	0	Rates
CPX.0024893-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settle Upgr: Enhanced Basic Services							**358 058 486**	0	0	Rates
CPX.0024934-F1	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settle Upgr: Managed Settlements							**395 607 796**	0	0	Rates
CPX.0024946-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Inf Settle Upgr: Back Yarder Services							**200 000 000**	0	0	Rates
CPX.0024996-F1	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settlem Upgr: Enkanini South Extensi							**53 749 421**	1 540 000	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	25 000 000	25 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							**206 585 217**	8 525 611	0	Rates
CPX/0000770	CGD	4 NT ISUPG	54 250 000	54 250 000	0					
Vehicles: Additional							**20 000 000**	1 983 730	0	Rates
CPX/0034045	EFF	1 EFF	8 000 000	8 000 000	0					
Total for Informal Settlements			***293 192 200***	***293 192 200***	**0**					
Public Housing										
Asset Upgrade - Routine Prog - Central							**101 726 356**	14 679 465	0	Rates
CPX/0020004	EFF	1 EFF	35 870 209	35 870 209	0					
Asset Upgrade - Routine Prog - East							**46 895 495**	8 199 491	0	Rates
CPX/0020017	EFF	1 EFF	20 870 318	20 870 318	0					
Asset Upgrade - Routine Prog - North							**61 422 689**	10 503 939	0	Rates
CPX/0020005	EFF	1 EFF	19 451 215	19 451 215	0					
Asset Upgrade - Routine Prog - South							**112 759 263**	17 234 727	0	Rates
CPX/0020016	EFF	1 EFF	29 189 118	29 189 118	0					
Hanover Park High Security Fencing							**7 000 000**	1 182 703	0	Rates
CPX.0028534-F1	EFF	1 EFF	3 500 000	3 500 000	0					
Lavender Hill High Security Fencing							**3 500 000**	455 500	0	Rates
CPX.0028538-F1	EFF	1 EFF	3 500 000	3 500 000	0					
Major Upgrading of Depots							**8 027 489**	595 280	0	Rates
CPX/0000808	EFF	1 EFF	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg CRU Electrical Upgrades							**5 695 885**	700 768	0	Rates
CPX.0024958-F1	EFF	1 EFF	1 000 000	1 000 000	0					
Ocean View CRU Electrical Upgrades							**3 000 000**	389 000	0	Rates
CPX.0028791-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Plant & Equipment - Additional							**611 245**	84 767	0	Rates
CPX/0000824	EFF	1 EFF	200 000	200 000	0					
Public Housing Master Data App Upgrade							**14 806 364**	3 473 860	0	Rates
CPX.0030045-F2	EFF	1 EFF	2 000 000	703 183	-1 296 817	Funding of R1 296 817 re-phased to 2023/24 to fast-track the project due to good contractors' performance.				
Trunking Radios - Additional							**888 755**	103 581	0	Rates
CPX/0000797	EFF	1 EFF	250 000	250 000	0					
Kraaifontein CRU Building Rehab							**2 000 000**	226 000	0	Rates
CPX.0029050-F2	EFF	1 EFF	2 000 000	2 000 000	0					
Upgrading of Hostels							**8 500 000**	680 500	0	Rates
CPX/0035264	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Public Housing			***129 830 860***	***128 534 043***	**-1 296 817**					

Housing Development

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ACSA Symphony Housing Project Construct							**430 913 676**	3 289 666	0	Rates
CPX.0017201-F3	CGD	4 NT ISUPG	62 030 000	62 030 000	0					
Aloe Ridge Housing Project							**44 670 156**	232 467	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	28 000 000	28 000 000	0					
Athlone Infill Housing Project - Phase 1							**20 682 547**	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Atlantis GAP Sites Housing Project							**94 035 392**	2 978 039	0	Rates
CPX.0014630-F2	CGD	4 NT USDG	15 000 000	15 000 000	0					
Belhar VacantSchoolsites Housing Project							**87 937 552**	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Blue Berry Hill Housing Project							**471 978 247**	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	1 060 000	1 060 000	0					
Bonteheuwel Infill Housing project const							**50 631 001**	2 427 305	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	40 000 000	40 000 000	0					
Citywide PHP Electricity Connections							**100 000**	4 500	0	Rates
CPX/0017176	CGD	4 NT USDG	50 000	50 000	0					
Dido Valley Housing Project							**60 078 422**	2 651 569	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	7 482 000	7 482 000	0					
Elsies River Infill Housing Project							**64 160 083**	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Farm 920 & Bloubos Rd Housing Construct							**88 313 132**	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	500 000	500 000	0					
Hanover Park Housing Project							**43 977 870**	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	750 000	750 000	0					
Highlands Drive Infill Housing project							**18 775 070**	882 296	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	16 000 000	16 000 000	0					
Kanonkop (Atlantis Ext 12) Housing Proje							**270 163 549**	3 511 579	0	Rates
CPX/0000306	CGD	4 NT USDG	60 000 000	60 000 000	0					
Kensington Infill Housing Project							**23 794 622**	190 567	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Macassar BNG Housing Project							**368 896 718**	11 679 456	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	17 905 000	17 905 000	0					
Mahama Housing Project EngServ							**29 428 785**	588 128	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Masiphumelele Housing Project Phase 4							**110 520 848**	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	28 595 000	28 595 000	0					
Pelican Park Phase 2 Housing Project							**279 611 345**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Retreat Housing Project							**33 636 739**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Rusthof Infill Housing Project							**17 657 458**	294 600	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	2 000 000	2 000 000	0					
Sanral N2 Re-location project							**332 710 999**	0	0	Rates
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	2 030 000	2 030 000	0					
Sheffield Road Housing Project 200 units							**41 340 375**	2 446 167	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	3 300 000	3 300 000	0					
Land Restitution Protea Village bulks							**33 088 221**	0	0	Rates
CPX.0029475-F1	CGD	4 NT USDG	16 429 960	16 429 960	0					
Vlakteplaas Housing Project							**634 296 524**	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	500 000	500 000	0					
Vrygrond Housing Project							**32 696 327**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Total for Housing Development			***350 631 960***	***350 631 960***	**0**					
Human Settlements Planning										
Founders Garden Social Housing PGWC							**65 431 189**	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	5 235 528	5 235 528	0					
Land Acquisition (Housing)							**261 122 239**	7 510 541	0	Rates
CPX/0000319	CGD	4 NT ISUPG	22 569 007	22 569 007	0					
CPX/0000319	CGD	4 NT USDG	25 971 500	25 971 500	0					
Salt River Market Housing project							**11 690 393**	360 000	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Total for Human Settlements Planning			***63 776 035***	***63 776 035***	**0**					
Total for Human Settlements			***843 778 555***	***842 481 738***	**-1 296 817**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add							**3 250 000**	443 264	0	Rates
CPX/0015386	EFF	1 EFF	900 000	900 000	0					
Computer Equipment & Software: Repl							**9 600 952**	1 324 630	0	Rates
CPX/0016131	EFF	1 EFF	2 100 000	2 100 000	0					
Furniture & Office Equip: Replacement							**200 000**	18 895	0	Rates
CPX/0016134	EFF	1 EFF	50 000	50 000	0					
Furniture, Fittings, Tools & Equip: Add							**448 530**	44 041	0	Rates
CPX/0015388	EFF	1 EFF	50 000	50 000	0					
SPE Contingency Provision - Insurance							**259 048**	0	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			***3 200 000***	***3 200 000***	**0**					

Environmental Management

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition of Land							**27 682 504**	10 609 590	0	Rates
CPX/0000866	EFF	1 EFF	7 000 000	11 900 000	4 900 000	No required property has been identified for the purchase of R2 700 000 in the 2023/24 financial year. Therefore, funding will be rephased to the 2024/25 financial year in order to supplement future purchases.Other: R2 200 000 - Additional funds are required to purchase property. Funds will be reprioritised from:1. R1 200 000 - CPX.0029420-F2: Upgrade-Westlake Conservation Area Roads 2. R1 000 000 - CPX.0029388-F2: Westlake Conservation Area Gray Water System.				
Muizenberg Beach Front Upgrade							**163 280 299**	9 646 542	0	Rates
CPX.0016740-F2	EFF	1 EFF	51 342 921	38 108 440	-13 234 481	Revised schedule to start construction in the 2025 calendar year, therefore a portion of the budget will be rephased to the 2025/26 financial year.				
Monwabisi Beach Precinct Upgrade							**47 699 940**	1 746 692	0	Rates
CPX.0016763-F2	EFF	1 EFF	1 300 000	1 300 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table View Beachfront Upgrade							**87 939 800**	16 590 587	0	Rates
CPX.0016765-F2	EFF	1 EFF	28 517 982	25 638 898	-2 879 084	The civil contract came in lower than anticipated, which resulted in that portion of the project reflecting a saving. Furthermore, the commencement of works (site mobilisation) was delayed due to poor quality of contractual documents submitted by the Contractor. Construction commencement date can only start once construction permit has been received. As a result of the delays; a portion of the construction will be rephased to the 2025/26 financial year. Remaining funds will be reprioritised to:1. R1 300 000: CPX.0019379-F1 - Small Bay Sea Wall Upgrade2. R1 500 000: CPX.0016751-F2 - Upgrading Sea Point Promenade Ph23. R79 084: Rephased to 2025/26.				
Strand Sea Wall Upgrade							**176 154 882**	9 469 342	0	Rates
CPX.0019378-F2	EFF	1 EFF	55 125 773	55 125 773	0					
Small Bay Sea Wall Upgrade							**48 128 889**	8 326 171	0	Rates
CPX.0019379-F2	EFF	1 EFF	14 706 119	16 006 119	1 300 000	Additional funding is required due to the professional fees during construction phase came in higher than anticipated. Funds will be reprioritised from Table view beachfront CPX.0016765-F2.				
Deep South Coastal Conservancies Upgrade							**21 566 900**	937 456	0	Rates
CPX.0022933-F2	EFF	1 EFF	6 700 000	2 000 000	-4 700 000	The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project will be rephased to the 2025/26 financial year.				
Upgrading Sea Point Promenade Ph2							**45 541 952**	10 698 199	0	Rates
CPX.0016751-F2	EFF	1 EFF	1 000 000	12 500 000	11 500 000	Additional funding is required due to the latest cost to completion coming in higher than anticipated for the construction portion of the project. Funds will be reprioritised from Table view beachfront CPX.0016765-F2 from the 2023/24 financial year. A contract termination process has been initiated and plans to complete works using alternative term tenders have been put in-place. If project completion plans are successful, works is estimated to start again at the earliest in May 2024 hence the requirements to re-phase R10 million from the 2023/24 financial year to the 2024/25 financial year.				
Coastal Structures: Rehabilitation							**38 544 388**	8 882 012	0	Rates
CPX/0015636	EFF	1 EFF	32 160	32 160	0					
Environmental Law Enforce Equip: Add							**250 000**	35 590	0	Rates
CPX/0033315	EFF	1 EFF	100 000	100 000	0					
Furniture Additional							**150 000**	18 618	0	Rates
CPX/0031639	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							**100 000**	14 131	0	Rates
CPX/0035519	EFF	1 EFF	50 000	50 000	0					
Local Environment and Heritage Projects							**78 310 485**	8 683 887	0	Rates
CPX/0000892	EFF	1 EFF	1 200 000	1 200 000	0					
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro South East - Bio off-set: Radios							**900 000**	76 800	0	Rates
CPX/0010601	EFF	1 EFF	200 000	200 000	0					
Online booking system							**5 000 000**	565 000	0	Rates
CPX.0032605-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Harmony Flats Visitor Education Centre							**62 319 948**	11 603 333	0	Rates
CPX.0012907-F1	EFF	1 EFF	28 440 336	36 240 336	7 800 000	The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project will be rephased from the 2023/24 financial year.				
Nature Reserve Visitor Education Centres							**83 220 901**	9 289 005	0	Rates
CPX/0012906	EFF	1 EFF	22 564 165	23 964 165	1 400 000	The project schedule has been revised in accordance with the latest resource allocation. Therefore a portion of this project will be rephased from the 2023/24 financial year.				
Plant & Equipment: Additional							**1 100 000**	169 723	0	Rates
CPX/0006679	EFF	1 EFF	300 000	300 000	0					
Plant & Equipment: Replacement							**600 000**	43 800	0	Rates
CPX/0000893	EFF	1 EFF	300 000	300 000	0					
Specialised Biodiversity Equipment: Add							**200 000**	62 600	0	Rates
CPX/0000895	EFF	1 EFF	200 000	200 000	0					
Specialised Coastal Equipment: Add							**7 800 000**	902 643	0	Rates
CPX/0016758	EFF	1 EFF	3 000 000	3 000 000	0					
Upgrade of Reserves Infrastructure							**102 408 944**	8 738 666	0	Rates
CPX/0000896	EFF	1 EFF	14 811 828	14 811 828	0					
CPX/0000896	CGD	4 NT NDPG	3 616 000	3 616 000	0					
Vehicles: Additional							**6 000 000**	3 606 600	0	Rates
CPX/0002904	EFF	1 EFF	3 000 000	3 000 000	0					
Vehicles: Replacement							**300 000**	33 900	0	Rates
CPX/0015459	EFF	1 EFF	300 000	300 000	0					
Lowering of Zeekoevlei Weir							**49 200 000**	2 182 475	0	Rates
CPX.0030629-F1	EFF	1 EFF	5 500 000	5 500 000	0					
Total for Environmental Management			***256 857 284***	***262 943 719***	**6 086 435**					

Approval Object	*Major Fund*	*Fund Source description*	*2024/25 Approved Budget*	*2024/25 Proposed Budget*	*Increase/ Decrease*	*Motivation*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Development Management										
Computer Equipment: Replacement							**8 138 500**	1 127 891	0	Rates
CPX/0000301	EFF	1 EFF	2 520 000	2 520 000	0					
E-systems enhancements							**34 777 400**	6 427 817	0	Rates
CPX/0006462	EFF	1 EFF	14 598 000	4 598 000	-10 000 000	Due to certain systems within the project failing the Project Readiness Assessment / Execution Readiness Assessment (PRA/ERA) assessment funds will be reduced in order to minimise the risk of not commencing with the original full scope of the work.				
Furniture Additional							**150 000**	17 788	0	Rates
CPX/0035534	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							**150 000**	17 788	0	Rates
CPX/0035518	EFF	1 EFF	50 000	50 000	0					
Total for Development Management			***17 218 000***	***7 218 000***	**-10 000 000**					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							**105 972 742**	6 881 371	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	30 000 000	30 000 000	0					
Total for Urban Catalytic Investment			***30 000 000***	***30 000 000***	**0**					
Urban Planning & Design										
District 6 Public Realm Upgrade							**23 546 801**	2 932 481	0	Rates
CPX.0016631-F2	EFF	1 EFF	19 979 477	19 979 477	0					
Furniture Additional							**150 000**	18 618	0	Rates
CPX/0035537	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							**150 000**	18 252	0	Rates
CPX/0035531	EFF	1 EFF	50 000	50 000	0					
Local Area Priority Initiatives [LAPIs]							**49 776 063**	5 901 823	0	Rates
CPX/0000860	EFF	1 EFF	7 863 299	7 863 299	0					
CPX/0000860	CGD	4 NT USDG	16 228 872	16 228 872	0					
Kruskal Avenue Upgrade							**50 046 542**	1 637 616	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	700 000	2 700 000	2 000 000	R 2 million will be rephased from the 2023/24 financial year due to an approved extension of time claims that have shifted the required completion date to July 2025.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Urban Planning & Design			***44 871 648***	***46 871 648***	**2 000 000**					
Urban Regeneration										
Computer Equipment: Additional							**270 000**	36 460	0	Rates
CPX/0028753	EFF	1 EFF	150 000	150 000	0					
Computer Equipment: Replacement							**60 000**	5 800	0	Rates
CPX/0000844	EFF	1 EFF	20 000	20 000	0					
Computer Equipment: Replacement							**200 000**	22 438	0	Rates
CPX/0009348	EFF	1 EFF	100 000	100 000	0					
Hanover Park Infor Traders Facility Upgr							**4 779 835**	1 842 819	0	Rates
CPX.0024884-F1	EFF	1 EFF	1 500 000	0	-1 500 000	The project will be finalised in the 2023/24 financial year, and no further funding is required on the project in the 2024/25 financial year.				
Hanover Park General Infrastructure Upgr							**9 000 000**	1 446 500	0	Rates
CPX.0028759-F1	EFF	1 EFF	2 000 000	4 000 000	2 000 000	The construction portion of the project will be brought forward from the 2025/26 financial year as per the revised programme schedule.				
Upgrade Khayelitsha Training Centre							**52 188 219**	5 321 943	0	Rates
CPX.0020287-F3	EFF	1 EFF	15 000 000	25 000 000	10 000 000	A portion of the construction has been rephased to the 2024/25 financial year due to a revised project schedule from the 2023/24 financial year.				
Manenberg Precinct							**6 000 000**	927 923	0	Rates
CPX/0020180	EFF	1 EFF	3 000 000	3 000 000	0					
Mfuleni Hives Rehabilitation							**37 708 800**	1 031 533	0	Rates
CPX.0020289-F2	EFF	1 EFF	10 000 000	750 000	-9 250 000	Due to the project failing the Project Readiness Assessment / Execution Readiness Assessment (PRA/ERA) the construction portion of the work will be rephased to the outer financial years, starting from the 2027/28 financial year.				
Mitchell's Plain Precinct							**10 000 000**	767 460	0	Rates
CPX/0020183	EFF	1 EFF	5 000 000	4 500 000	-500 000	Funds are required to commence with the detail design in the 2023/24 financial year. Funds will be brought forward from the 2024/25 financial year.				
MURP Integrated Neighbourhood Centres							**6 000 000**	637 874	0	Rates
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0					
Bonteheuwel Ablutions Upgrade							**4 289 850**	621 348	0	Rates
CPX.0028928-F2	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MURP Precinct Public Ablutions							**5 000 000**	429 511	0	Rates
CPX/0028895	EFF	1 EFF	3 500 000	500 000	-3 000 000	A portion of the construction work will be rephased to the 2025/26 financial year as per the revised implementation plan.				
Informal Trade & Assoc Infra Upgr Site C							**48 040 272**	3 633 428	0	Rates
CPX.0020509-F2	EFF	1 EFF	9 500 000	2 500 000	-7 000 000	The project schedule has been revised to commence with the detail design in the 2024/25 financial and construction to commence in the outer financial years from the 2026/27 financial year.				
Informal Trade & Assoc Infra Upgr Site B							**36 393 352**	3 087 595	0	Rates
CPX.0020513-F2	EFF	1 EFF	11 000 000	2 500 000	-8 500 000	Due to the value at risk identified on the project the construction portion of the work will be rephased to the outer financial years, starting from the 2026/27 financial year.				
Nyanga Junction Interchange							**3 306 503**	202 849	0	Rates
CPX.0028535-F1	EFF	1 EFF	500 000	500 000	0					
Kuyasa MPC Alterations & additions							**3 488 148**	719 792	0	Rates
CPX.0028907-F1	EFF	1 EFF	0	2 116 851	2 116 851	A portion of the construction has been rephased from the 2023/24 financial year due to a revised project schedule.				
Goodwood CBD Upgrade and Rehabilitation							**4 000 000**	172 000	0	Rates
CPX.0028924-F1	EFF	1 EFF	2 000 000	500 000	-1 500 000	The construction portion of the work will be rephased to the 2025/26 financial year as per the revised implementation plan.				
Total for Urban Regeneration			***68 270 000***	***51 136 851***	**-17 133 149**					
Total for Spatial Planning & Environment			***420 416 932***	***401 370 218***	**-19 046 714**					

Energy

Electricity Generation & Distribution

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Equipment: Additional							**992 706**	2 142	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							**1 000 000**	2 142	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0					
Computer Equipment: Additional							**13 421 450**	277 881	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0					
Computer Equipment: Replacement							**9 138 550**	215 380	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hout Bay LV Depot							**63 094 382**	54 195	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	0	24 615 873	24 615 873	The finalisation of construction tender documents took longer than anticipated, which has now resulted tender only anticipated to be awarded in September 2024. Therefore, construction work is being re-phased from the 2023/24 financial year and also being aligned to the latest estimates.				
Noordhoek LV Depot							**69 890 184**	47 668	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	29 658 435	41 230 570	11 572 135	The finalisation of construction tender documents took longer than anticipated, which has now resulted tender only anticipated to be awarded in September 2024. Therefore, construction work is being re-phased from the 2023/24 financial year and also being aligned to the latest estimates.				
Electricity Facilities							**10 401 236**	0	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	0	3 861 501	3 861 501	Additional funding is required to accommodate the relocation of the high voltage headquaters from the current temporary accommodation at Newlands Control Centre to Ndabeni Complex, in order to meet the need for a suitable facility for the existing and future staff complement.				
Electricity Facilities Alterations & Upg							**31 500 000**	39 135	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Steenbras: Refurbishment of Main Plant							**1 207 681 367**	2 167 467	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	1 936 000	1 936 000	0					
Steenbras: Concrete ASR Remediation							**249 755 647**	1 428 854	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	4 730 000	4 730 000	0					
Electricity Generation							**47 887 946**	6 947 206	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	10 750 000	24 304 320	13 554 320	Additional funding required as the final tender prices for the crane refurbishment came in higher than anticipated.				
CPX/0000553	EFF	1 EFF: 2	11 500 000	0	-11 500 000	Change in funding source from internal borrowings to external borrowings.				
Electrification							**31 969 110**	350 297	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 080 000	2 080 000	0					
CPX/0000477	CGD	4 NT ISUPG	7 152 456	7 152 456	0					
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0					
Electrification Programme							**67 930 564**	506 073	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	2 839 980	2 839 980	0					
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0					
Equipment: Additional							**15 000 000**	165 174	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							**11 753 206**	94 155	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 650 000	0					
ES Contingency Provision - Insurance							**45 000 000**	54 857	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Fuel Management Devices: Additional							**1 760 000**	127 147	0	Electricity Tariff
CPX/0035796	EFF	1 EFF	0	760 000	760 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0035796	EFF	1 EFF: 2	760 000	0	-760 000	Change in funding source from internal borrowings to external borrowings.				
Furniture & Equipment: Additional							**1 200 000**	38 745	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							**1 133 047**	10 185	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							**198 469 120**	44 643 331	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	139 570 000	183 469 120	43 899 120	The tendered prices came in higher than initially anticipated. A benchmark exercise was performed to determine if tendered prices are market related and the results confirmed that the original costing was affected by exchange and inflation rates.				
HV - Switch/ Stat Battery Replacement							**3 811 000**	425 850	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 124 000	1 124 000	0					
HV Cables - Link box repl & Installation							**2 300 000**	278 647	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	750 000	750 000	0					
HV Cables - Strategic joints & materials							**2 400 000**	293 403	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
HV Substation Routine							**28 429 063**	161 925	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	9 220 000	9 220 000	0					
HV Substations - MV Circuit Breaker Repl							**39 000 000**	26 877	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	14 500 000	14 500 000	0					
LED Street Lighting Refurbishments							**147 680 000**	1 627 402	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	48 980 000	48 980 000	0					
CPX/0016657	CGD	4 NT EE & DSM	3 000 000	3 000 000	0					
Metering Replacement							**160 190 000**	1 672 611	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	43 000 000	43 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MV Switchgear Refurbishment							**167 553 259**	328 141	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	78 000 000	69 843 947	-8 156 053	Budget reduction required based on the network strengthening requirements. These are as a result of continuous network analysis and projected customer requirements. Therefore, funds are available to be transferred.				
MV System Infrastructure Routine Program							**267 387 306**	47 815 246	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	120 000 000	75 187 306	-44 812 694	Budget reduction required based on the network strengthening requirements. These are as a result of continuous network analysis and projected customer requirements. Therefore, funds are available to be transferred.				
Office Equipment & Furniture: Additional							**1 207 294**	63 873	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							**1 125 000**	2 250	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							**27 892 671**	4 924 020	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0					
Overheads Fencing							**1 095 900**	155 041	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	265 000	265 000	0					
PQ System Expansion							**3 469 000**	3 665	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 150 000	1 150 000	0					
Prepayment Meter Replacement							**112 150 000**	1 887 118	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	37 950 000	37 950 000	0					
Prepayment Vending System							**7 000 000**	704 996	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
Security Equipment: Additional							**38 145 000**	1 047 410	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	16 000 000	16 000 000	0					
Service Connections: Quote							**212 250 000**	1 344 171	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	38 500 000	38 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	27 000 000	0					
Service Connections: Tariff							**59 900 000**	1 065 014	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 000 000	18 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Street Lighting							**86 050 000**	1 650 277	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	22 800 000	22 800 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
Substation Protection Replacement							**26 457 368**	133 905	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Substations: Fencing							**61 337 000**	7 528 409	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	16 350 000	16 350 000	0					
System Equipment Replacement							**618 591 000**	4 206 164	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	191 190 000	191 190 000	0					
Telecommunication Infrastr - Additional							**66 004 334**	535 332	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 500 000	0					
Bellville South Main Substation Upgrade							**79 099 846**	13 410 183	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	2 000 000	24 261 670	22 261 670	The manufacturer/ supplier of the specific required transformer is under business rescue. The supplier is unable to manufacture and deliver on or before the contractual end date of 30 June 2024. Funding therefore to be rephased to the 2024/25 financial year.				
Mitchells Plain - Steenbras 132 kV OHL							**39 257 760**	71 733	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	3 964 708	0	-3 964 708	The replacement of the line structure is no longer required by Eskom. The scope of work has been reduced, therefore the full allocation is no longer required.				
Paardevlei 132/66 kV stepdown							**237 553 408**	17 940 238	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	97 839 814	97 083 668	-756 146	Design services to be concluded earlier than anticipated, therefore full professional services allocation required in the 2023/24 financial year.				
Triangle 132kV Upgrade							**297 500 223**	53 584 379	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	41 660 000	41 660 000	0					
Woodstock 132 kV GIS replacement							**135 200 000**	525 110	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	0	100 000	100 000	The Woodstock 132 kV GIS replacement project has been brought forward from outer financial years due to the poor condition of the equipment, which is resulting in a significant increase of the operating cost to keep it in service. Therefore, funds are being transferred from CPX.1666-F1 MV Sys Infra: North Area C FY25.				
Transmission System Development							**11 875 915**	2 290 153	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	0	1 880 212	1 880 212	The manufacturer/ supplier of the specific required transformer is under business rescue. The supplier is unable to manufacture and deliver on or before the contractual end date of 30 June 2024. A portion of the project is being rephased from the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Replacement							**138 600 000**	15 441 073	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	60 000 000	30 000 000	-30 000 000	Full allocation not required as less vehicles requiring replacement. Therefore, funds are available to be transferred.				
Total for Electricity Generation & Distribution			***1 186 420 393***	***1 208 975 623***	**22 555 230**					

Sustainable Energy Markets

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Battery Energy Storage Systems							**73 200 000**	3 650 000	0	Rates
CPX.0035776-F1	EFF	1 EFF	0	25 000 000	25 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0035776-F2	EFF	1 EFF: 2	25 000 000	0	-25 000 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							**2 520 698**	1 470 412	0	Rates
CPX/0030906	EFF	1 EFF	200 000	200 000	0					
IT Equipment: Replacement							**413 175**	65 320	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Additional							**607 000**	61 568	0	Rates
CPX/0030907	EFF	1 EFF	234 000	234 000	0					
Office Furn & Equipment: Replacement							**87 000**	6 499	0	Rates
CPX/0030908	EFF	1 EFF	42 000	42 000	0					
Renewable Energy							**48 464 489**	5 777 461	0	Rates
CPX/0030904	EFF	1 EFF	18 998 673	18 998 673	0					
Resource Data Management System							**9 458 148**	1 092 727	0	Rates
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Resource efficiency							**85 725 876**	8 401 051	0	Rates
CPX/0030905	EFF	1 EFF	34 375 000	34 375 000	0					
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0					
SEM Contingency Provision - Insurance							**150 000**	600	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							**73 117 846**	4 116 975	0	Rates
CPX/0035660	EFF	1 EFF	0	21 301 073	21 301 073	Change in funding source from internal borrowings to external borrowings.				
CPX/0035660	EFF	1 EFF: 2	21 301 073	0	-21 301 073	Change in funding source from internal borrowings to external borrowings.				
Total for Sustainable Energy Markets			***108 400 746***	***108 400 746***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			***1 294 821 139***	***1 317 376 369***	**22 555 230**					

Future Planning & Resilience

Management: Future Planning & Resilience

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FPR Contingency Provision - Insurance							**266 221**	0	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Management: Future Planning & Resilience			***100 000***	***100 000***	**0**					

Communications

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**300 000**	93 900	0	Rates
CPX/0008102	EFF	1 EFF	300 000	300 000	0					
Total for Communications			***300 000***	***300 000***	**0**					

Resilience

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							**132 930**	40 459	0	Rates
CPX/0000026	EFF	1 EFF	46 665	46 665	0					
Furniture & Equipment: Replacement							**162 000**	58 186	0	Rates
CPX/0005207	EFF	1 EFF	54 000	54 000	0					
Total for Resilience			***100 665***	***100 665***	**0**					

Corp Project Programme & Portfolio Mngmt

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Contract Management System Integration							**54 482 320**	13 649 548	0	Rates
CPX.0017298-F2	EFF	1 EFF	10 000 000	10 000 000	0					
Integration and Enhancement							**94 027 183**	9 126 073	0	Rates
CPX.0009707-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Corp Project Programme & Portfolio Mngmt			***15 000 000***	***15 000 000***	**0**					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: FPR										
Computer Equipment: Replacement							**3 636 911**	1 181 162	0	Rates
CPX/0010516	EFF	1 EFF	725 000	758 557	33 557	Rephasing of budget to the 2024/25 financial year due to Cape Town Civic office accommodation master plan that will result in the movement of staff/assets between locations. Space and the economic use of assets will impact purchases. Thus, only the essentials will be purchased in the 2023/24 financial year.				
Furniture & Equipment: Additional							**900 000**	169 967	0	Rates
CPX/0031730	EFF	1 EFF	300 000	580 000	280 000	Some items could not be procured in 2023/24 financial year due to the dependence on the completion on the Cape Town Civic office accommodation master plan, which will result in the movement of staff/assets between locations. Therefore, funds are being re-phased from CPX.0031732-F1 - Furniture: Additional FY24.				
Furniture: Replacement							**110 000**	30 287	0	Rates
CPX/0033253	EFF	1 EFF	20 000	59 500	39 500	Some items could not be procured in 2023/24 financial year due to the dependence on the completion on the Cape Town Civic office accommodation master plan, which will result in the movement of staff/assets between locations. Therefore, funds are being re-phased from CPX.0031732-F1 - Furniture: Additional FY24.				
IT Equipment: Additional							**2 141 600**	565 284	0	Rates
CPX/0024753	EFF	1 EFF	785 000	835 241	50 241	Rephasing of budget to the 2024/25 financial year due to Cape Town Civic office accommodation master plan that will result in the movement of staff/assets between locations. Space and the economic use of assets will impact purchases. Thus, only the essentials will be purchased in the 2023/24 financial year.				
Total for Support Services: FPR			***1 830 000***	***2 233 298***	**403 298**					
Total for Future Planning & Resilience			***17 330 665***	***17 733 963***	**403 298**					
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							**104 443 660**	1 589 080	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Vissershok North:Design and develop Airs							**154 432 820**	34 594 161	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	6 150 303	13 782 305	7 632 002	It has been determined that the project will now only be completed in the 2024/25 financial year as a result of unforeseen earth moving works that was required before the contractor could commence. A claim for extension of time has been approved. Furthermore the project will also realise savings in the 2023/24 financial year that will be shifted to other priority projects.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:LFG Infrastructure to Flari							**87 233 035**	3 564 632	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Development of landfill infrastructure							**59 338 111**	4 765 256	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	720 000	825 404	105 404	As a result of unforeseen challenges on site the construction portion of the project has been slightly delayed. This has resulted in a portion of the budget been shifted to 2024/25 financial year.				
ARTS:Material Recovery Facility / MBT							**329 793 080**	24 476 458	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	4 916 193	12 080 054	7 163 861	As a result of the project failing the gate review it has had an impact on the finalisation of the Professional Service Provider Section 33 report. The detailed design will only commence in the 2024/25 financial year.				
Coastal Park:Design and develop (MRF)							**458 392 258**	122 174 461	0	Solid Waste Tariff - Disposal
CPX.0007910-F1	EFF	1 EFF	500 000	500 000	0					
CPTS: Transfer Station New							**212 875 000**	880 057	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	5 925 000	5 925 000	0					
Development of Transfer Stations							**42 547 386**	200 324	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	1 523 003	1 523 003	0					
Furniture & Equipment: Replacement							**600 000**	43 800	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF	300 000	300 000	0					
Mechanical Equipment: Replacement							**500 000**	36 500	0	Rates
CPX/0000495	EFF	1 EFF	250 000	250 000	0					
New Drop-off Facilities							**6 296 940**	4 789 697	0	Rates
CPX/0008690	EFF	1 EFF	123 857	123 857	0					
Plant & Vehicles: Replacement							**665 713 401**	52 177 985	0	Rates
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0					
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0					
Shipping Containers: Replacement							**8 319 479**	756 059	0	Rates
CPX/0000504	EFF	1 EFF	2 500 000	5 319 479	2 819 479	Budget is being rephased from 2023/24 financial year due to the termination of tender 46S/2020/21. The replacement tender 409S/2022/23 is currently in the evaluation stage and will be awarded in March 2024.				
Solid Waste Facilities - Minor Upgrades							**124 485 265**	18 016 207	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	47 000 000	47 000 000	0					
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SW Contingency Prov Insurance - Collect							**3 000 000**	0	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
SW Contingency Prov Insurance - Disposal							**24 000 000**	0	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Trunk Radios: Replacement							**1 200 000**	130 640	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							**63 064 590**	22 577 077	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	60 710	60 710	0					
Woodstock Depot Upgrade							**164 690 647**	11 820	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	90 000	90 000	0					
Major Upgr of Facilities - Maitland							**52 299 296**	241 980	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	253 264	974 140	720 876	The detailed design of the project is being rephased from the 2023/24 financial year as a result of a delay in finalisation of the concept design.				
Upgrading Solid Waste facilities							**50 852 987**	3 921 770	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	4 482 678	4 715 601	232 923	The detailed design of the project is being rephased from the 2023/24 financial year as a result of a delay in finalisation of the concept design.				
Waste Minimisation							**29 600 000**	3 379 907	0	Solid Waste Tariff - Collections
CPX/0030874	EFF	1 EFF	28 500 000	28 500 000	0					
Total for Waste Services			***310 695 008***	***329 369 553***	**18 674 545**					

Public Empowerment & Development

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers & IT Equipment: Additional							**3 950 000**	314 864	0	Rates
CPX/0004072	EFF	1 EFF	1 000 000	1 000 000	0					
Furniture & Office Equipment: Additional							**300 000**	133 410	0	Rates
CPX/0018807	EFF	1 EFF	100 000	100 000	0					
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	**0**					

Finance & Capital Implementation

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							**1 200 000**	87 600	0	Rates
CPX/0030875	EFF	1 EFF	600 000	600 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SW Contingency Prov Insurance - Rates							**18 000 000**	0	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			***6 600 000***	***6 600 000***	**0**					
Integrated Planning & Waste Strategy										
IT Equipment: Replacement							**16 636 888**	2 364 443	0	Rates
CPX/0028850	EFF	1 EFF	2 250 000	2 250 000	0					
CPX/0028850	CRR	3 Assets Sale	3 937 500	3 937 500	0					
IT Hardware & Equipment: Additional							**15 250 000**	1 637 745	0	Rates
CPX/0035690	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Integrated Planning & Waste Strategy			***11 187 500***	***11 187 500***	**0**					
Total for Urban Waste Management			***329 582 508***	***348 257 053***	**18 674 545**					
Grand Total			***13 986 675 664***	***13 547 932 480***	**-438 743 184**					

For Routine Programmes: total cost over 3 year MTREF

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

***** Estimated Operating Impact over 3 year MTREF***