



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.2

2023/24 CAPITAL ADJUSTMENTS BUDGET (24 AUGUST 2023)

DETAILS OF 2023/24 INCREASES/ DECREASES WITH MOTIVATIONS

2023/24 Capital Adjustments Budget - August 2023

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Furniture & Equipment: Additional							157 189
CPX/0005136	EFF	1 EFF	72 000	72 000	0		
Furniture & Equipment: Replacement							137 189
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0		
OCM Contingency Provision insurance							130 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			174 099	174 099	0		
Office of the Mayor							
Computers: Replacement							600 000
CPX/0033250	EFF	1 EFF	200 000	200 000	0		
Equipment: Additional							36 000
CPX/0019142	EFF	1 EFF	36 000	36 000	0		
Furniture: Additional							72 000
CPX/0019233	EFF	1 EFF	72 000	72 000	0		
Total for Office of the Mayor			308 000	308 000	0		
Combined Assurance & Governance							
Old Granary Building Aircon Installation							628 647
CPX.0034190-F1	EFF	1 EFF: 2	628 647	628 647	0		
Computers: Additional							52 000
CPX/0017489	EFF	1 EFF	26 000	26 000	0		
Furniture: Additional							20 000
CPX/0017394	EFF	1 EFF	10 000	10 000	0		
Total for Combined Assurance & Governance			664 647	664 647	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Legal Services							
CCTV Cameras: Municipal Courts							2 400 000
CPX/0030972	EFF	1 EFF	1 500 000	1 500 000	0		
Furniture & Equipment: Additional							64 949
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
CPX/0000092	EFF	1 EFF: 2	0	4 949	4 949	Funds are required for the procurement of a fridge and microwave, which were ordered in 2022/23 financial year and could not be delivered by 30 June 2023, due to unavailability of stock.	
Furniture & Equipment: Replacement							330 000
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							464 707
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
CPX/0000041	EFF	1 EFF: 2	0	14 707	14 707	Funds are required for the procurement of computer equipment, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023, due to the unavailability of stock.	
Policing Service Programme Courts							83 675 756
CPX/0014813	EFF	1 EFF	4 000 000	4 000 000	0		
CPX/0014813	EFF	1 EFF: 2	0	188 425	188 425	This project has been significantly delayed as a result of the sub-division and rezoning application lapsing. Funds are required for the appointment of a professional service provider (PSP) in the 2023/24 financial year in order to complete the required work and applications.	
Total for Legal Services			5 835 000	6 043 081	208 081		
Forensic Services							
Computers: Replacement							346 049
CPX/0003097	EFF	1 EFF	36 000	36 000	0		
Equipment: Replacement							108 000
CPX/0003099	EFF	1 EFF	36 000	36 000	0		
Furniture: Additional							108 000
CPX/0002988	EFF	1 EFF	36 000	36 000	0		
Total for Forensic Services			108 000	108 000	0		

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Internal Audit							
Computer hardware: Replacement							216 000
CPX/0003045	EFF	1 EFF	72 000	72 000	0		
Furniture & Equipment: Replacement							21 600
CPX/0003049	EFF	1 EFF	7 200	7 200	0		
IT Equipment: Additional							4 079 426
CPX/0035650	EFF	1 EFF: 2	4 079 426	4 079 426	0		
Total for Internal Audit			4 158 626	4 158 626	0		
Ombudsman							
Equipment: Replacement							43 200
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0		
Furniture: Replacement							157 680
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0		
IT Equipment: Additional							64 800
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0		
IT Equipment: Replacement							79 075
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0		
CPX/0000106	REVENUE	2 Revenue: Insurance	0	14 275	14 275	Funds are required for the procurement of computer equipment, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023, due to capacity constraints.	
Office Equipment: Additional							28 800
CPX/0000104	EFF	1 EFF: 2	14 400	14 400	0		
Total for Ombudsman			124 560	138 835	14 275		
Risk, Continuity & Ethics							
Computer Equipment: Replacement							132 930
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0		
Furniture & Equipment: Replacement							162 000
CPX/0005207	EFF	1 EFF: 2	54 000	54 000	0		
Total for Risk, Continuity & Ethics			93 600	93 600	0		
Total for Office of the City Manager			11 466 532	11 688 888	222 356		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							15 000 000
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0		
Furniture & Equipment: Additional							359 079
CPX/0010556	EFF	1 EFF	99 693	99 693	0		
Furniture & Equipment: Replacement							135 000
CPX/0009627	EFF	1 EFF	35 000	35 000	0		
IT Equipment: Replacement							1 652 341
CPX/0000871	EFF	1 EFF	1 504 869	1 504 869	0		
CPX/0000871	REVENUE	2 Revenue: Insurance	0	4 472	4 472	Insurance claim pay-out was insufficient to replace the item. Additional funds will be sourced within the directorate to co-fund the project within the 2023/24 financial year.	
Total for Management: Corporate Services			6 639 562	6 644 034	4 472		
Finance: CS							
Furniture & Equipment: Additional							20 000
CPX/0028918	EFF	1 EFF	20 000	20 000	0		
Total for Finance: CS			20 000	20 000	0		
Customer Relations							
Furniture & Equipment: Replacement							90 000
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
IT Equipment: Replacement							400 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
Total for Customer Relations			490 000	490 000	0		
Human Resources							
e-HR							5 400 000
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture & Equipment: Replacement							375 000
CPX/0000376	EFF	1 EFF	285 000	285 000	0		

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Furniture: Additional							900 000
CPX/0033891	EFF	1 EFF	900 000	900 000	0		
HR: IT Equipment: Additional							1 500 000
CPX/0032852	EFF	1 EFF	1 500 000	1 500 000	0		
HR: IT Equipment: Replacement							2 277 379
CPX/0000888	EFF	1 EFF	755 000	755 000	0		
CPX/0000888	EFF	1 EFF: 2	0	12 379	12 379	Funds are required for items that could not be delivered by 30 June 2023 due to unavailability of stock.	
Infrastructure Skills Developm Programme							1 203 448
CPX/0008170	CRR	3 CRR: CGD Rollovers	0	3 448	3 448	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0		
Medical Equipment Additional							957 530
CPX/0032851	EFF	1 EFF	270 000	270 000	0		
CPX/0032851	EFF	1 EFF: 2	0	67 530	67 530	Funds are required for the procurement of occupational health and safety (OHS) medical equipment, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023 due to unavailability of stock.	
SETA-G Training Programmes							83 651
CPX/0029881	CGD	4 Private - CHIETA	13 169	13 169	0		
CPX/0029881	CGD	4 State Dept: Other	70 482	70 482	0		
Total for Human Resources			6 193 651	6 277 008	83 357		
Information Systems & Technology							
Broadband Infrastructure Programme							515 811 103
CPX/0017286	EFF	1 EFF	121 147 273	121 147 273	0		
CPX/0017286	EFF	1 EFF: 2	0	4 103 474	4 103 474	Some planned work could not be completed in 2022/23 financial year as result of the contractor and consultant appointed later than originally anticipated. Therefore, funds are required to continue with programme implementation.	
CPX/0017286	REVENUE	2 Revenue: Insurance	0	17 319	17 319	Some planned work could not be completed in 2022/23 financial year as result of the contractor and consultant appointed later than originally anticipated. Therefore, funds are required to continue with programme implementation.	
Business Applications							8 500 000
CPX/0017233	EFF	1 EFF	2 500 000	2 500 000	0		
Computers & Equipment: Additional							233 000
CPX/0017306	EFF	1 EFF	71 000	71 000	0		

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Computers & Equipment: Replacement							747 000
CPX/0000929	EFF	1 EFF	249 000	249 000	0		
Corporate Reporting System							6 012 621
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0000930	EFF	1 EFF: 2	0	12 621	12 621	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
Distributed Computing systems							7 500 000
CPX/0017239	EFF	1 EFF	2 500 000	2 500 000	0		
ERP Business Systems							36 211 937
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0000910	EFF	1 EFF: 2	0	211 937	211 937	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
Furniture & Fittings: Additional							346 574
CPX/0017308	EFF	1 EFF	10 000	10 000	0		
CPX/0017308	EFF	1 EFF: 2	0	316 574	316 574	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Furniture & Fittings: Replacement							30 000
CPX/0000914	EFF	1 EFF	10 000	10 000	0		
IT: CAR Computer & Equipment: Additional							3 902 276
CPX/0020870	EFF	1 EFF	429 331	429 331	0		
CPX/0020870	EFF	1 EFF: 2	0	2 311	2 311	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
CPX/0020870	CRR	3 CRR: General	2 519 075	2 519 075	0		
IT: CAR Furniture: Additional							266 173
CPX/0020869	EFF	1 EFF	63 410	63 410	0		
CPX/0020869	CRR	3 CRR: General	0	76 502	76 502	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
New Integration Software							34 229 345
CPX.0018728-F3	CRR	3 CRR: General	31 738 294	32 016 776	278 482	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
Records & document management software							161 088 691
CPX.0018729-F3	CRR	3 CRR: General	27 130 642	27 130 642	0		

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Supply Chain Management software							79 848 408
CPX.0018731-F1	EFF	1 EFF	6 821 394	6 821 394	0		
CPX.0018731-F2	EFF	1 EFF: 2	0	649 676	649 676	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
Customer Relations Management Software							72 971 155
CPX.0018732-F1	EFF	1 EFF	6 821 394	2 533 241	-4 288 153	Virement to be approved: Funds are being reprioritised within the CAR programme so as to align with the latest master plan which was accepted by the CAR management team. The overall CAR initiative budget remains unchanged for the programme period.	
Finance and Operational Core Software							2 515 278 992
CPX.0018756-F1	EFF	1 EFF	20 542 168	20 542 168	0		
CPX.0018756-F3	EFF	1 EFF: 2	0	718 433	718 433	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
CPX.0018756-F2	CRR	3 CRR: General	0	2 270 549	2 270 549	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
D&A Data & analysis software							167 219 360
CPX.0018759-F1	EFF	1 EFF	6 821 394	6 821 394	0		
CPX.0018759-F2	EFF	1 EFF: 2	0	758 485	758 485	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
EPIC - Emergency Police Incident Control							89 617 680
CPX.0020375-F1	EFF	1 EFF	249 450	4 537 603	4 288 153	Virement approved: Funds are being reprioritised within the CAR programme so as to align with the latest master plan which was accepted by the CAR management team. The overall CAR initiative budget remains unchanged for the programme period.	
CPX.0020375-F3	EFF	1 EFF: 2	0	99 389	99 389	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
CPX.0020375-F2	CRR	3 CRR: General	0	215 472	215 472	The project could not be completed by 30 June 2023 as a result of unavailability of suitable resources. Therefore, funding is required for the continued implementation of the project.	
IT: CAR Infrastructure							151 759 147
CPX/0020875	EFF	1 EFF	64 192 960	64 192 960	0		
CPX/0020875	EFF	1 EFF: 2	0	4 579	4 579	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	
CPX/0020875	CRR	3 CRR: General	0	225 467	225 467	The project could not be completed by 30 June 2023 as a result of terminating a contract due to non-performance, as well as the unavailability of suitable replacement resources. Therefore, funding is required for the continued implementation of the project.	

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Network Upgrade Underserved Areas							15 000 000
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0		
PPDR Radio Network Enhancement							17 785 067
CPX.0018777-F1	EFF	1 EFF	11 170 057	11 170 057	0		
Radio Infrastructure							9 000 000
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Total for Information Systems & Technology			326 986 842	336 948 112	9 961 270		
Information & Knowledge Management							
Aerial Photography							4 220 000
CPX/0000372	EFF	1 EFF	1 408 500	1 420 000	11 500	Virement approved: Additional funding is required to cover the shortfall for the implementation of the Aerial Photography project. The rates for the previous tender, 155S/2019/20 were fixed for three years. The rates of the new tender, 337S/2021/22 are escalating for the next three financial years. This was not envisaged when the 2023/24 budget was prepared. The operating impact will be absorbed into the department's operating budget. Tender 337S/2021/22 is being utilised to implement the project.	
Furniture & Equipment: Replacement							655 000
CPX/0008103	EFF	1 EFF	25 000	25 000	0		
GIS & IT Equipment: Replacement							1 214 700
CPX/0000374	EFF	1 EFF	637 000	625 500	-11 500	Virement approved: The requirements for computer replacement have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
Office Furniture: Replacement							30 000
CPX/0000375	EFF	1 EFF	10 000	10 000	0		
Total for Information & Knowledge Management			2 105 500	2 105 500	0		
Executive & Councillor Supprt Operations							
Computers: Additional							317 172
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
CPX/0000030	EFF	1 EFF: 2	0	37 172	37 172	Funds are required for the procurement of computer equipment, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023 due to price refresh.	

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Computers: Replacement							505 656
CPX/0000034	EFF	1 EFF	80 000	80 000	0		
CPX/0000034	REVENUE	2 Revenue: Insurance	0	140 656	140 656	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Furniture & Equipment: Additional							1 140 000
CPX/0017145	EFF	1 EFF	380 000	380 000	0		
Furniture & Equipment: Replacement							871 000
CPX/0000036	EFF	1 EFF	302 000	302 000	0		
Furniture: Additional							206 085
CPX/0000031	EFF	1 EFF	53 000	53 000	0		
CPX/0000031	EFF	1 EFF: 2	0	27 085	27 085	Furniture was not delivered by 30 June 2023 due to supplier constraints.	
IT Equipment: Additional							360 000
CPX/0016080	EFF	1 EFF	120 000	120 000	0		
IT Equipment: Replacement							214 500
CPX/0000813	EFF	1 EFF	44 500	44 500	0		
Office Equipment: Additional							126 000
CPX/0000053	EFF	1 EFF	40 500	40 500	0		
Office Equipment: Replacement							291 500
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
CPX/0000035	REVENUE	2 Revenue: Insurance	0	2 500	2 500	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Printing Equipment: Replacement							719 805
CPX/0000814	EFF	1 EFF	200 000	200 000	0		
CPX/0000814	EFF	1 EFF: 2	0	19 805	19 805	Funds are required for the procurement of printing equipment, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023 due to a price refresh.	
Total for Executive & Councillor Supprt Operations			1 404 500	1 631 718	227 218		
Citizen Interface							
Furniture & Equipment: Additional							200 000
CPX/0011264	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Additional							200 000
CPX/0011331	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Additional							700 000
CPX/0011364	EFF	1 EFF	250 000	250 000	0		

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Furniture & Equipment: Additional							300 000
CPX/0017141	EFF	1 EFF	100 000	100 000	0		
IT Equipment: Additional							262 491
CPX/0011189	EFF	1 EFF	100 000	100 000	0		
CPX/0011189	EFF	1 EFF: 2	0	12 491	12 491	Funds are required for items that could not be delivered by 30 June 2023 due to unavailability of stock.	
IT Equipment: Additional							291 212
CPX/0011322	EFF	1 EFF	70 000	70 000	0		
IT Equipment: Additional							1 287 500
CPX/0011370	EFF	1 EFF	100 000	100 000	0		
IT Equipment: Additional							1 332 720
CPX/0017157	EFF	1 EFF	400 000	400 000	0		
IT Equipment: Replacement							507 702
CPX/0032940	EFF	1 EFF	507 702	507 702	0		
Upgrade Security - Area Central							4 272 750
CPX/0015743	EFF	1 EFF	1 107 750	1 107 750	0		
Upgrade Security - Area East							4 613 227
CPX/0015699	EFF	1 EFF	1 107 750	1 107 750	0		
CPX/0015699	EFF	1 EFF: 2	0	340 477	340 477	Funds are required for the procurement of a camera system, which was ordered in 2022/23 financial year and could not be delivered by 30 June 2023 due to unavailability of stock.	
Upgrade Security - Area North							1 707 750
CPX/0015700	EFF	1 EFF	300 000	300 000	0		
Upgrade Security - Area South							4 719 750
CPX/0015701	EFF	1 EFF	1 554 750	1 554 750	0		
Ward Allocations - Area Central							20 276 377
CPX/0010874	CRR	3 CRR:WardAllocation	5 308	276 377	271 069	2022/23 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2024 adjustments budget.	
Ward Allocations - Area East							20 255 763
CPX/0010214	CRR	3 CRR:WardAllocation	50 406	255 763	205 357	2022/23 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2024 adjustments budget.	
Ward Allocations - Area North							20 835 920
CPX/0010213	CRR	3 CRR:WardAllocation	2 088	835 920	833 832	2022/23 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2024 adjustments budget.	

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Ward Allocations - Area South							20 379 811
CPX/0010215	CRR	3 CRR:WardAllocation	761	379 811	379 050	2022/23 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2024 adjustments budget.	
MunBuilding SiteBKhayelitsha - PA System							71 864
CPX.0034517-F1	CRR	3 CRR:WardAllocation	0	71 864	71 864	The quotation received for the public address system came in higher than the available budget. Additional funds will be sourced within the directorate to supplement the budget allocation and procure the system in 2023/24.	
Total for Citizen Interface			5 856 515	7 970 655	2 114 140		
Facilities Management							
Audio Visual &Video Installation							8 400 000
CPX/0034029	EFF	1 EFF	8 400 000	8 400 000	0		
Building Maintenance Equipment: Replacem							265 000
CPX/0000922	EFF	1 EFF	265 000	265 000	0		
Construction or Refurbishment Minor Work							811 000
CPX/0034016	EFF	1 EFF	811 000	811 000	0		
Facilities Upgrade Area 2: Somerset West							29 000 000
CPX.0019550-F2	EFF	1 EFF	2 000 000	2 000 000	0		
Facilities Upgrade Area 1: CHQ Phase 3							11 000 000
CPX.0022212-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Fire Systems: Decommission and Install							2 930 000
CPX/0033565	EFF	1 EFF	2 930 000	2 930 000	0		
CPX/0033565	EFF	1 EFF: 2	0	1 235 234	1 235 234	The projects could not be completed by 30 June 2023 as the planned submission process took longer than anticipated. Therefore, funds are required in the 2023/24 financial year.	
FM Structural Rehabilitation							275 171 055
CPX/0000924	CRR	3 CRR: Facility Man	1 825 000	1 825 000	0		
Heating Ventilation and Air Conditioning							3 500 000
CPX/0033921	EFF	1 EFF	3 500 000	3 500 000	0		
IT Equipment: Additional							435 496
CPX/0031058	EFF	1 EFF	217 748	217 748	0		
IT Equipment: Replacement							730 000
CPX/0031120	EFF	1 EFF	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Load-shedding impact alleviation							51 746 000
CPX/0030590	EFF	1 EFF	14 016 000	14 016 000	0		
CPX/0030590	EFF	1 EFF: 2	10 000 000	10 062 538	62 538	The project could not be completed by 30 June 2023 as the generator canopy began to peel after it was installed and became operational. The canopy has since been returned to the vendor for powder coating. Therefore, funds are required in the 2023/24 financial year.	
Office Equipment: Additional							168 890
CPX/0030971	EFF	1 EFF	80 615	80 615	0		
CPX/0030971	EFF	1 EFF: 2	0	7 660	7 660	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Office Equipment: Replacement							91 274
CPX/0031097	EFF	1 EFF	34 550	34 550	0		
CPX/0031097	EFF	1 EFF: 2	0	22 174	22 174	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Office Furniture: Additional							335 351
CPX/0030952	EFF	1 EFF	130 000	130 000	0		
CPX/0030952	EFF	1 EFF: 2	0	19 151	19 151	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Office Furniture: Replacement							215 800
CPX/0031098	EFF	1 EFF	136 000	136 000	0		
Printing Equipment: Additional							100 000
CPX/0030953	EFF	1 EFF	50 000	50 000	0		
Printing Equipment: Replacement							128 981
CPX/0031099	EFF	1 EFF	40 000	40 000	0		
CPX/0031099	EFF	1 EFF: 2	0	48 981	48 981	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
Stormwater and Sewer Pumps Replacement							2 400 000
CPX/0033925	EFF	1 EFF	2 400 000	2 400 000	0		
Total for Facilities Management			52 335 913	53 731 651	1 395 738		
Fleet Management							
Fleet & Plant: Replacement							478 186 963
CPX/0000903	EFF	1 EFF	160 740 719	160 740 719	0		
CPX/0000903	REVENUE	2 Revenue: Insurance	7 546 244	7 546 244	0		
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0		
Fleet Risk Operations Control Centre							17 000 000
CPX.0031863-F1	EFF	1 EFF	7 000 000	7 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fuel Management Devices: Additional							6 500 000
CPX/0022223	EFF	1 EFF	3 000 000	1 700 000	-1 300 000	Virement approved: Corporate Assets deemed the Anti-fuel syphoning devices to be operating expenditure and not capital as the devices do not meet the definition of an asset. Therefore, funds can be reprioritised to CPX.0030608-F2 Vendor Management System Project, to return the funds that were transferred to Fleet Replacement in the 2022/23 financial year.	
Fuel Storage and Capacity							25 000 000
CPX.0032506-F1	EFF	1 EFF	25 000 000	25 000 000	0		
IT Equipment Replacement							336 519
CPX/0031104	EFF	1 EFF	112 173	112 173	0		
IT Equipment: Additional							75 000
CPX/0030964	EFF	1 EFF	25 000	25 000	0		
Office Equipment: Additional							60 000
CPX/0031021	EFF	1 EFF	20 000	20 000	0		
Office Furniture: Additional							80 052
CPX/0031014	EFF	1 EFF	26 684	26 684	0		
Office Furniture: Replacement							320 175
CPX/0031106	EFF	1 EFF	106 725	106 725	0		
Printing Equipment: Additional							90 000
CPX/0031007	EFF	1 EFF	30 000	30 000	0		
Printing Equipment: Replacement							416 622
CPX/0031105	EFF	1 EFF	138 874	138 874	0		
Tools & Equipment: Replacement							374 367
CPX/0000906	EFF	1 EFF: 2	0	174 367	174 367	Funds are required for equipment that could not be delivered by 30 June 2023 due to inclement weather and the impact of loadshedding.	
Vendor Management System							30 000 000
CPX.0030608-F2	EFF	1 EFF	11 000 000	12 300 000	1 300 000	Virement approved: Due to the delay in finalising the scope of works for the service provider in the 2022/23 financial year, funds were reprioritised to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the current year so as to ensure implementation and completion of the project as planned.	
Total for Fleet Management			219 746 419	219 920 786	174 367		
Total for Corporate Services			621 778 902	635 739 464	13 960 562		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 488 795
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	488 795	-11 205	Virement approved: R11 205 - Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							1 455 768
CPX/0019528	EFF	1 EFF	776 718	776 718	0		
CPX/0019528	EFF	1 EFF: 2	0	16 167	16 167	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Furniture & Equipment: Replacement							959 418
CPX/0019535	EFF	1 EFF	492 604	492 604	0		
IT Equipment: Additional							1 764 727
CPX/0017917	EFF	1 EFF	811 000	811 000	0		
IT Equipment: Replacement							1 384 705
CPX/0019418	EFF	1 EFF	193 500	193 500	0		
CPX/0019418	REVENUE	2 Revenue: Insurance	0	11 205	11 205	Virement approved: Insurance claim number: 7156213, Journal number: 200009915, R11 204.20 has been credited to profit centre P19060504 for the replacement of a laptop. The items will be procured utilising tender number 255G/2021/22.	
Total for Management: Economic Growth			2 773 822	2 789 989	16 167		
Enterprise & Investment							
Upgr: Ngulube Trading Hives, Philippi							4 250 000
CPX.0033669-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Refurb: Storage Facil, Mitchell's Plain							4 000 000
CPX.0033700-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Dev: Gateway Market, Masiphumelele							7 300 000
CPX.0033710-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Dev: Mechanics Facility, Masiphumelele							8 500 000
CPX.0033712-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Informal Trading Infrastructure Upgrades							30 456 250
CPX/0033396	EFF	1 EFF: 2	5 781 250	5 781 250	0		
Constr: Trading Infrastruct, KuilsRiver							6 938 750
CPX.0033631-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Constr: Trading Infrastruct, Strand							6 806 250
CPX.0033634-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Constr:Thembokwezi Market, Khayelitsha							8 000 000
CPX.0033635-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Constr: Somerset West Market							8 000 000
CPX.0033637-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Constr: Macassar Market							5 000 000
CPX.0033640-F1	EFF	1 EFF: 2	500 000	500 000	0		
Dev: Market, Pelican Park							7 300 000
CPX.0033661-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Constr: Market, Wallacedene Kraaifontein							8 400 000
CPX.0033716-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0		
CPX.0033716-F2	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Constr: Trading Structures, Gatesville							7 764 620
CPX.0033718-F1	EFF	1 EFF: 2	4 764 620	4 764 620	0		
Formalised Market - Old Oak: Phase 2							250 000
CPX.0034791-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Informal Trading Markets Upgrades							23 600 000
CPX/0033399	EFF	1 EFF: 2	4 950 000	4 950 000	0		
Inf Trading Permitting System Enhancem							14 415 492
CPX.0030903-F2	EFF	1 EFF: 2	3 800 000	5 150 185	1 350 185	The project faced some delays because an IT resource initially assigned to it was later withdrawn for reasons beyond the control of the City. Although the required resource was eventually secured towards the end of the 2022/23 financial year, the complexity of the project made it impractical to complete within that timeframe. Therefore, funds are required to continue project implementation in the 2023/24 financial year.	
Mamre Hives - Fencing							700 000
CPX.0034604-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Bellville PTI/CBD New Built Demar tradin							6 853 994
CPX.0028810-F1	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Constr: Trading Infrastruct, Vuyani PTI							3 500 000
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Constr: Trading Infrastr, Nolungile PTI							6 500 000
CPX.0033704-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Total for Enterprise & Investment			56 545 870	57 896 055	1 350 185		
Strategic Assets							
Athlone Stadium Upgrade							1 200 000
CPX/0000317	EFF	1 EFF: 2	1 200 000	1 200 000	0		
City Hall Upgrade							13 950 000
CPX/0001281	EFF	1 EFF: 2	3 750 000	3 750 000	0		
Good Hope Centre Upgrade							35 000 000
CPX/0000574	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Grand Parade Upgrade							1 250 000
CPX/0000576	EFF	1 EFF: 2	1 250 000	1 250 000	0		
Green Point Athletics Stadium							2 500 000
CPX/0015236	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Upgr: Track infra, Green P Athl Stad							30 000 000
CPX.0033768-F1	EFF	1 EFF: 2	20 000 000	20 000 000	0		
Upgrade CCTV Cameras, Old Granary							1 000 000
CPX.0033765-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Strategic Assets			32 200 000	32 200 000	0		
Total for Economic Growth			91 519 692	92 886 044	1 366 352		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension							5 815 787 912
CPX/0000479	EFF	1 EFF	74 050 000	74 050 000	0		
CPX/0000479	EFF	1 EFF: 2	0	14 782 343	14 782 343	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year	
CPX/0000479	CGD	4 NT USDG	65 000 000	65 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville WWTW							852 592 128
CPX/0000512	EFF	1 EFF	32 115 931	32 115 931	0	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000512	EFF	1 EFF: 2	0	10 818 663	10 818 663		
CPX/0000512	CGD	4 NT USDG	22 000 000	22 000 000	0		
Borchards Quarry WWTW							677 096 726
CPX/0000471	CGD	4 NT USDG	280 000	280 000	0		
Bulk Water Augmentation Scheme							4 899 085 767
CPX/0000524	EFF	1 EFF	55 400 000	55 400 000	0	Planned works in 2022/23 completed as per revised programme. Funds required to complete project on programme in 2023/24 financial year.	
CPX/0000524	EFF	1 EFF: 2	0	219 928	219 928		
Bulk Water Infrastructure Replacement							299 610 854
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000491	EFF	1 EFF: 2	0	425 102	425 102		
Cape Flats WWTW-Refurbish various struct							2 391 618 603
CPX/0000533	CGD	4 NT USDG	28 211 131	28 211 131	0		
Contermanskloof Reservoir							271 376 974
CPX/0003850	EFF	1 EFF: 2	0	1 235 135	1 235 135	The project is currently in defects and liability period. Therefore, funds are required in the 2023/24 financial year for consultants fees. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project.	
Development of Additional Infrastructure							145 041 588
CPX/0000500	EFF	1 EFF	15 000 000	15 000 000	0	Planned works in 2022/23 completed as per revised programme. Funds required to complete project on programme in 2023/24 financial year.	
CPX/0000500	EFF	1 EFF: 2	0	41 588	41 588		
Fisantekraal WWTW							305 584 429
CPX.0009633-F1	EFF	1 EFF	3 000 000	3 000 000	0		
CPX.0009633-F4	CGD	4 NT EE & DSM	2 000 000	2 000 000	0		
Sir Lowry's Pass River Upgrade							348 610 835
CPX.0012948-F2	EFF	1 EFF	76 929 119	76 929 119	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Flood Alleviation - Lourens River							73 990 206
CPX.0013019-F1	EFF	1 EFF	7 498 204	7 498 204	0	The project was delayed in the 2022/23 financial year as the construction tender had to be re-advertised. Additional delays were also experienced with due diligence requirements such as, the BAC award which was only concluded in April 2023 and subsequent appeal period concluded 17 May 2023. Contract creation only finalised 26 June 2023.	
CPX.0013019-F5	CRR	3 CRR: CGD Rollovers	0	5 440 588	5 440 588		
CPX.0013019-F4	CGD	4 NT USDG	20 409 988	20 409 988	0		
Upgrade of Geelsloot Pond -Somerset West							9 986 324
CPX.0016650-F1	EFF	1 EFF	258 000	258 000	0		
Flood Alleviation-Lourens River Phase II							524 450 118
CPX.0016672-F1	EFF	1 EFF	10 424 048	10 424 048	0		
Macassar Flood Alleviation							316 045 588
CPX.0016674-F2	EFF	1 EFF	1 385 214	1 385 214	0		
CPX.0016674-F1	CGD	4 NT USDG	3 015 500	3 015 500	0		
Generators: Additional - Bulk Water							22 407 363
CPX/0035792	EFF	1 EFF	22 407 363	22 407 363	0		
Generators: Additional - Waste Water							73 445 166
CPX/0035748	EFF	1 EFF	24 481 722	24 481 722	0		
Infrastructure Replace/Refurbish - WWTW							81 015 086
CPX/0000527	EFF	1 EFF	25 000 000	25 000 000	0	Not all items were delivered as planned, therefore funds are required in the 2023/24 financial year to honour commitments.	
CPX/0000527	CRR	3 CRR: Sanitation	0	515 086	515 086		
Upgrade of Manenberg Canal							23 620 727
CPX.0016623-F2	CRR	3 CRR: CGD Rollovers	0	200 339	200 339	The project could not be completed in 2022/23 financial year due to the outstanding approval for the Environmental Impact Assessment (EIA). Therefore, funds are required to continue with project implementation.	
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	9 931 366	0		
Upgrade Vygekraal River banks - Phase II							21 770 508
CPX.0016671-F2	CRR	3 CRR: CGD Rollovers	0	76 208	76 208	The project could not be completed in 2022/23 financial year due to additional community engagements being required to fulfil the Liveable Urban Water Way programme (LUWP) objectives, which took longer than anticipated. Therefore, funds are required to complete the project.	
CPX.0016671-F1	CGD	4 NT USDG	308 421	308 421	0		
Rehabilitation of Grootboschkloof River							7 545 526
CPX.0017475-F1	EFF	1 EFF	5 428 276	5 428 276	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehabilitation Keyzers River Steenberg							7 479 432
CPX.0017546-F1	EFF	1 EFF	5 190 766	5 190 766	0		
Zandvlei River: channel enhancement							16 054 443
CPX.0017548-F1	EFF	1 EFF	8 765 104	8 765 104	0		
Rehabilitation of Westlake River							9 679 824
CPX.0017549-F1	EFF	1 EFF	7 550 282	7 550 282	0		
Liveable Urban Waterways Programme							11 345 417
CPX/0019931	EFF	1 EFF	418 025	418 025	0		
Macassar WWTW Extension							3 065 369 277
CPX/0000639	EFF	1 EFF	14 220 000	14 220 000	0		
Atlantis Aquifer							552 390 682
CPX.0011032-F3	EFF	1 EFF	73 858 049	73 858 049	0		
CPX.0011032-F7	EFF	1 EFF: 2	0	6 295 745	6 295 745	Not all work could be completed as planned due to the higher than average rainfall over May 2023 and June 2023, which has impacted the progress of the earthworks component of the two major contracts namely 95Q/2020/21 and 97Q/2021/22. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	0	1 977 211	1 977 211	Not all work could be completed as planned due to the higher than average rainfall over May 2023 and June 2023, which has impacted on the progress of the earthworks component of the two major contracts namely 95Q/2020/21 and 97Q/2021/22. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0011032-F6	CGD	4 NT USDG	38 141 951	38 141 951	0		
Cape Flats Aquifer Recharge							1 282 291 795
CPX.0013724-F1	EFF	1 EFF	62 596 798	62 596 798	0		
CPX.0013724-F3	CRR	3 CRR: Water	115 803 202	149 772 774	33 969 572	The higher than average rainfall over May 2023 and June 2023 has impacted the progress, which resulted in not all planned work being completed by 30 June 2023. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Zandvliet/Faure Plant Re-use (70ML)							3 067 108 885
CPX.0014007-F1	EFF	1 EFF	11 200 000	11 200 000	0		
Cape Flats Aquifer: Hanover Park & Philip							246 500 000
CPX.0029945-F1	EFF	1 EFF	142 500 000	142 500 000	0		
CPX.0029945-F2	EFF	1 EFF: 2	0	337 176	337 176	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Flats Aquifer:Strandfontein NorthE							260 000 000
CPX.0029946-F1	EFF	1 EFF	94 000 000	94 000 000	0		
Table Mountain Group Aquifer: Steenbras							131 902 294
CPX.0029948-F1	EFF	1 EFF	41 500 000	41 500 000	0		
CPX.0029948-F2	EFF	1 EFF: 2	0	7 000 825	7 000 825	Funds are required in the 2023/24 financial year due to the following:1. All drilling works were halted in 2022/23 financial year due to the expiration of Contract 122Q/2017/18. The replacement tender 285Q/2020/21 became available after the litigation process and the time was not sufficient to complete the planned works.2. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Table Mountain Group Aquifer:Groenlandbe							686 787 467
CPX.0030010-F2	EFF	1 EFF: 2	0	600 000	600 000	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
New Water Plan							40 252 161
CPX/0010517	EFF	1 EFF	19 500 000	19 500 000	0		
CPX/0010517	EFF	1 EFF: 2	0	2 160 185	2 160 185	Planned works in 2022/23 completed slightly less than planned. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Philadelphia WWTW: Upgrade Pond							800 000
CPX.0031397-F1	EFF	1 EFF	800 000	800 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Plant & Equipment: Replacement							2 250 000
CPX/0000736	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							5 250 871 633
CPX/0000681	EFF	1 EFF	1 354 727 298	1 354 727 298	0		
CPX/0000681	EFF	1 EFF: 2	0	4 568 775	4 568 775	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Stormwater Dams: Safety upgr (City-wide)							28 884 619
CPX.0016647-F2	EFF	1 EFF	3 296 986	3 296 986	0		
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	4 945 478	0		
Stormwater Rehabilitation/Improvements							10 000
CPX/0013016	EFF	1 EFF	10 000	10 000	0		
Upgrade of Zandvlei Canal							17 065 374
CPX.0017550-F1	EFF	1 EFF	387 273	387 273	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sundry Equip: Additional various WWTW							1 300 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Bayside Canal Upgrade							78 613 695
CPX.0030776-F1	EFF	1 EFF	52 553 394	52 553 394	0		
CPX.0030776-F2	EFF	1 EFF: 2	0	631 741	631 741	The appointment of the consultant was initially delayed as the appointment took longer than anticipated. Approval of the water use licence currently delayed. Therefore, funds are required in the 2023/24 financial year.	
Diep River - Doornbach Diversions							11 029 768
CPX.0016619-F1	CGD	4 NT USDG	430 146	430 146	0		
Rehab of Diep River - Joe Slovo Pond							10 008 209
CPX.0016668-F1	CGD	4 NT USDG	5 271 094	5 271 094	0		
Wesfleur Aeration & Blower Replacement							161 925 346
CPX.0016426-F1	EFF	1 EFF	20 007 318	20 007 318	0		
Wesfleur WWTW: Mobile Pump (16 inch)							714 385
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	714 385	0		
Wildevoelevlei WWTW-Upgrade dewatering							236 000 000
CPX.0010426-F1	EFF	1 EFF	7 050 000	7 050 000	0		
WS Contingency Prov Insurance - Rates							210 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Zandvliet WWTW - Extension							5 304 684 706
CPX/0000628	EFF	1 EFF	34 390 283	34 390 283	0		
CPX/0000628	EFF	1 EFF: 2	0	38 435 237	38 435 237	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Total for Bulk Services			2 706 242 115	2 835 973 562	129 731 447		
Technical Services: W & S							
Anti-Fuel Syphoning Devices: Additional							2 200 000
CPX/0035821	EFF	1 EFF	1 100 000	1 100 000	0		
CCTV Installations: W&S							5 500 000
CPX/0033726	EFF	1 EFF	2 000 000	2 000 000	0		
Clock-in Devices: Replacements							120 000
CPX/0033728	EFF	1 EFF	60 000	60 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Depot Upgrading Programme							77 570 438
CPX/0021344	EFF	1 EFF	17 000 000	17 000 000	0	The project commenced late in 2022/23 financial year due to the main contractor declining the work packages. Standby contractors were appointed, however, time was not sufficient to complete all the planned works. Therefore, funds are required to complete the project.	
CPX/0021344	EFF	1 EFF: 2	0	2 176 440	2 176 440		
Depot Realignment: Schaapkraal							153 956 096
CPX.0022981-F1	EFF	1 EFF	1 503 000	1 503 000	0	Geotechnical work could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
CPX.0022981-F2	EFF	1 EFF: 2	0	85 707	85 707		
EAM Depot Realignment - 5 Nodal System							35 396 368
CPX/0000505	EFF	1 EFF	19 285 200	19 285 200	0		
Furniture & Equipment: Additional							8 589 532
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
CPX/0000542	EFF	1 EFF: 2	0	189 532	189 532		
Furniture & Equipment: Replacement							12 541
CPX/0033480	EFF	1 EFF: 2	0	12 541	12 541	The washing machine and tumble dryer, supplied by vendor were not as per specification and were returned. Therefore, funds are required to honour the contractual commitment.	
Reactive Incident Management System							48 024 342
CPX.0020398-F1	EFF	1 EFF	16 852 308	16 852 308	0		
IT Hardware: Replacement							16 197 500
CPX/0033740	EFF	1 EFF	5 587 500	5 587 500	0		
IT Infrastructure & Hardware: Additional							37 003 500
CPX/0000528	EFF	1 EFF	8 283 500	8 283 500	0		
Laboratory Equipment: Additional							9 846 228
CPX/0000654	EFF	1 EFF	1 184 713	1 184 713	0	Funds are required for items that could not be delivered by 30 June 2023, due to unavailability of stock.	
CPX/0000654	EFF	1 EFF: 2	0	126 800	126 800		
Laboratory Information- Management Syst							3 152 990
CPX/0035728	EFF	1 EFF	3 152 990	3 152 990	0		
Pressure Management: COCT							40 000 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Refurbishment of Labs							2 400 000
CPX/0000706	EFF	1 EFF	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Equipment: Additional							9 594 859
CPX/0000689	EFF	1 EFF	2 897 000	2 897 000	0		
CPX/0000689	EFF	1 EFF: 2	0	197 859	197 859	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use: Zandvliet Link							56 342 312
CPX.0029600-F1	EFF	1 EFF	18 300 000	18 300 000	0		
CPX.0029600-F2	EFF	1 EFF: 2	0	3 068 805	3 068 805	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Treated Effluent Re-Use: Scottsdene PS							49 276 982
CPX.0029894-F1	EFF	1 EFF	22 200 000	22 200 000	0		
CPX.0029894-F2	EFF	1 EFF: 2	0	175 976	175 976	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Treated Effluent Re-Use							283 317 115
CPX/0029579	EFF	1 EFF	14 400 000	14 400 000	0		
CPX/0029579	EFF	1 EFF: 2	0	625 079	625 079	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Treated Effluent Re-use:Refurbishment							2 500 000
CPX/0029577	EFF	1 EFF	500 000	500 000	0		
Vehicles, Plant Equip: Additional							185 300 000
CPX/0000671	EFF	1 EFF	59 300 000	59 300 000	0		
Vehicles: Replacement							93 000 000
CPX/0000696	EFF	1 EFF	37 004 927	37 004 927	0		
CPX/0000696	CRR	3 CRR: Water	6 995 073	6 995 073	0		
IT: Water Pollution Control Man System							15 868 642
CPX.0031134-F1	EFF	1 EFF	8 412 068	8 412 068	0		
Total for Technical Services: W & S			266 418 279	273 077 018	6 658 739		
Commercial Services							
AMI rollout programme							4 108 982 936
CPX.0019987-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Meter Replacement Programme							112 500 000
CPX/0000682	EFF	1 EFF	73 000 000	73 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Small Plant & Equip: Additional (CSM)							1 000 000
CPX/0030224	EFF	1 EFF	500 000	500 000	0		
Water Meters New Connections							102 493 667
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS Contingency Prov Insurance - Tariff							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Total for Commercial Services			124 500 000	124 500 000	0		
Distribution Services							
Acquisition & Registration & Servitude							450 000
CPX/0021347	EFF	1 EFF	150 000	150 000	0		
Bulk Retic Sewers in Milnerton Rehab							474 311 710
CPX/0006478	EFF	1 EFF	168 163 476	168 163 476	0		
CPX/0006478	EFF	1 EFF: 2	0	3 527 207	3 527 207	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0006478	CRR	3 BICL Sewer:Tyg N	6 000 000	6 000 000	0		
CPX/0006478	CGD	4 NT USDG	43 669 524	43 669 524	0		
Cape Flats Rehabilitation							722 661 043
CPX/0000532	EFF	1 EFF	126 353 944	126 353 944	0		
CPX/0000532	EFF	1 EFF: 2	0	16 510 772	16 510 772	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0		
CPX/0000532	CGD	4 NT USDG	9 946 056	9 946 056	0		
CCTV Installations at W&S Facilities							6 300 000
CPX/0035493	EFF	1 EFF	6 300 000	6 300 000	0		
Depot Upgrading Programme							32 310 679
CPX/0034861	EFF	1 EFF: 2	0	1 495 417	1 495 417	The preparation of the ground for paving could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
Depot Upgrading Programme							37 700 000
CPX/0035588	EFF	1 EFF	6 700 000	6 700 000	0		
Bellville North Pump Station - Fencing							130 000
CPX.0035475-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Generators for Pump Stations: Additional							151 029 537
CPX/0035610	EFF	1 EFF	79 116 918	79 116 918	0		
Gordons Bay Beach Front Sewer Ph2							151 483 332
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	5 000 000	5 000 000	0		
Informal Settlements Sanitation Installa							98 000 000
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0		
Informal Settlements Water Installations							16 000 000
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0		
Philippi Collector Sewer							640 835 173
CPX/0000679	EFF	1 EFF	32 569 566	32 569 566	0		
CPX/0000679	CGD	4 NT USDG	10 430 476	10 430 476	0		
Radios: Replacement							3 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Raapenberg Pump Station Upgrade							120 000 000
CPX.0029269-F1	EFF	1 EFF	10 000 000	10 000 000	0		
Langa Pump Station (9) - screens, pumps							74 000 000
CPX.0029305-F2	EFF	1 EFF	5 000 000	5 000 000	0		
Koeberg Pump station capacity upgrade							112 119 128
CPX.0029340-F1	EFF	1 EFF	4 688 105	4 688 105	0		
Repl & Upgr Sewerage Pump Stations							415 365 866
CPX/0000719	EFF	1 EFF	69 978 725	69 978 725	0		
CPX/0000719	CRR	3 BICL Sewer:Blg	717 420	717 420	0		
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0		
Gordon's Bay Sewer Rising Main							139 178 231
CPX.0009432-F1	EFF	1 EFF	20 000 000	20 000 000	0		
CPX.0009432-F2	EFF	1 EFF: 2	0	845 474	845 474	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	31 100 866	31 100 866	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Replace & Upgrade Sewer Network							897 598 805
CPX/0003838	EFF	1 EFF	280 378 805	280 378 805	0	The project could not be completed in 2022/23 financial year as result of the due to supplier constraints. Therefore, funds are required to complete the project	
CPX/0003838	EFF	1 EFF: 2	0	19 754 144	19 754 144		
CPX/0003838	CGD	4 NT USDG	12 220 000	12 220 000	0		
Replace & Upgrade Water Network							268 602 091
CPX/0003861	EFF	1 EFF	91 907 143	91 907 143	0	The planed works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
CPX/0003861	EFF	1 EFF: 2	0	7 104 588	7 104 588		
CPX/0003861	CRR	3 Bulk Water Reserve	0	365 879	365 879	The planed works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
CPX/0003861	CRR	3 CRR: CGD Rollovers	0	1 061 273	1 061 273	The planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
CPX/0003861	CGD	4 NT USDG	1 000 000	1 000 000	0		
Small Plant & Equip: Additional (ISBS)							200 000
CPX/0035794	EFF	1 EFF	200 000	200 000	0		
Small Plant & Equip: Additional (Retic)							6 000 000
CPX/0000701	EFF	1 EFF	1 000 000	1 000 000	0		
Uninterrupted Power Supply: Reticulation							94 434 000
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0		
Upgrade Reservoirs City Wide							14 000 000
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0		
Upgrade Rietvlei Sewer Pump Station							163 600 759
CPX.0010643-F1	EFF	1 EFF	18 000 000	18 000 000	0		
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	5 323 134	5 323 134	0		
Water Projects as per Master Plan							10 000 000
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0		
Zevenwacht Reservoir and Network							34 100 000
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	1 600 000	0		
Total for Distribution Services			1 204 122 158	1 254 786 912	50 664 754		
Total for Water & Sanitation			4 301 282 552	4 488 337 492	187 054 940		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							4 000 000
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
Equipment Replacement							100 000
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0		
IT Equipment: Replacement							150 000
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0		
IT Modernisation							124 836 887
CPX.0013591-F2	EFF	1 EFF: 2	20 000 000	22 506 582	2 506 582	Various IT equipment and licenses could not be delivered due to vendor constraints and a price refresh (CPA). The vendor indicated that stock will be available in July 2023. Some development work took longer than initially anticipated, which has since been resolved. Not all work planned for the 2022/23 financial year has been completed. Therefore, the balance of the funds are required for the continued implementation of the project.	
Total for Support Services: CS & H			22 100 000	24 606 582	2 506 582		
Recreation & Parks							
Athlone CC - Recreation Equipment							50 000
CPX.0030130-F1	CRR	3 CRR:WardAllocation	0	4 720	4 720	Vendor argued that for a contract price adjustment to deliver and supply the items. After investigation, it was determined that the vendor does not qualify for a contract price adjustment. Default processes are still ongoing, pending legal outcome.	
Avonwood SG - Precast Concrete Wall							12 023 340
CPX.0024239-F1	EFF	1 EFF: 2	12 023 340	12 023 340	0		
Bellville Cemetery - Upgrade							1 000 000
CPX.0024259-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Bellville Complex - Upgrade							60 000
CPX.0024245-F1	EFF	1 EFF: 2	60 000	60 000	0		
Bellville South SG-Precast Concrete Wall							2 500 000
CPX.0024265-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Zodiac Park - Play Equipment							200 000
CPX.0035064-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Mawisa Park - Play Equipment							200 000
CPX.0035065-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vuyani Park - Play Equipment							150 000
CPX.0035066-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Esigingqini Park - Play Equipment							200 000
CPX.0035067-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Dove Park - Gym Equipment							185 000
CPX.0035069-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Kent Road Park - Gym Equipment							20 000
CPX.0035109-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Abelia Park - Gym equipment							60 000
CPX.0035111-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Cedar Park - Gym Equipment							80 000
CPX.0035114-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Harvester Park - Gym Equipment							80 000
CPX.0035116-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rompie Road Park - Gym Equipment							200 000
CPX.0035132-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Biodiversity Areas Programme							50 000
CPX/0009551	EFF	1 EFF	50 000	50 000	0		
Bloekombos Community Hall Rebuild							14 268 047
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	0	1 327 487	1 327 487	Not all work planned for the 2022/23 financial year has been completed by 30 June 2023, due to quotations being received later than anticipated from the contractor. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Blue Downs Sports Complex Upgrade							1 500 000
CPX.0029728-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Bonteheuwel CC - Kitchen Equipment							40 000
CPX.0031163-F1	CRR	3 CRR:WardAllocation	0	28 710	28 710	Vendor argued that for a contract price adjustment to deliver and supply the items. After investigation, it was determined that the vendor does not qualify for a contract price adjustment. Default processes are still ongoing, pending legal outcome.	
Bonteheuwel CC - Recreation Equipment							80 000
CPX.0031154-F1	CRR	3 CRR:WardAllocation	0	6 903	6 903	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of stock unavailability.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bonteheuwel Com Centre - Kitchen Equipm							40 000
CPX.0031156-F1	CRR	3 CRR:WardAllocation	0	6 047	6 047	Vendor argued that for a contract price adjustment to deliver and supply the items. After investigation, it was determined that the vendor does not qualify for a contract price adjustment. Default processes are still ongoing, pending legal outcome.	
Cemetery Upgrades							90 080 000
CPX/0016691	EFF	1 EFF	5 080 000	5 080 000	0		
CPX/0016691	CRR	3 CRR: CGD Rollovers	0	3 852 290	3 852 290	Not all the work planned for the 2022/23 financial year could be completed due to the acquisition of land for the Metro South-East Cemetery taking longer than anticipated. Planning and design work for MSE, Sir Lowry's Pass and Rusthoff commenced. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the programme.	
CPX/0016691	CGD	4 NT USDG	8 000 000	8 000 000	0		
Delft Central Sport field - Fencing							1 000 090
CPX.0024247-F1	EFF	1 EFF: 2	0	846 762	846 762	Contractor was to commence on site during June 2023. A site meeting with the contractor took place where the contractor raised concerns about the safety of the workers in the Delft area. Law Enforcement department was contacted for assistance. Contractor was then scheduled to commence on 26 June 2023, but this did not happen. A follow up site meeting took place on 26 June 2023. Due to safety concerns and timeframes relating to implementation, funds are required in 2023/24 financial year for the continued implementation of the project.	
Depot Upgrades & Developments: CityParks							9 000 000
CPX/0008826	EFF	1 EFF	3 000 000	3 000 000	0		
Downberg Sports Field Upgrade							200 000
CPX.0029808-F1	EFF	1 EFF	200 000	200 000	0		
Elsies River Integrated Rec Facility							37 780 060
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	0	633 819	633 819	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to the unavailability of a suitable tender, which has since been resolved. Therefore, the balance of funds, including contingencies are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0022558-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Equipment for facilities: Additional							11 923 165
CPX/0001083	EFF	1 EFF	2 439 410	2 439 410	0		
CPX/0001083	EFF	1 EFF: 2	0	483 755	483 755	Orders placed for some lifeguard and athletics equipment as well as electrical appliances will not be delivered pending the vendor's default action, resulting in funds not being spent by 30 June 2023. Therefore, the balance of funds is required in the 2023/24 financial year to procure the necessary items.	
Equipment for facilities: Replacement							10 000 000
CPX/0033391	EFF	1 EFF: 2	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facility Furniture & Equipment: Add							5 040 341
CPX/0001049	EFF	1 EFF	1 000 000	1 000 000	0	Orders placed for electrical appliances will not be delivered resulting from a CPA dispute. Awaiting outcome from Legal Services department regarding the vendor's default action, resulting in funds not being spent by 30 June 2023. Therefore, the balance of funds is required in the 2023/24 financial year to procure the necessary items.	
CPX/0001049	EFF	1 EFF: 2	0	40 341	40 341		
Facility Furniture & Equipment: Replacem							5 000 000
CPX/0033390	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Facility upgrades: SASREA							7 717 849
CPX/0015640	EFF	1 EFF: 2	3 000 000	3 000 000	0	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to a late commencement of tender 227Q/2021/22. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX/0015640	CRR	3 CRR: CGD Rollovers	0	717 849	717 849		
False Bay Coastal Conservancies Upgrade							39 954 186
CPX.0034144-F1	EFF	1 EFF: 2	2 100 000	2 100 000	0		
Wenning Street Park - Fencing							156 000
CPX.0034792-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0		
Kontiki Park - Fencing							174 000
CPX.0034941-F1	CRR	3 CRR:WardAllocation	174 000	174 000	0		
Desmond Tutu Hall - Fencing							100 000
CPX.0034965-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Palmboom Road Park - Fencing							40 000
CPX.0034966-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bloubos Park - Fencing							100 000
CPX.0034967-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Waterval Park - Fencing							200 000
CPX.0034968-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brandsingel Park - Fencing							406 600
CPX.0035015-F1	CRR	3 CRR:WardAllocation	406 600	406 600	0		
Bluegill Park - Fencing							40 000
CPX.0035041-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Koi Park - Fencing							25 000
CPX.0035042-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Moredou Park - Fencing							52 500
CPX.0035052-F1	CRR	3 CRR:WardAllocation	52 500	52 500	0		
Arden Park - Fencing Phase 1							215 000
CPX.0035074-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Helmsley Crescent Park - Fencing							350 000
CPX.0035075-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Tulbagh Park - Fencing							200 000
CPX.0035076-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Hanekam Park - Fencing							500 000
CPX.0035077-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Clays Park - Fencing							285 000
CPX.0035078-F1	CRR	3 CRR:WardAllocation	285 000	285 000	0		
Denton Street POS - Fencing							145 000
CPX.0035079-F1	CRR	3 CRR:WardAllocation	145 000	145 000	0		
Minette Close Park - Fencing							46 000
CPX.0035090-F1	CRR	3 CRR:WardAllocation	46 000	46 000	0		
Esperance Street Park - Fencing							429 000
CPX.0035091-F1	CRR	3 CRR:WardAllocation	429 000	429 000	0		
Seddon Park - Fencing							250 000
CPX.0035092-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Water Oak Park - Fencing							170 000
CPX.0035093-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
NY144 Park - Fencing							500 000
CPX.0035258-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Pintail Park - Fencing							80 000
CPX.0035375-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Victoria Park - Fencing							90 000
CPX.0035376-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Hammond Street Park - Fencing							170 000
CPX.0035377-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Lwandle Sportsfield - Fencing							205 000
CPX.0035378-F1	CRR	3 CRR:WardAllocation	205 000	205 000	0		
Lwandle Wetlands Park - Fencing							40 000
CPX.0035379-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Koperkring Park - Fencing							100 000
CPX.0035455-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fencing and Gates Upgrade							9 000 000
CPX/0001047	EFF	1 EFF	3 000 000	3 000 000	0		
Florida Park SG - Precast Concrete Wall							10 000 000
CPX.0024263-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0		
Furniture & Equipment							155 264
CPX/0008815	REVENUE	2 Revenue: Insurance	0	155 264	155 264	Orders placed for electrical appliances will not be delivered resulting from a CPA dispute. Awaiting outcome from Legal Services department regarding the vendor's default action, resulting in funds not being spent by 30 June 2023. Therefore, the balance of funds is required in the 2023/24 financial year to procure the necessary items.	
Hanover Park Pool - Rim Flow Replacement							600 000
CPX.0029766-F1	EFF	1 EFF: 2	600 000	600 000	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF	3 000 000	3 000 000	0		
Integrated Recreation & Parks Facilities							110 093 440
CPX/0011448	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0011448	EFF	1 EFF: 2	13 000 000	13 042 396	42 396	Not all work planned for the 2022/23 financial year has been completed by 30 June 2023, due to quotations being received later than anticipated. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
CPX/0011448	CRR	3 CRR: CGD Rollovers	0	591 689	591 689	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX/0011448	CGD	4 NT USDG	10 300 000	10 300 000	0		
Khaya Integrated Recreation Facility							19 857 646
CPX.0011612-F4	CGD	4 NT USDG	7 500 000	7 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mfuleni Integrated Recreation Facility							14 877 260
CPX.0011613-F2	CRR	3 CRR: CGD Rollovers	0	483 714	483 714	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated for the professional service provider, as well as the supply of 4m of Double Mesh High Security Fence complete with top spike 4m Vehicle Gate. Therefore, the balance of funds, including the contingencies are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Blue Ridge Integrated Rec Facility							11 449 048
CPX.0011614-F2	CRR	3 CRR: CGD Rollovers	0	61 779	61 779	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project in the 2023/24 financial year.	
Pelican Park Integrated Rec Facility							6 123 738
CPX.0011615-F2	CRR	3 CRR: CGD Rollovers	0	2 676 994	2 676 994	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the balance of funds, including the contingencies are required in the 2023/24 financial year for the continued implementation of the project.	
Blue Downs Integrated Rec Facility							8 000 000
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Bellville Integrated Rec Facility							24 060 560
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	0	260 850	260 850	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. A portion of the funds are required for payment of Contract Price Adjustments (CPAs). Therefore, the balance of funds, including the contingencies are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 500 000	0		
Philippi Integrated Precinct: Develop							3 000 000
CPX.0030962-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Belhar Integrated Precinct: Develop							3 000 000
CPX.0030963-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Irrigation: General Upgrade							7 000 000
CPX/0001242	EFF	1 EFF	1 000 000	1 000 000	0		
IT Equipment: Replacement							2 104 209
CPX/0015205	EFF	1 EFF: 2	2 000 000	2 091 611	91 611	Funds are required in the 2023/24 financial year due to orders which could not be placed due to vendor constraints on tender 255G/2021/22.	
CPX/0015205	REVENUE	2 Revenue: Insurance	0	12 598	12 598	Funds are required in the 2023/24 financial year due to orders which could not be placed due to vendor constraints on tender 255G/2021/22.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Infrastructure & Equipment: Add							7 355 038
CPX/0001244	EFF	1 EFF	1 545 000	1 545 000	0	Funds are required in the 2023/24 financial year due to orders which could not be placed due to vendor constraints on tender 255G/2021/22.	
CPX/0001244	EFF	1 EFF: 2	0	310 038	310 038		
Khayelitsha SF-Precast Concrete Wall							1 200 000
CPX.0024253-F1	EFF	1 EFF: 2	1 200 000	1 200 000	0		
Lentegeur SG- Precast Concrete Wall							12 000 000
CPX.0025665-F1	EFF	1 EFF: 2	12 000 000	12 000 000	0		
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F2	EFF	1 EFF	7 608 678	7 608 678	0	Not all work planned for the 2022/23 financial year has been completed by 30 June 2023 due to the building plan approval taking longer than anticipated, which has since been resolved. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0003490-F3	EFF	1 EFF: 2	10 000 000	12 193 261	2 193 261		
Mnandi Beach Upgrade							10 000 000
CPX.0034140-F1	EFF	1 EFF: 2	1 025 000	1 025 000	0		
Netball World Cup							2 000 000
CPX/0016694	EFF	1 EFF	2 000 000	2 000 000	0	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
CPX/0016694	EFF	1 EFF: 2	0	171 398	171 398		
CPX/0016694	CRR	3 CRR: CGD Rollovers	0	469 174	469 174	Project delayed due to late commencement of tender 312Q/2021/22. The final application did not materialise due to bad weather conditions and time constraints. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the project.	
Park in Kenridge - Play Equipment							55 000
CPX.0030260-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Project delayed due to unavailability of tender 003G/2021/22, resulting in no work being completed in the 2022/23 financial year. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Pedestrian Bridge across Disa River							310 000
CPX.0030750-F1	CRR	3 CRR:WardAllocation	0	156 700	156 700	Not all work planned for the 2022/23 financial year was completed by 30 June 2023 due to tender 135C/2021/22 approval being received later than anticipated. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Pelican Heights Sports Grounds							1 750 000
CPX.0029830-F1	EFF	1 EFF	1 750 000	1 750 000	0		
Recreation Hubs Equipment: Additional							1 000 000
CPX/0001040	EFF	1 EFF	250 000	250 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Recreation Hubs Equipment: Replacement							2 000 000
CPX/0033338	EFF	1 EFF: 2	750 000	750 000	0		
Regional Parks Upgrades							19 000 000
CPX/0016692	CGD	4 NT USDG	5 000 000	5 000 000	0		
Regional Recreation Hubs							18 192 359
CPX/0014478	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0014478	CRR	3 CRR: CGD Rollovers	0	192 359	192 359	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the programme.	
Sacks Circle Parks Depot - Upgrade							300 000
CPX.0024242-F1	EFF	1 EFF: 2	300 000	300 000	0		
Salberau SG - Precast Concrete Wall							11 021 395
CPX.0024238-F1	EFF	1 EFF: 2	11 021 395	11 021 395	0		
Social Services Centres in Informal Sett							4 000 000
CPX/0012136	EFF	1 EFF: 2	500 000	500 000	0		
Specialised Equipment: Additional							16 011 000
CPX/0033744	EFF	1 EFF: 2	5 337 000	5 337 000	0		
Specialised Equipment: Replacement							1 505 296
CPX/0008827	EFF	1 EFF	500 000	500 000	0		
CPX/0008827	REVENUE	2 Revenue: Insurance	0	5 296	5 296	Order could not be placed due to insufficient funds, additional funds will be sourced from EFF in the 2023/24 financial year in order to procure the necessary equipment.	
Sport and Recreation Facilities Upgrade							39 282 752
CPX/0001104	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0001104	EFF	1 EFF: 2	1 000 000	1 436 392	436 392	The vendor was unable to finish work planned for the 2022/23 financial year by 30 June 2023 due to vendor constraints. Therefore, funds are required in 2023/24 financial year for the continued implementation of the programme.	
CPX/0001104	CRR	3 CRR: CGD Rollovers	0	490 180	490 180	Work planned for the 2022/23 financial year could not be completed by 30 June 2023 due to the tender becoming available later than anticipated leaving insufficient time for the supplier to deliver the steel by 30 June 2023. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX/0001104	CGD	4 NT USDG	7 000 000	7 000 000	0		
Strand Pool - Heat Pumps							4 150 000
CPX.0024251-F1	EFF	1 EFF: 2	4 150 000	4 150 000	0		

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Strandfontein Clubhouse Development							15 000 000
CPX.0020320-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0		
Strandfontein Pavilion Refurbishment							40 000 000
CPX.0034142-F1	EFF	1 EFF: 2	2 270 000	2 270 000	0		
Supply, Install & Replace Signage							401 147
CPX/0008821	EFF	1 EFF	100 000	100 000	0		
CPX/0008821	EFF	1 EFF: 2	0	101 147	101 147	Work at Sparksbay, Majik Forest and Durbanville Rose Garden could not be completed as the vendor reached capacity and could not complete signage. This has since been resolved as replacement tender 006G/2022/23 has been awarded and became active from 1 July 2023. Therefore, funds are required in 2023/24 financial year to proceed with the installation.	
Swimming Pool Redevelopment							35 000 000
CPX/0016693	EFF	1 EFF	15 000 000	15 000 000	0		
Swimming Pool Upgrades							41 101 860
CPX/0020267	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0020267	EFF	1 EFF: 2	0	24 127	24 127	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to supplier constraints. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX/0020267	CRR	3 CRR: CGD Rollovers	0	1 077 733	1 077 733	Not all work planned for the 2022/23 financial year has been completed, due to the unavailability of swimming pool tender 26Q/2021/22, which will only be active from August 2023. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the programme.	
Wesfleur Stadium Athletics track							1 484 147
CPX.0011484-F2	CRR	3 CRR: CGD Rollovers	0	1 386 044	1 386 044	Project delayed due the late commencement of tender 227Q/2021/22 for the new irrigation installation at Wesfleur Athletic Track. The funds could only be committed in June 2023 with a project estimated timeline between 7 and 10 days to complete the work and due to inclement weather conditions the project could not be completed by 30 June 2023. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Hartleyvale Stadium - Upgrade							30 500 000
CPX.0011486-F2	EFF	1 EFF	500 000	500 000	0		
Vygieskraal Stadium Athletics track							1 500 000
CPX.0011487-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Synthetic pitch replacements							2 750 000
CPX/0011422	EFF	1 EFF: 2	250 000	2 556 244	2 306 244	The planned work for the 2022/23 financial year could not be completed by 30 June 2023 due to the unavailability of tender 245Q/2021/22, which has been resolved mid-June 2023. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the project.	

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Site B Synthetic Pitch							8 686 220
CPX.0004327-F2	CRR	3 CRR: CGD Rollovers	0	183 273	183 273	Not all work planned for the 2022/23 financial year could be completed by 30 June 2023 due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the balance of funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0004327-F1	CGD	4 NT USDG	8 250 000	8 250 000	0		
Thabo Mbeki Park - Netball Poles							48 940
CPX.0030301-F1	CRR	3 CRR:WardAllocation	0	48 940	48 940	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of stock unavailability.	
Turfhall Stadium - Floodlights							3 200 000
CPX.0029832-F1	EFF	1 EFF	3 200 000	3 200 000	0		
Upgrade Beach Area - Ward 83							133 073
CPX.0030660-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Community Parks							9 000 000
CPX/0010881	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	0	77 024	77 024	RFQ came in higher than allocated budget. In the process of reprioritising the required funds from other funding sources in order to continue with the work in the 2023/24 financial year.	
Upgrade Park - NY 10 Park							500 000
CPX.0021950-F1	CRR	3 CRR:WardAllocation	0	304 024	304 024	Funds are required in the 2023/24 financial year due to access being granted later than anticipated, leaving insufficient time to deliver the required steel.	
Rhom Park - Upgrade							375 000
CPX.0030179-F1	CRR	3 CRR:WardAllocation	0	52 868	52 868	Funds required for the second phase of the project for the installation of the fibre flex.	
Chapman's Peak Park - Upgrade							1 000 000
CPX.0030334-F1	CRR	3 CRR:WardAllocation	0	543 603	543 603	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to security concerns by the vendor. Therefore, funds are required in 2023/24 financial year to complete the project.	
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Project delayed due to the required artwork taking longer than anticipated. The vendor will no longer be able to complete the work as tender 354G/2018/19 expired on 30 June 2023. The new signage tender 006G/2022/23 has been awarded and is active since 1 July 2023. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Project delayed due to unavailability of tender 003G/2021/22, resulting in no work being completed in the 2022/23 financial year. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	

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Upgrade Entrance - Uitzicht							110 000
CPX.0030399-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Brinton Park - Upgrade							200 000
CPX.0030404-F1	CRR	3 CRR:WardAllocation	0	125 406	125 406	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to a late start in the project as a result of outstanding surveying and designs, which has since been completed. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
De Waal Park - Upgrade							152 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	0	152 000	152 000	Project delayed due to the unavailability of tender 350Q/2021/22, resulting in no work being completed in the 2022/23 financial year. This has since been resolved and is currently with the Bid Evaluation Committee (BEC). Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Gustrouw Sports Com - Container Stand							200 000
CPX.0030717-F1	CRR	3 CRR:WardAllocation	0	168 431	168 431	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints. The procurement process to be re-initiated in 2023/24 financial year.	
8th Avenue Park - Upgrade							322 460
CPX.0030741-F1	CRR	3 CRR:WardAllocation	322 460	322 460	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	0	257 000	257 000	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to security concerns by the vendor. Therefore, funds are required in 2023/24 financial year to complete the project.	
Loxton & Koeberg Roads - Landscaping							100 000
CPX.0034571-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	No orders could be placed in the 2022/23 financial year due to no suitable supplier.	
Ascona Park - Upgrade							150 000
CPX.0034932-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Ministrel Park - Upgrade							170 000
CPX.0034933-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Du Noon Recreational Hub - Upgrade							100 000
CPX.0034934-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Du Noon Sportsfield - Electrical Upgrade							150 000
CPX.0034935-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Reygerdal Park - Upgrade							80 000
CPX.0034938-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		

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Vondel Park - Upgrade							370 000
CPX.0034943-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Joostenberg Park - Upgrade							70 000
CPX.0034944-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Hillary Park - Upgrade							56 100
CPX.0034945-F1	CRR	3 CRR:WardAllocation	56 100	56 100	0		
Goeweneur Park - Upgrade							50 000
CPX.0034946-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Chavonne Park - Upgrade							50 000
CPX.0034947-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Hoheizen Park - Upgrade							100 000
CPX.0034948-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Kreupelboom Park - Upgrade							30 000
CPX.0034949-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Simonsberg Park - Gym Equipment							66 666
CPX.0034952-F1	CRR	3 CRR:WardAllocation	66 666	66 666	0		
Polo Park - Gym Equipment							66 667
CPX.0034953-F1	CRR	3 CRR:WardAllocation	66 667	66 667	0		
Perm Gardens - Gym Equipment							66 667
CPX.0034954-F1	CRR	3 CRR:WardAllocation	66 667	66 667	0		
Diaz Park - Jungle Gym							40 000
CPX.0034956-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hoopenberg Stream - Pathways							515 000
CPX.0034999-F1	CRR	3 CRR:WardAllocation	515 000	515 000	0		
Lupin Crescent Park - Upgrade							330 000
CPX.0035000-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Clairwood Park - Upgrade							130 000
CPX.0035001-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Nculu Park - Bins							9 000
CPX.0035016-F1	CRR	3 CRR:WardAllocation	9 000	9 000	0		

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Empolweni POS - Bins							9 000
CPX.0035017-F1	CRR	3 CRR:WardAllocation	9 000	9 000	0		
Catalata Park - Upgrade							31 000
CPX.0035018-F1	CRR	3 CRR:WardAllocation	31 000	31 000	0		
Manzini Park - Bollards							35 000
CPX.0035019-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Blekie Park - Upgrade							180 000
CPX.0035021-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Ntsethe Park - Upgrade							115 000
CPX.0035025-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Nkani Park - Tree Planting							21 000
CPX.0035026-F1	CRR	3 CRR:WardAllocation	21 000	21 000	0		
Darwin Park - Bollards							100 000
CPX.0035027-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mossie Park - Upgrade							270 000
CPX.0035029-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Landscaping - Ward 102							318 000
CPX.0035030-F1	CRR	3 CRR:WardAllocation	318 000	318 000	0		
POS (Erf 8033) Scottsville - Upgrade							25 000
CPX.0035033-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
POS (Erf RE8287) Scottsville - Pathway							82 500
CPX.0035034-F1	CRR	3 CRR:WardAllocation	82 500	82 500	0		
Rosanna Park - Upgrade							150 000
CPX.0035035-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Blyde Court Park - Upgrade							50 000
CPX.0035036-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rheebok Park - Upgrade							100 000
CPX.0035037-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Klipbok Park - Lighting							50 000
CPX.0035039-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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De Oude Spruit Park - Play Equipment							32 500
CPX.0035040-F1	CRR	3 CRR:WardAllocation	32 500	32 500	0		
Sydow Park - Hardening Surfaces							230 000
CPX.0035043-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Clifton Park - Upgrade							190 000
CPX.0035047-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Callington Crescent Park - Upgrade							200 000
CPX.0035048-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Balina Park - Upgrade							250 000
CPX.0035051-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Upgrade Entrance - Langeberg Heights							50 000
CPX.0035055-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Boland Park - Upgrade							70 000
CPX.0035059-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Batavia Park - Upgrade							215 000
CPX.0035082-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Myeza Park - Upgrade							150 000
CPX.0035083-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Havenga Park - Play Equipment							8 600
CPX.0035085-F1	CRR	3 CRR:WardAllocation	8 600	8 600	0		
Salamander Road Park - Upgrade							200 000
CPX.0035094-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Oude Skip Road Park - Upgrade							100 000
CPX.0035095-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Diaz Park - Upgrade							350 000
CPX.0035096-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Hendrick Smith Park - Upgrade							75 000
CPX.0035097-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Appleblooisei Park - Upgrade							75 000
CPX.0035098-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Baardsuikerbos Park - Upgrade							30 000
CPX.0035120-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Loevenstein Park - Upgrade							80 000
CPX.0035121-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Angus Park - Gym Equipment							50 000
CPX.0035122-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Robyn Park - Gym Equipment							50 000
CPX.0035123-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kleinbron Park - Gym Equipment							40 000
CPX.0035124-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Dombeya Park - Gym Equipment							40 000
CPX.0035125-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Wessel Lourens Park - Gym Equipment							60 000
CPX.0035126-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Gladstone Park - Upgrade							415 000
CPX.0035127-F1	CRR	3 CRR:WardAllocation	415 000	415 000	0		
Parow-West Park - Upgrade							8 000
CPX.0035128-F1	CRR	3 CRR:WardAllocation	8 000	8 000	0		
De Jongh Street Park - Upgrade							280 000
CPX.0035129-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Thabo Mbeki Park - Upgrade							100 000
CPX.0035137-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Albacore Park - Upgrade							85 000
CPX.0035138-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Barbados Park - Upgrade							80 000
CPX.0035139-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
General Janse Park - Upgrade							75 000
CPX.0035140-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Janse Park - Upgrade							360 000
CPX.0035142-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Ngenge Park - Upgrade							120 000
CPX.0035144-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Songezo Park - Upgrade							250 000
CPX.0035146-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Makana Square Park - Upgrade							200 000
CPX.0035148-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Park Furniture - Ward 1							53 000
CPX.0035150-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0		
Park Furniture - Ward 5							30 000
CPX.0035151-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Franklin Park - Upgrade							50 000
CPX.0035160-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Liesbeek Walk Way - Upgrade							50 000
CPX.0035162-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Alfred Road Park - Upgrade							20 000
CPX.0035164-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Rosebank Village Green Park - Upgrade							40 000
CPX.0035166-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Liesbeek River POS - Upgrade							100 000
CPX.0035168-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sybrand Park - Upgrade							200 000
CPX.0035170-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Poppie Park - Upgrade							150 000
CPX.0035172-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Honey Suckle Park - Upgrade							300 000
CPX.0035174-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Canterbury Park - Park Furniture							33 000
CPX.0035176-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0		
Sunnyside Dog Park - Hard Surfacing							160 000
CPX.0035178-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Footpaths Replacement Phase 1 - Ward 1							440 000
CPX.0035179-F1	CRR	3 CRR:WardAllocation	440 000	440 000	0		
Saxenburg Park - Park Furniture							11 000
CPX.0035180-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Clove Park - Park Furniture							11 000
CPX.0035181-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Ysterhout Park - Park Furniture							11 000
CPX.0035182-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Mabel Park - Park Furniture							11 000
CPX.0035183-F1	CRR	3 CRR:WardAllocation	11 000	11 000	0		
Bannock Burn Park - Upgrade							500 000
CPX.0035191-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Magnolia Park - Upgrade							125 000
CPX.0035192-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Piccadilly Park - Upgrade							125 000
CPX.0035193-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Welkom POS - Upgrade							810 000
CPX.0035194-F1	CRR	3 CRR:WardAllocation	810 000	810 000	0		
Humber Park - Upgrade							80 000
CPX.0035196-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bermuda Park - Upgrade							80 000
CPX.0035198-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Hampstead Park - Pedestrian Pathway							250 000
CPX.0035200-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Ontario Park - Upgrade							80 000
CPX.0035202-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Rondebosch Common Park - Park Signage							50 000
CPX.0035203-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Paradise Park - Park Furniture							20 000
CPX.0035206-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Claremont Blvd POS - Irrigation system							30 000
CPX.0035207-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Vyeboom Road Park - Multipurpose Court							670 000
CPX.0035208-F1	CRR	3 CRR:WardAllocation	670 000	670 000	0		
Sunflower Park - Netball Poles							100 000
CPX.0035209-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Camoens Park - Park Photo Frame							50 000
CPX.0035210-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
MV Memorial Park - Memorial Wall							25 000
CPX.0035211-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Rohm Park - Multipurpose Court							300 000
CPX.0035212-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Florida SF Clubhouses - Roller Doors							450 000
CPX.0035213-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Mono Park - Upgrade							200 000
CPX.0035217-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Commerce Park - Multipurpose Court							600 000
CPX.0035218-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Belhar Indoor Centre - AV Equipment							35 000
CPX.0035219-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Portland Park - Play Equipment							23 200
CPX.0035226-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0		
Wisteria Park - Play Equipment							53 900
CPX.0035229-F1	CRR	3 CRR:WardAllocation	53 900	53 900	0		
Magnolia Park - Play Equipment							37 100
CPX.0035233-F1	CRR	3 CRR:WardAllocation	37 100	37 100	0		
Ficus Park - Play Equipment							47 400
CPX.0035234-F1	CRR	3 CRR:WardAllocation	47 400	47 400	0		
Kontiki Park - Play Equipment							25 600
CPX.0035235-F1	CRR	3 CRR:WardAllocation	25 600	25 600	0		

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Jim Francis Park - Walking Track							800 000
CPX.0035240-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0		
Ibis Park - Play Equipment							29 200
CPX.0035241-F1	CRR	3 CRR:WardAllocation	29 200	29 200	0		
Bordeaux Park - Play Equipment							32 100
CPX.0035242-F1	CRR	3 CRR:WardAllocation	32 100	32 100	0		
Aroma Park - Play Equipment							37 100
CPX.0035243-F1	CRR	3 CRR:WardAllocation	37 100	37 100	0		
Patou Park - Play Equipment							23 200
CPX.0035244-F1	CRR	3 CRR:WardAllocation	23 200	23 200	0		
Camps Bay Park - Upgrade							100 000
CPX.0035253-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
St John's Road Park - Upgrade							60 000
CPX.0035254-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Camps Bay Beach Front - Upgrade							30 000
CPX.0035256-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Protea Park - Upgrade							75 000
CPX.0035260-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Palmeida Park - Upgrade							130 000
CPX.0035262-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Heuningbossie Park - Gym Equipment							20 000
CPX.0035268-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
POS Signage - Uitzicht							40 000
CPX.0035273-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Fisantekraal Sportsfield 1 - Upgrade							80 000
CPX.0035274-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Durbanville Netball Field - CCTV Camera							450 000
CPX.0035275-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
PP Smit Sports Facility - Paving							65 000
CPX.0035276-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		

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PP Smit Sports Facility - Ablution Upgr							60 000
CPX.0035277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Doordekraal Dam - Footpath							200 000
CPX.0035278-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Wynberg Park - Upgrade							280 000
CPX.0035282-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Aandwind Street Park - Upgrade							130 000
CPX.0035283-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Apollo Road Park - Upgrade							80 000
CPX.0035284-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Burnham Road Park - Upgrade							165 000
CPX.0035285-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Smith Road Park - Upgrade							150 000
CPX.0035286-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Acacia Avenue Park - Walking Track							200 000
CPX.0035287-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Stephen Road Park - Fencing							150 000
CPX.0035288-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Hilary Park - Upgrade							105 000
CPX.0035289-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Kingfisher Park - Walking Track							400 000
CPX.0035290-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Majik Forest - Waste Management System							40 000
CPX.0035300-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Park Signage - Ward 70							40 000
CPX.0035301-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Da Gama Park Clubhouse - Upgrade							340 000
CPX.0035302-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
De Havellin Park - Gym Equipment							100 000
CPX.0035328-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Church Street Park - Irrigation System							70 000
CPX.0035336-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Loxton & Koeberg Roads - Landscaping							200 000
CPX.0035337-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Liesbeek Urban Park - Upgrade							100 000
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Avery Park - Upgrade							150 000
CPX.0035339-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Observatory Village Green Park - Upgrade							750 000
CPX.0035360-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Schotsche Kloof Park - Park Lighting							80 000
CPX.0035361-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Fawley Terrace Park - Upgrade							150 000
CPX.0035362-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Uluntu Park - Upgrade							400 000
CPX.0035370-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Armstrong Crescent - Bollards							50 000
CPX.0035371-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Topaz Park - Gym Equipment							120 000
CPX.0035372-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Riesling Park - Cycle Track							50 000
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Froetang Park - Gym Equipment							20 000
CPX.0035380-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Keurtjie Park - Gym Equipment							40 000
CPX.0035382-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Pokkiesdoring Park - Gym Equipment							100 000
CPX.0035384-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tulp Park - Gym Equipment							120 000
CPX.0035386-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

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Forth Worth Park - Upgrade							200 000
CPX.0035388-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Haartenberg Park - Upgrade							260 000
CPX.0035390-F1	CRR	3 CRR:WardAllocation	260 000	260 000	0		
Inkabave Park - Upgrade							450 000
CPX.0035392-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Alabama & Koeberg Road POS - Fencing							70 000
CPX.0035394-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Yusuf Park - Upgrade							150 000
CPX.0035395-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Tony Yengeni Park - Upgrade							200 000
CPX.0035400-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Buitengracht Medians - Upgrade							80 000
CPX.0035401-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Grasmere Park - Upgrade							200 000
CPX.0035404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Beta Beach Park - Upgrade							100 000
CPX.0035408-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hope Street Tuin Plein Park - Upgrade							100 000
CPX.0035410-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Wessels Dog Park - Upgrade							40 000
CPX.0035413-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Main Road Strand - Landscaping							80 000
CPX.0035421-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Sir Lowry's Pass Netball Crt - Bollards							50 000
CPX.0035422-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Struben Park - Gym Equipment							50 000
CPX.0035423-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Nomad Road Park - Gym Equipment							100 000
CPX.0035430-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Weaver Court Park - Pathway							110 000
CPX.0035432-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Golders Green Park - Netball Seating							150 000
CPX.0035434-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Woodstock Town Hall Park - Irrigation							40 000
CPX.0035436-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Golders Green Park - Irrigation System							40 000
CPX.0035438-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Schimdt Street Park - Irrigation							40 000
CPX.0035440-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Thornhill Road Park - Irrigation System							40 000
CPX.0035446-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Olympic Crescent Park - Gym Equipment							150 000
CPX.0035452-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Foxglove Park - Upgrade							150 000
CPX.0035453-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Latvaan Park - Gym Equipment							100 000
CPX.0035457-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Basil Crescent Park - Upgrade							100 000
CPX.0035470-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Alwyn Park - Upgrade							80 000
CPX.0035472-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Park Furniture - Ward 12							30 000
CPX.0035473-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Pella Sportfield - Upgrade							507 024
CPX.0021387-F1	CRR	3 CRR:WardAllocation	0	207 614	207 614	The vendor indicated that there is a 4-5 week lead time for asbestos monitoring and could not commit to any additional work in 2022/23 financial year. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	

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Valhalla Park - Functional Rec Area							34 715 885
C12.95078-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Vehicles S&R							19 740 000
CPX/0001079	EFF	1 EFF: 2	6 580 000	6 580 000	0		
Velodrome Stadium Upgrade							25 814 679
CPX.0015692-F1	EFF	1 EFF: 2	8 314 679	8 314 679	0		
Vondel Park - Multipurpose Court							124 092
CPX.0030156-F1	CRR	3 CRR:WardAllocation	0	30 362	30 362	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to inclement weather. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Vryburger Park - Multipurpose Court							75 000
CPX.0030159-F1	CRR	3 CRR:WardAllocation	0	63 640	63 640	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of stock unavailability.	
Vuyiseka Multi-Purpose Centre - Upgrade							7 744 297
CPX/0019276	CRR	3 CRR: CGD Rollovers	0	247 069	247 069	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to inclement weather. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
Kensington Swimming Pool - Upgrade							756 686
CPX.0009820-F1	CRR	3 CRR:WardAllocation	0	436 746	436 746	Funds are required for the continued implementation of the project.	
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	0	179 300	179 300	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
Bardale MPC - Kitchen Equipment							50 000
CPX.0034939-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Happy Valley Hall - Kitchen Equipment							40 000
CPX.0034951-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Philippi East Hall - Recreation Equip							80 000
CPX.0034969-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bloekombos Sport Facility - Fencing							200 000
CPX.0035044-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Thornton Sports Complex - Upgrade							225 000
CPX.0035060-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		

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14th Ave Sports Complex - Sliding Door							30 000
CPX.0035061-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Ashford Sportsfield - Upgrade							100 000
CPX.0035084-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Bishop Lavis SG - Recreational Equipment							60 000
CPX.0035177-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Leonsdale CC - Recreational Equipment							35 000
CPX.0035214-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Klipheuwel Sportsfield - Sports Equipm							20 000
CPX.0035270-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Fisantekraal MPC - AV Equipment							15 000
CPX.0035271-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Mfuleni Com Hall - Kitchen Equipment							100 000
CPX.0035272-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Blackheath Hall - Kitchen Equipment							70 000
CPX.0035280-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Blackheath Hall - Upgrade							60 000
CPX.0035281-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Beach Signage - Ward 83							50 000
CPX.0035420-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lwandle Sportsfield - Security Hardening							80 000
CPX.0035424-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Clifton Stairways Construction - Phase 1							360 000
CPX.0035451-F2	EFF	1 EFF: 2	250 000	250 000	0		
CPX.0035451-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Vanguard Community Hall - Projector							25 000
CPX.0035456-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Vanguard Com Hall - Kitchen Equipment							50 000
CPX.0035458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Heideveld Sportsfield - Soccer Poles							50 000
CPX.0035459-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Water Resilience Programme							22 000 000
CPX/0011319	CGD	4 NT USDG	6 000 000	6 000 000	0		
Wesbank Sports Field - Fencing							4 000 000
CPX.0029454-F1	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Total for Recreation & Parks			328 655 562	353 623 533	24 967 971		
Library & Information Services							
Books, Periodicals & Subscriptions							34 723 150
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0		
Furniture, Tools & Equipment: Additional							1 611 782
CPX/0003834	EFF	1 EFF	209 955	272 124	62 169	Virement approved: Additional funding is required to fund the realignment of budget to the revised priorities within the new structure. Library and Information Services embarked on a process to realign the four Area's (North, South, East and Central) to the new Sub-council boundaries during the 2022/23 financial year. This change came into effect on 01 July 2023. Tender 260G/2020/21 will be utilised.	
CPX/0003834	EFF	1 EFF: 2	0	3 731	3 731	Vendor was unable to deliver by 30 June 2023. Funds are required for goods to be manufactured and delivered in the 2023/24 financial year.	
Furniture, Tools & Equipment: Replace							1 961 384
CPX/0001098	EFF	1 EFF	784 925	722 756	-62 169	Virement approved: Library and Information Services department embarked on a process to realign the four Areas (North, South, East and Central) to the new Sub-council boundaries during the 2022/23 financial year. This change came into effect on 01 July 2023. Resultant from the realignment, the current budget allocation does not align to the priorities in the new structure. The transfer of funding is required to realign the budgets to the new priorities in the new structure.	
CPX/0001098	EFF	1 EFF: 2	0	4 999	4 999	Orders placed could not be delivered by 30 June 2023 due to vendor constraints. SCM is in the process of defaulting the vendor. Funds required for the items to be ordered in the 2023/24 financial year.	
CPX/0001098	REVENUE	2 Revenue: Insurance	0	7 669	7 669	The vendor could not do the setup, programming and training on the cash register before 30 June 2023. Funds are required in order to complete the setup in the 2023/24 financial year.	
IT Equipment: Additional							21 134 303
CPX/0005993	EFF	1 EFF	4 857 295	4 857 295	0		
CPX/0005993	EFF	1 EFF: 2	359 552	359 552	0		
CPX/0005993	CGD	4 PT Library: Metro	993 112	993 112	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							16 183 690
CPX/0003816	EFF	1 EFF: 2	2 462 566	2 462 566	0	IT equipment could not be ordered due to vendor not having equipment in stock. The replacement tender does not make provision for the required items, and insufficient time remain for the RFQ process to be followed as SITA needs to advertise the specifications for 21 days. Funds are required to procure items that could not be sourced in the 2022/23 financial year.	
CPX/0003816	REVENUE	2 Revenue: Insurance	0	160 580	160 580		
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0		
Lwandle Community Library Upgrade							14 435 654
CPX.0011185-F2	CRR	3 CRR: CGD Rollovers	0	300 000	300 000	Project initially delayed due to the quotation being received later than anticipated from the professional team. However, order were subsequently placed, but work could not commence by 30 June 2023. The balance of the funds are required in the 2023/24 financial year in order to continue with project implementation.	
CPX.0011185-F1	CGD	4 NT USDG	13 267 500	13 267 500	0		
Library Upgrades and Extensions							7 859 000
CPX/0001164	CGD	4 PT Library: Metro	2 455 000	2 455 000	0		
Wynberg Library - Furniture							45 001
CPX.0030085-F1	CRR	3 CRR:WardAllocation	0	15 870	15 870	Vendor was unable to deliver by 30 June 2023. Funds are required for goods to be manufactured and delivered in the 2023/24 financial year.	
Adriaanse Library - Books & Materials							20 000
CPX.0034918-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library - Books & Materials							20 000
CPX.0034919-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Hout Bay Library - Books & Materials							25 000
CPX.0034920-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hangberg Library - Books & Materials							25 000
CPX.0034921-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Fisantekraal Library - Books							10 000
CPX.0034922-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Du Noon Library - Books & Materials							60 000
CPX.0034923-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Langa Library - Books & Materials							54 700
CPX.0034924-F1	CRR	3 CRR:WardAllocation	54 700	54 700	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Kraaifontein Library - Books & Materials							20 000
CPX.0034925-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Town Centre Library - Books & Materials							50 000
CPX.0034926-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lentegeur Library - Books & Materials							20 000
CPX.0034927-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Westridge Library - Books & Materials							35 000
CPX.0034928-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Ottery Library - Books & Materials							50 000
CPX.0034929-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lansdowne Library - Books & Materials							20 000
CPX.0034940-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Macassar Library - Books							25 000
CPX.0034957-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Macassar Library - Furniture							25 000
CPX.0034958-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
PD Paulse Library - Books							25 000
CPX.0034960-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kuilsriver Library - Books							25 000
CPX.0034961-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Wynberg Library - Books & Materials							53 000
CPX.0034970-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0		
Southfield Library - Books & Materials							22 750
CPX.0034971-F1	CRR	3 CRR:WardAllocation	22 750	22 750	0		
Tokai Library - Books & Materials							50 000
CPX.0034972-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Plumstead Library - Books & Materials							75 000
CPX.0034973-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Meadowridge Library - Books & Materials							60 000
CPX.0034974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Town Centre Library - Furniture							50 000
CPX.0034980-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Langa Lib Children's section - Furniture							15 000
CPX.0034981-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Langa Library - Furniture							23 900
CPX.0034982-F1	CRR	3 CRR:WardAllocation	23 900	23 900	0		
Wynberg Library - Audio Visual Equipment							25 000
CPX.0034983-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Macassar Library - IT Equipment							60 000
CPX.0034984-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Somerset West Lib - Books & Materials							30 000
CPX.0035304-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Sir Lowry's Pass Lib - Books & Materials							30 000
CPX.0035305-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Camps Bay Library - Books & Materials							25 000
CPX.0035306-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Brooklyn Library - Books & Materials							40 000
CPX.0035307-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Brown's Farm Library - Computers							70 000
CPX.0035308-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Manenberg Library - Books & Materials							30 000
CPX.0035346-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bridgetown Library - Books & Materials							20 000
CPX.0035358-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Athlone Library - Books & Materials							20 000
CPX.0035359-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Total for Library & Information Services			39 488 337	39 981 186	492 849		
City Health							
Air Pollution Control Equipment: Add							910 000
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Air Pollution Control Equipment: Replace							1 713 000
CPX/0028971	EFF	1 EFF: 2	420 000	943 000	523 000	Vendor unable to deliver before the 30 June 2023 due to the unavailability of stock, as items needed to be imported. Therefore, funds are required in the 2023/24 financial year.	
Furniture & Equipment: Additional							700 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							1 910 000
CPX/0022004	EFF	1 EFF: 2	100 000	110 000	10 000	Funds are required in 2023/24 financial year due to the vendor being unable to deliver by 30 June 2023 due the unavailability of stock.	
Ikhwezi Clinic Equipment Replacement							186 401
CPX/0030016	REVENUE	2 Revenue: Insurance	0	186 401	186 401	Orders placed could not be delivered by 30 June 2023 due to unavailability of stock. Funds required for the items to be ordered in the 2023/24 financial year.	
IT Equipment: Additional							4 709 563
CPX/0013300	EFF	1 EFF: 2	2 000 000	2 009 563	9 563	Orders placed could not be placed due to vendor constraints and tender price refresh. Funds required for the items to be ordered in the 2023/24 financial year.	
IT Equipment: Replacement							9 432 435
CPX/0012676	EFF	1 EFF: 2	2 100 000	2 247 414	147 414	Funds are required in 2023/24 financial year due to the vendor being unable to deliver by 30 June 2023 due the unavailability of stock and the price refresh.	
CPX/0012676	REVENUE	2 Revenue: Insurance	0	85 021	85 021	Orders placed could not be delivered by 30 June 2023 due to vendor constraints and tender price refresh. Funds required for the items to be ordered in the 2023/24 financial year.	
National Core Standards Compliance							81 264 952
CPX/0006962	EFF	1 EFF	4 000 000	4 000 000	0		
CPX/0006962	EFF	1 EFF: 2	0	18 998	18 998	Funds are required in 2023/24 due to supplier not being able to deliver items as a result of unavailability of stock locally. Vendor advised that items will only be delivered in August 2023.	
CPX/0006962	CRR	3 CRR: CGD Rollovers	0	1 245 954	1 245 954	Items were received by 30 June 2023, however installation could not take place due to vendor constraints. Therefore the funds are required in the 2023/24 financial year.	
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0		
Sir Lowry's Pass Clinic Upgrade							5 000 000
CPX/0029902	CRR	3 CRR: CGD Rollovers	0	31 059	31 059	Items were received by 30 June 2023, however installation could not take place due to vendor constraints. Therefore the funds are required in the 2023/24 financial year.	
Specialised Environm Health Equip: Repl							3 100 000
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Specialised Environm Health Equipm: Add							3 437 900
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 337 900	237 900	Vendor unable to deliver before 30 June 2023 due to long lead time for delivery by vendor of 4 - 8 weeks. Therefore funds the committed funds will be required in the 2023/24 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Tafelsig Clinic - Ext and Upgrade							13 945 622
C12.13121-F3	EFF	1 EFF: 2	5 000 000	6 500 636	1 500 636	New professional services tender 266C/2021/22 approved later than anticipated. Orders has since been placed and work has commenced but not completed by 30 June 2023 as originally planned. The funds are required in the 2023/24 financial year for the continued implementation of this project.	
Upgrade of Security at Health Facilities							6 945 036
CPX/0028972	EFF	1 EFF: 2	3 300 000	3 645 036	345 036	Funds are required in 2023/24 financial year due to the vendor being unable to deliver and install before 30 June 2023 as a result of supplier constraints.	
Total for City Health			27 400 000	31 740 982	4 340 982		
Social Development & ECD							
Develop New Homeless Accommodation							24 250 000
CPX/0020316	EFF	1 EFF: 2	8 250 000	8 250 000	0		
Furniture & Equipment: Additional							580 000
CPX/0000659	EFF	1 EFF	100 000	100 000	0		
Furniture & Equipment: Replacement							280 000
CPX/0029048	EFF	1 EFF	20 000	20 000	0		
CPX/0029048	EFF	1 EFF: 2	60 000	60 000	0		
Homeless Accommodation Upgrade & Extens							17 000 000
CPX/0020242	EFF	1 EFF: 2	8 500 000	8 523 889	23 889	The invoices received for the 2022/23 financial year project phase came in lower than anticipated. The balance of the funds is required in order to continue with project implementation in the 2023/24 financial year.	
IT Equipment: Additional							1 920 000
CPX/0007460	EFF	1 EFF	1 302 870	1 302 870	0		
CPX/0007460	EFF	1 EFF: 2	77 130	77 130	0		
IT Equipment: Replacement							320 000
CPX/0022047	EFF	1 EFF	64 870	64 870	0		
CPX/0022047	EFF	1 EFF: 2	75 130	75 130	0		
SD&ECD Facilities Upgrade							3 000 000
CPX/0021984	EFF	1 EFF	1 000 000	1 000 000	0		
Total for Social Development & ECD			19 450 000	19 473 889	23 889		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Planning & Development & PMO							
Community Services & Health:Facility Upg							28 965 820
CPX/0016056	EFF	1 EFF: 2	0	1 844 875	1 844 875	Quotations were received later than anticipated due to capacity constraints of the service provider. The service provider could not continue work due to inclement weather conditions across the City. The balance of the funds are required in the 2023/24 financial year in order to continue with project implementation.	
CPX/0016056	CRR	3 CRR: CGD Rollovers	0	2 268 211	2 268 211	Quotations were received later than anticipated due to capacity constraints of the service provider. The service provider could not continue work due to inclement weather conditions across the City. The balance of the funds are required in the 2023/24 financial year in order to continue with project implementation.	
CPX/0016056	CGD	4 NT USDG	13 775 000	13 775 000	0		
Total for Planning & Development & PMO			13 775 000	17 888 086	4 113 086		
Total for Community Services & Health			450 868 899	487 314 258	36 445 359		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							69 100 000
CPX/0030942	CGD	4 NT PTNG	15 000 000	15 000 000	0		
IRT Phase 2 A							559 187 512
CPX/0030941	CGD	4 NT PTNG-BFI	40 550 589	40 550 589	0		
IRT: Control Centre							200 631 497
CPX.0008858-F1	CGD	4 NT PTNG	12 500 000	12 500 000	0		
IRT: Fare Collection							102 128 703
CPX.0008849-F1	CGD	4 NT PTNG	14 360 000	14 360 000	0		
Transport Facilities Upgrades							20 969 956
CPX/0000264	CRR	3 CRR: CGD Rollovers	0	969 956	969 956	Not all upgrades could be completed in the 2022/23 financial year due to supplier constraints. Funds required to complete project in 2023/24 financial year.	
CPX/0000264	CGD	4 NT PTNG	5 000 000	5 000 000	0		
Total for Public Transport			87 410 589	88 380 545	969 956		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							103 164 748
CPX/0004041	EFF	1 EFF	52 365 960	52 365 960	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cycle Lane Installation - Campground Rd							100 000
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Elsieskraal Stormwater Rehabilitation							9 306 322
CPX.0031135-F4	EFF	1 EFF: 2	0	26 529	26 529	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	1 961 270	0		
CPX.0031135-F2	CRR	3 BICL SWater: Parow	1 368 904	2 083 197	714 293	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Embayment Construction - Cradock Road							300 000
CPX.0034994-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Embayment Construction - Sullivan Street							95 000
CPX.0034996-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Erin Road Subway - Paving							185 000
CPX.0034978-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Boston Parking Area - Fencing							280 000
CPX.0034897-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0		
Stellenberg Road - Fencing							170 000
CPX.0034898-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Nick Kearns Street Alley - Fencing							15 000
CPX.0034899-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Waterberry Street Alley - Fencing							25 000
CPX.0034900-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Peter Barlow Street - Fencing							195 000
CPX.0034901-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Blackheath Road - Fencing							162 460
CPX.0034916-F1	CRR	3 CRR:WardAllocation	162 460	162 460	0		
Buchan Road Pedestrian Bridge - Fencing							30 000
CPX.0034917-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Wagner and Violin Crescents - Fencing							340 000
CPX.0035247-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Bango Walk - Fencing							72 000
CPX.0035248-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Footpath Construction - Edgemoor							80 000
CPX.0034907-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Furniture, Fittings, Tools & Equip: Add							647 640
CPX/0021386	EFF	1 EFF	300 000	300 000	0		
CPX/0021386	EFF	1 EFF: 2	0	54 640	54 640	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Furniture, Fittings, Tools & Equip: Repl							573 563
CPX/0021355	EFF	1 EFF	500 000	500 000	0		
CPX/0021355	EFF	1 EFF: 2	0	73 563	73 563	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
General Stormwater projects							17 873 108
CPX/0013089	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0013089	EFF	1 EFF: 2	0	701 108	701 108	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Greenpoint Precinct Road Upgrades							38 705 074
CPX.0023251-F1	EFF	1 EFF: 2	0	100 000	100 000	Funds are in 2023/24 financial year for the final close-out stage of project.	
Guard Rails & Fencing							8 961 359
CPX/0015495	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0015495	EFF	1 EFF: 2	0	611 359	611 359	Fencing delivered was not to specification and was rejected. Supplier unable to deliver to specification by 30 June 2023. Therefore, funding is required for the continued implementation of the programme.	
Informal Settlements Road Upgrading							15 955 000
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0		
Jenner Gardens - Courtyard Tarring							350 000
CPX.0034992-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Langa Road Reserve Reconfiguration Ph1							1 145 969
CPX.0030688-F1	CRR	3 CRR:WardAllocation	0	562 258	562 258	Proposed footway plans were rejected by affected residents. The phase for 2022/23 has been completed. Therefore, funds are required in the 2023/24 financial year.	
Langa Road Reserve Reconfiguration Ph2							500 000
CPX.0034990-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Reconstruction of Tafelberg Road, CT							59 720 533
CPX.0015218-F2	EFF	1 EFF	48 000 000	48 000 000	0		
CPX.0015218-F1	EFF	1 EFF: 2	0	110 038	110 038	Funds required in 2023/24 financial year in order to commence construction as per the revised implementation schedule.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Reconstruction of Delft Main Road							67 864 075
CPX.0018115-F2	EFF	1 EFF	52 420 000	52 420 000	0	The planned works could not be completed by 30 June 2023 due to a safety incident. Therefore, funds are required in the 2023/24 financial year.	
CPX.0018115-F1	EFF	1 EFF: 2	0	12 736 216	12 736 216		
Rd Rehab:Broadlands							78 698 392
CPX.0018273-F2	EFF	1 EFF	500 000	500 000	0	Works planned for the 2022/23 financial year could not be completed by 30 June 2023 as the detailed design took longer than anticipated. Therefore, funds are required to continue with project implementation.	
CPX.0018273-F1	EFF	1 EFF: 2	0	349 995	349 995		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							106 623 001
CPX.0018274-F2	EFF	1 EFF	16 300 000	16 300 000	0	Funds required in 2023/24 financial year in order to commence construction as per the revised implementation schedule.	
CPX.0018274-F1	EFF	1 EFF: 2	0	90 868	90 868		
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							60 591 369
CPX.0022651-F2	EFF	1 EFF	12 351 165	12 351 165	0		
Metro Roads: Reconstruction							39 450 000
CPX/0013115	EFF	1 EFF	700 000	700 000	0		
Pedestrianisation							17 177 386
CPX/0030922	EFF	1 EFF	9 000 000	9 000 000	0	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
CPX/0030922	EFF	1 EFF: 2	0	177 386	177 386		
Plant, Tools & Equipment: Additional							16 092 479
CPX/0000061	EFF	1 EFF	590 000	590 000	0	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
CPX/0000061	EFF	1 EFF: 2	0	1 498 870	1 498 870		
CPX/0000061	CRR	3 Assets Sale	0	1 473 609	1 473 609	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Plant, Tools & Equipment: Replacement							23 716 000
CPX/0033379	EFF	1 EFF	6 100 000	6 100 000	0		
Rehabilitation - Minor Roads							18 533 460
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0	Some planned works could not be completed by 30 June 2023 due to the finalising the term tender works packages necessary to implement taking longer than anticipated. Therefore funds are required in the 2023/24 financial year to complete the project.	
CPX/0013096	EFF	1 EFF: 2	0	1 133 460	1 133 460		
Road Signage - Ward 84							50 000
CPX.0035335-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Road Structures: Construction							36 682 032
CPX/0000606	EFF	1 EFF	21 461 462	21 461 462	0	Funds are required to continue with project implementation due to:1. The project could not be completed in 2022/23 financial year due to the Environmental Impact Assessment (EIA), which prohibited work in the water course during the winter months. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required to continue with project implementation; and 2. Final invoice received in 2022/23 financial year came in lower than anticipated. Therefore, funds are required in the 2023/24 financial year for the for this ongoing programme.	
CPX/0000606	EFF	1 EFF: 2	0	5 064 247	5 064 247		
Road Upgr:CTICC FW De Klerk Blvd							7 117 918
CPX.0017677-F1	EFF	1 EFF: 2	0	2 056 287	2 056 287	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Rd Rehab:Bishop Lavis							71 821 757
CPX.0013213-F2	CRR	3 CRR: CGD Rollovers	0	2 905 490	2 905 490	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0013213-F1	CGD	4 NT USDG	44 174 000	44 174 000	0		
Rd Rehab:Bonteheuwel/Uitsig							41 715 967
CPX.0013218-F3	EFF	1 EFF	25 728 835	25 728 835	0	Tender 254Q/2021/22 was terminated in the 2022/23 financial year. Therefore funds are required in the 2023/24 financial year to ensure work continuation after the re-advertisement of the tender.	
CPX.0013218-F1	EFF	1 EFF: 2	0	641 153	641 153		
CPX.0013218-F2	CGD	4 NT USDG	10 796 000	10 796 000	0		
Rd Rehab:Manenberg							10 726 978
CPX.0013222-F1	CGD	4 NT USDG	500 000	500 000	0		
Rd Rehab:Southern Area Concrete Rds							56 089 592
CPX.0013228-F1	CGD	4 NT USDG	500 000	500 000	0		
Roads: Rehabilitation							29 273 136
CPX/0013206	CRR	3 CRR: CGD Rollovers	0	998 826	998 826	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0013206	CGD	4 NT USDG	20 100 000	20 100 000	0		
Sidewalk Construction - Ferdinand Street							50 000
CPX.0034859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Bocker Way							70 000
CPX.0034880-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Zinnia Street							255 000
CPX.0034890-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Beverley Street							100 000
CPX.0034891-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Gersham Road							135 000
CPX.0034892-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construct - Nooiensfontein Rd							135 000
CPX.0034893-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construction - Farmersfield Rd							40 000
CPX.0034894-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Sidewalk Construction - De Lille Street							156 000
CPX.0034895-F1	CRR	3 CRR:WardAllocation	156 000	156 000	0		
Main Road Rondebosch - Sidewalk Bollard							50 000
CPX.0034912-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construct - Reverend Marawu Str							300 000
CPX.0034913-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 56							710 000
CPX.0034914-F1	CRR	3 CRR:WardAllocation	710 000	710 000	0		
Sidewalk Construction - 1st Ave Retreat							100 000
CPX.0034915-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 95							300 000
CPX.0035313-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 96							150 000
CPX.0035314-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 97							400 000
CPX.0035315-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sidewalk Construction - Ward 99							250 000
CPX.0035316-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Ward 33							570 000
CPX.0035317-F1	CRR	3 CRR:WardAllocation	570 000	570 000	0		
Sidewalk Construction - Ward 88							690 000
CPX.0035318-F1	CRR	3 CRR:WardAllocation	690 000	690 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - De Tuin Crescent							157 000
CPX.0035319-F1	CRR	3 CRR:WardAllocation	157 000	157 000	0		
Sidewalk Construction - Greenlands							120 000
CPX.0035320-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Sidewalk Construction - Ward 103							350 000
CPX.0035321-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Sidewalk Construction - Ward 15							170 000
CPX.0035331-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Sidewalk Construction - Ward 83							70 000
CPX.0035332-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
St George's Mall - Furniture							136 000
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0		
Subway Lane Closure - Farndon Crescent							30 000
CPX.0035330-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Taxi Embayments - Westlake Drive							50 000
CPX.0034903-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Tipper Truck - Subcouncil 9							1 825 000
CPX.0034998-F1	CRR	3 CRR:WardAllocation	1 825 000	1 825 000	0		
Traffic Calming - Ward 32							60 000
CPX.0034821-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Hoopenberg Street							35 000
CPX.0034823-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Ward 63							71 000
CPX.0034826-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0		
Traffic Calming - Firgrove Way							120 000
CPX.0034827-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 108							105 000
CPX.0034828-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Traffic Calming - Hindle Road							35 000
CPX.0034829-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 48							530 000
CPX.0034841-F1	CRR	3 CRR:WardAllocation	530 000	530 000	0		
Traffic Calming - Glider Street							150 000
CPX.0034842-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Dickens Drive							90 000
CPX.0034843-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Rooikrans Avenue							30 000
CPX.0034844-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Salvia Street							30 000
CPX.0034845-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Vokwana Way							75 000
CPX.0034847-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic calming - Rockies Street							200 000
CPX.0034848-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 43							300 000
CPX.0034849-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Thomas Bouwler Avenue							25 000
CPX.0034850-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Ward 25							90 000
CPX.0034851-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 26							175 000
CPX.0034852-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Traffic Calming - Ward 27							325 000
CPX.0034853-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
Traffic Calming - Ward 28							125 000
CPX.0034854-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Camellia Crescent							44 000
CPX.0034855-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0		
Traffic Calming - Ward 105							140 000
CPX.0034856-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 70							100 000
CPX.0034857-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 75							150 000
CPX.0034870-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Hazeldene Avenue							60 000
CPX.0034871-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Sunderland Road							60 000
CPX.0034872-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Dagbreek Avenue							120 000
CPX.0034873-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 67							100 000
CPX.0034874-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Zambesi Street							35 000
CPX.0034875-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Petersen Street							70 000
CPX.0034876-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Midas Street							70 000
CPX.0034877-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Hlati Street							100 000
CPX.0035152-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 38							250 000
CPX.0035153-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 39							100 000
CPX.0035154-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 46							70 000
CPX.0035155-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Overton Road							90 000
CPX.0035156-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - St John's Road							150 000
CPX.0035157-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 55							200 000
CPX.0035158-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Da Gama Crescent							55 000
CPX.0035159-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Traffic Calming - Ward 107							206 000
CPX.0035291-F1	CRR	3 CRR:WardAllocation	206 000	206 000	0		
Traffic Calming - Ward 59							165 000
CPX.0035292-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Traffic Calming - Ward 45							200 000
CPX.0035293-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 102							70 000
CPX.0035294-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 73							240 000
CPX.0035295-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 109							120 000
CPX.0035296-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 11							90 000
CPX.0035297-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Ward 14							195 000
CPX.0035298-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Traffic Calming - Ward 16							140 000
CPX.0035299-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 42							125 000
CPX.0035310-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Traffic Calming - Ward 103							70 000
CPX.0035312-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ukelele Road							78 000
CPX.0035350-F1	CRR	3 CRR:WardAllocation	78 000	78 000	0		
Traffic Calming - Voorbrug Road							50 000
CPX.0035351-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Geelhout Street							50 000
CPX.0035352-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Chestnut Way							50 000
CPX.0035353-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 15							200 000
CPX.0035354-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 83							80 000
CPX.0035355-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Traffic Calming - Ward 84							150 000
CPX.0035356-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 30							150 000
CPX.0035357-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming City Wide							12 737 721
CPX/0000131	EFF	1 EFF	6 300 000	6 300 000	0		
CPX/0000131	EFF	1 EFF: 2	0	83 721	83 721	Final invoice received in 2022/23 financial year came in lower than anticipated. Therefore, funds are required in the 2023/24 financial year for the ongoing programme.	
Unmade Roads: Residential							33 981 800
CPX/0013109	EFF	1 EFF	10 500 000	10 500 000	0		
CPX/0013109	EFF	1 EFF: 2	0	1 645 800	1 645 800	Some planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funding is required for the continued implementation of the project.	
Upgrade Paving - Strand CBD							236 088
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Cycle Lane Installation - Ward 59							50 000
CPX.0030634-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	After stakeholder engagement, it has been established that this project is not feasible. Further engagement is taking place in order to determine whether or not a revised scope of work is possible. Therefore, funds are required in the 2023/24 financial year.	
Upgrading: HO, Depot & District Bldgs							70 337 383
CPX/0000225	EFF	1 EFF	5 744 124	5 744 124	0		
CPX/0000225	EFF	1 EFF: 2	0	424 445	424 445	Final invoice received in 2022/23 financial year came in lower than anticipated. Therefore, funds are required in the 2023/24 financial year for the ongoing initiative.	
Valley Road - Non Motorised Transport							500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Roads Infrastructure Management			387 264 180	421 548 341	34 284 161		
Transport Planning & Network Management							
Mfuleni Taxi Rank							65 747 458
CPX.0014501-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Prov of PT shelters,embayments & signage							12 595 292
CPX/0030920	CRR	3 CRR: CGD Rollovers	0	145 292	145 292	The needs identification took longer than anticipated, which resulted in some of the planned work not being completed by 30 June 2023. Therefore, funds are required to continue with project implementation.	
CPX/0030920	CGD	4 NT PTNG	3 450 000	3 450 000	0		
Public Transport Systems Management proj							105 000 000
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0		
Rail based Park & Ride Facilities							21 000 000
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							3 131 768
CPX/0030882	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0030882	EFF	1 EFF: 2	0	21 768	21 768	Final invoice received in 2022/23 financial year came in lower than anticipated. Therefore, funds are required in the 2023/24 financial year for the for this ongoing programme.	
Traffic Signal and system upgrade							4 953 939
CPX/0000253	EFF	1 EFF	4 900 000	4 900 000	0		
CPX/0000253	EFF	1 EFF: 2	0	53 939	53 939	Final invoice received in 2022/23 financial year came in lower than anticipated. Therefore, funds are required in the 2023/24 financial year for the for this ongoing programme.	
Transport Systems Management Projects							29 197 692
CPX/0000266	EFF	1 EFF	7 700 000	7 700 000	0		
CPX/0000266	EFF	1 EFF: 2	0	2 163 004	2 163 004	Funds are required to continue with project implementation due to:1. Works planned for the 2022/23 financial year could not be completed by 30 June 2023 as the detailed design took longer than anticipated; and2. Final invoice received in 2022/23 financial year came in lower than anticipated.	
CPX/0000266	CRR	3 BICL Roads: Parow	6 000 000	6 264 688	264 688	Works planned for the 2022/23 financial year could not be completed by 30 June 2023 as the detailed design took longer than anticipated. Therefore, funds are required to continue with project implementation.	
Total for Transport Planning & Network Management			60 550 000	63 198 691	2 648 691		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							60 130 299
CPX.0007857-F2	CRR	3 BICL Roads: SWest	20 150 000	20 150 000	0	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0007857-F1	CRR	3 CRR: CongestRelief	11 541 717	15 396 477	3 854 760		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							93 461 506
CPX.0007859-F2	CRR	3 BICL Roads: SWest	9 200 000	9 200 000	0		
CPX.0007859-F1	CRR	3 CRR: CongestRelief	26 940 361	26 940 361	0		
Congestion Relief - Erica Drive							102 175 879
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 200 000	1 200 000	0		
Kommetjie Road Dualling (Phase 3)							34 594 765
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 417 055	2 417 055	0		
M3 Corridor: Hospital Bend-Constantia MR							45 387 308
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	5 600 000	5 600 000	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							84 471 230
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 900 000	3 900 000	0		
Road Dualling:BerkleyRd:M5-RygerStr							78 856 528
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 630 000	10 630 000	0		
Dualling: Main Road 27 to Altena Rd							44 686 410
CPX.0014563-F2	CRR	3 BICL Roads: SWest	15 033 918	15 033 918	0	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0014563-F1	CRR	3 CRR: CongestRelief	920 000	4 653 825	3 733 825		
Dualling:Jip De Jager:Kommis - VRbckshof							54 587 087
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	0	3 315 113	3 315 113	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX.0017953-F1	CRR	3 CRR: CongestRelief	31 969 065	31 969 065	0		
Congestion Relief Projects							78 021 814
CPX/0006112	CRR	3 BICL Roads: Plumst	2 000 000	2 000 000	0		
CPX/0006112	CRR	3 BICL Roads: SWest	25 000 000	25 000 000	0		
Integrated Bus Rapid Transit System							443 860 281
CPX/0000287	CGD	4 NT PTNG	13 740 000	13 740 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT Phase 2 A							6 561 515 059
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	3 657 840	3 657 840	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000257	CGD	4 NT PTNG	182 510 000	182 510 000	0		
CPX/0000257	CGD	4 NT PTNG-BFI	817 849 411	817 849 411	0		
CPX/0000257	CGD	4 Private - Orio	26 424 175	26 424 175	0		
Grassy Park NMT							41 021 311
CPX.0009243-F1	CGD	4 NT PTNG	100 000	100 000	0		
NMT Impr: Area-wide Mitchells Plain							53 993 639
CPX.0009556-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0		
CPX.0009556-F2	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
NMT Impr: Area-wide Khayelitsha							52 685 273
CPX.0022726-F2	CGD	4 NT PTNG	4 000 000	4 000 000	0		
CPX.0022726-F1	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
Non-Motorised Transport Programme							370 224 954
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	1 059 159	1 059 159	The project could not be completed in 2022/23 financial year due to the Environmental Impact Assessment (EIA), which prohibited work in the water course during the winter months. Therefore, funds are required to continue with project implementation.	
CPX/0000580	CGD	4 NT PTNG	24 000 000	24 000 000	0		
CPX/0000580	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	0		
Property Acquisition							11 131 420
CPX/0000112	EFF	1 EFF	4 500 000	4 500 000	0	Funds required for property transactions not finalised in the 2022/23 financial year.	
CPX/0000112	EFF	1 EFF: 2	0	2 631 420	2 631 420		
Retreat Public Transport Interchange							43 848 819
C11.10537-F3	CGD	4 NT PTNG	600 000	600 000	0		
Wynberg: Public Transport Hub							20 439 171
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	3 000 000	0		
Somerset West PTI							94 449 107
C11.10552-F5	CGD	4 NT PTNG	25 000 000	25 000 000	0		
Inner City: Public Transport Hub							13 916 632
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	1 500 000	0		
MyCiti Maitland BRT Station							63 557 691
CPX.0019543-F1	CGD	4 NT PTNG	3 744 295	3 744 295	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MyCiti Ph1 IRT Station Rebuilds							76 208 572
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	5 000 000	5 000 000	0		
CPX.0019544-F1	CGD	4 NT PTNG	9 400 000	9 400 000	0		
Public Transport Interchange Programme							206 574 319
CPX/0007776	CRR	3 CRR: CGD Rollovers	0	1 008 552	1 008 552	Progress on the design development for the subsequent phases of this project has been slower than anticipated. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required to continue with project implementation.	
CPX/0007776	CGD	4 NT PTNG	6 855 830	6 855 830	0		
CPX/0007776	CGD	4 NT PTNG-BFI	600 000	600 000	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							40 314 451
CPX.0029870-F2	EFF	1 EFF	4 514 526	4 514 526	0		
Total for Transport Infrastructure Implementation			1 316 840 353	1 336 101 022	19 260 669		
Finance: Transport							
UM Contingency Provision - Insurance							600 000
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Finance: Transport			200 000	200 000	0		
Transport Shared Services							
Computer Equipment & Software: Add							6 531 276
CPX/0000209	EFF	1 EFF	1 900 000	1 900 000	0		
CPX/0000209	EFF	1 EFF: 2	0	2 102 276	2 102 276	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Computer Equipment & Software: Repl							1 900 000
CPX/0035477	EFF	1 EFF	1 200 000	1 200 000	0		
PTSM:Transport Intelligence Project							53 185 306
CPX.0019799-F3	EFF	1 EFF: 2	0	22 326	22 326	Project delayed in the 2022/23 financial year due to the resignation of the subject matter expert. Therefore, funding is required for the continued implementation of the project.	
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
PTSM:Intelligent Facility Management							80 105 181
CPX.0019804-F3	EFF	1 EFF: 2	0	78 517	78 517	Funds are required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Public Transport Systems Management Prog							20 234 275
CPX/0013283	CGD	4 NT PTNG	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Smart Technologies at PTI's							80 000 000
CPX/0031107	CGD	4 NT PTNG	40 000 000	40 000 000	0		
Total for Transport Shared Services			73 100 000	75 303 119	2 203 119		
Total for Urban Mobility			1 925 365 122	1 984 731 718	59 366 596		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer Equipment: Replacement							60 000
CPX/0000839	EFF	1 EFF	20 000	20 000	0		
Total for Support Services: Finance			20 000	20 000	0		
Budgets							
IT Equipment: Replacement							1 545 000
CPX/0014295	CGD	4 NT INT Other	593 430	593 430	0		
Total for Budgets			593 430	593 430	0		
Revenue							
Cash (MVR) Offices: Upgrade							14 040 000
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	0		
Furniture & Equipment: Additional							1 408 555
CPX/0000091	EFF	1 EFF: 2	403 370	403 370	0		
Furniture & Equipment: Replacement							1 408 555
CPX/0035341	EFF	1 EFF: 2	403 370	403 370	0		
IT Equipment: Replacement							8 300 000
CPX/0000124	EFF	1 EFF	800 000	800 000	0		
Security at Cash Offices							600 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
System Enhancement Projects							77 300 000
CPX/0014439	EFF	1 EFF: 2	17 000 000	17 000 000	0		
CPX/0014439	CGD	4 WCG FMCG	1 000 000	1 000 000	0		
Total for Revenue			24 486 740	24 486 740	0		
Supply Chain Management							
Computer Equipment: Replacement							3 700 000
CPX/0000854	EFF	1 EFF	1 300 000	1 300 000	0		
Furniture & Equipment: Replacement							180 000
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0		
Inventory Stores Security Hardening							3 593 426
CPX/0032166	EFF	1 EFF: 2	3 593 426	3 593 426	0		
Warehouse Equipment: Replacement							132 500
CPX/0000828	EFF	1 EFF	32 500	32 500	0		
Total for Supply Chain Management			4 985 926	4 985 926	0		
Treasury Services							
Computer Equipment: Replacement							1 212 000
CPX/0000829	CRR	3 CRR: General	1 212 000	1 212 000	0		
Total for Treasury Services			1 212 000	1 212 000	0		
Valuations							
Aerial Photography							11 245 520
CPX/0009539	EFF	1 EFF	2 949 000	2 949 000	0		
Computer Equipment: Replacement							2 495 101
CPX/0000831	EFF	1 EFF	391 251	391 251	0		
Total for Valuations			3 340 251	3 340 251	0		
Expenditure							
Computer Equipment: Replacement							614 000
CPX/0005936	EFF	1 EFF	143 000	143 000	0		
Furniture & Equipment: Replacement							100 700
CPX/0005939	EFF	1 EFF	24 700	24 700	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Expenditure			167 700	167 700	0		
Grant Funding							
Furniture & Equipment: Replacement							10 000
CPX/0000847	EFF	1 EFF	5 000	0	-5 000	Virement approved: -R5 000 - The department has reviewed the needs for the 2023/24 financial year and determined that there is no longer a need for the replacement of furniture, due to many staff working remotely. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							124 550
CPX/0013954	EFF	1 EFF	39 850	44 850	5 000	Virement approved: R5 000 - Additional funding is required for the replacement of monitors which have become obsolete and is not sufficiently budgeted for in the 2023/24 financial year. Tender 255G/2021/22 will be utilised.	
Total for Grant Funding			44 850	44 850	0		
Cape Town Stadium							
Office & training facilities upgrade							5 000 000
CPX.0035815-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Install Fire Protection System							15 000 000
CPX.0024468-F1	CRR	3 CRR: CT Stadium	5 000 000	5 000 000	0		
IT Equipment: Replacement							1 075 000
CPX/0017470	CRR	3 CRR: CT Stadium	1 000 000	1 000 000	0		
Pitch: Replacement							16 000 000
CPX.0024534-F1	EFF	1 EFF	13 425 142	13 425 142	0		
CPX.0024534-F2	EFF	1 EFF: 2	2 305 658	2 346 908	41 250	Not all the work planned for the 2022/23 financial year could be completed by 30 June 2023 due to inclement weather. Therefore, the balance of the funds is required in the 2023/24 financial year in order to continue with project implementation.	
Generator controllers: Upgrade							2 000 000
CPX.0024348-F1	CRR	3 CRR: CT Stadium	500 000	500 000	0		
Total for Cape Town Stadium			27 230 800	27 272 050	41 250		
Total for Finance			62 281 697	62 322 947	41 250		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Safety & Security							
Management: Safety & Security							
Digital Equipment: Additional							44 073 705
CPX/0026230	EFF	1 EFF	27 573 705	27 573 705	0		
Furniture & Equipment: Additional							400 000
CPX/0000721	EFF	1 EFF	150 000	150 000	0		
Furniture & Equipment: Additional - EPIC							285 857
CPX/0025893	EFF	1 EFF	133 951	133 951	0		
Furniture & Equipment: Replacem - EPIC							285 857
CPX/0026199	EFF	1 EFF	133 951	133 951	0		
IT Equipment: Additional							390 000
CPX/0021827	EFF	1 EFF	130 000	130 000	0		
IT Equipment: Additional - EPIC							714 642
CPX/0026270	EFF	1 EFF	334 877	334 877	0		
IT Equipment: Replacement							540 000
CPX/0021865	EFF	1 EFF	180 000	180 000	0		
Specialised Equipment: Additional							95 474
CPX/0019007	EFF	1 EFF	45 474	45 474	0		
SS Contingency Provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			29 031 958	29 031 958	0		
Support Services: S&S							
Furniture & Equipment: Additional							82 000
CPX/0024832	EFF	1 EFF	32 000	32 000	0		
IT Equipment: Additional							80 000
CPX/0024794	EFF	1 EFF	30 000	30 000	0		
IT Equipment: Additional							57 000
CPX/0033775	EFF	1 EFF	57 000	57 000	0		
IT Equipment: Replacement							465 000
CPX/0024761	EFF	1 EFF	115 000	115 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Equipment: Replacement							38 000
CPX/0033698	EFF	1 EFF	38 000	38 000	0		
Shipping Containers: Additional							200 000
CPX/0032430	EFF	1 EFF	200 000	200 000	0		
Small Arms Training Simulator							6 000 000
CPX.0019395-F2	EFF	1 EFF	6 000 000	6 000 000	0		
Total for Support Services: S&S			6 472 000	6 472 000	0		
Metropolitan Police Services							
Building improvements							1 000 000
CPX/0035746	EFF	1 EFF	1 000 000	1 000 000	0		
CCTV Equipment: Additional							825 000
CPX/0021447	EFF	1 EFF	275 000	275 000	0		
CCTV Equipment: Replacement							1 237 876
CPX/0029915	EFF	1 EFF	550 000	550 000	0		
CPX/0029915	REVENUE	2 Revenue: Insurance	0	137 876	137 876	Funds required in the 2023/24 due to the vendor not completing the required work by 30 June 2023 as a result of unfavourable weather conditions.	
LPR Camera - Ward 14							140 000
CPX.0034936-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 31							325 000
CPX.0034959-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
LPR Camera - Ward 16							140 000
CPX.0034986-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
LPR Camera - Ward 17							140 000
CPX.0034987-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV/LPR Cameras - Ward 23							225 000
CPX.0035002-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
CCTV/LPR Cameras - Nxanxadi Street							150 000
CPX.0035003-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Ward 60							100 000
CPX.0035004-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Camera - Ntloyiya Road							475 000
CPX.0035005-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0		
CCTV Camera - Ward 92							500 000
CPX.0035006-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV/LPR Cameras - Ward 62							200 000
CPX.0035007-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Camera - Ward 108							140 000
CPX.0035008-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
LPR Camera - Ward 109							140 000
CPX.0035009-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 53							400 000
CPX.0035010-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV/LPR Cameras - Ward 110							350 000
CPX.0035011-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV/LPR Cameras - Ward 66							410 000
CPX.0035012-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0		
CCTV/LPR Cameras - Ward 67							400 000
CPX.0035013-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV/LPR Camera - Ward 72							265 000
CPX.0035023-F1	CRR	3 CRR:WardAllocation	265 000	265 000	0		
LPR Cameras - Ward 8							80 000
CPX.0035024-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
CCTV Monitoring Station - Ward 109							430 000
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
LPR Camera - Ward 19							140 000
CPX.0035071-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 113							160 000
CPX.0035105-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
CCTV/LPR Cameras - Ward 4							160 000
CPX.0035106-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Camera - Giel Basson Drive							150 000
CPX.0035107-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Parow Park							170 000
CPX.0035108-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
LPR Cameras - Kenridge							150 000
CPX.0035113-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 18							300 000
CPX.0035134-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
LPR Cameras - Ward 46							150 000
CPX.0035309-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 77							600 000
CPX.0035322-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV/LPR Cameras - Ward 12							160 000
CPX.0035323-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
CCTV Cameras - Broadlands & Sercor Park							600 000
CPX.0035324-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
LPR Cameras - Ward 15							130 000
CPX.0035325-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
LPR Cameras - Ward 83							130 000
CPX.0035326-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
LPR Cameras - Ward 84							100 000
CPX.0035327-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cyclops Cameras - Beach Road							300 000
CPX.0035340-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Roll - Out Plan							95 000 000
CPX.0019583-F1	EFF	1 EFF	25 000 000	25 000 000	0		
Firearms & related Equipment: Additional							3 652 000
CPX/0000744	EFF	1 EFF	1 852 000	1 852 000	0		
Furniture & Equipment: Additional							543 206
CPX/0020424	EFF	1 EFF	403 206	403 206	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Replacement							1 067 058
CPX/0019086	EFF	1 EFF	480 651	480 651	0		
IT Equipment: Additional							2 826 000
CPX/0031167	EFF	1 EFF	1 410 000	1 410 000	0		
IT Equipment: Replacement							2 814 040
CPX/0035620	EFF	1 EFF	1 290 000	1 290 000	0		
CPX/0035620	REVENUE	2 Revenue: Insurance	0	14 040	14 040	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of unavailability of stock.	
K9 Dogs: Replacement							1 700 000
CPX/0035731	EFF	1 EFF	800 000	800 000	0		
Musical Instruments Additional							2 200 000
CPX/0035743	EFF	1 EFF	75 407	75 407	0		
CPX/0035743	EFF	1 EFF: 2	124 593	124 593	0		
Network Conversion & Upgrade							4 750 000
CPX/0032285	EFF	1 EFF	1 250 000	1 250 000	0		
Property Improvement Training College							175 387 611
CPX.0016148-F2	EFF	1 EFF	6 000 000	6 000 000	0		
Radios: Additional							1 949 500
CPX/0031137	EFF	1 EFF	1 949 500	1 949 500	0		
Radios: Replacement							470 100
CPX/0000756	EFF	1 EFF	156 700	156 700	0		
Specialised Equipment Additional							5 500 000
CPX/0030830	EFF	1 EFF	3 000 000	3 000 000	0		
Vehicles: Additional							37 170 000
CPX/0031178	EFF	1 EFF	36 110 000	36 110 000	0		
Total for Metropolitan Police Services			90 137 057	90 288 973	151 916		
Operational Coordination							
Building improvement							2 220 000
CPX/0000761	EFF	1 EFF	2 220 000	2 220 000	0		
Construction of Parow Impound							22 500 000
CPX/0031697	EFF	1 EFF	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Firearms - Traffic: Additional							322 000
CPX/0031136	EFF	1 EFF	322 000	322 000	0		
Furniture & Equipm - Civ Oversight: Add							330 000
CPX/0031672	EFF	1 EFF	330 000	330 000	0		
Furniture & Equipm - Oper Coord: Add							160 000
CPX/0032769	EFF	1 EFF	160 000	160 000	0		
Furniture & Equipment - Traffic: Add							13 000 000
CPX/0018948	EFF	1 EFF	9 000 000	9 000 000	0		
Furniture & Equipment -Law Enforcem: Add							37 165 231
CPX/0000708	EFF	1 EFF	35 645 750	35 645 750	0		
CPX/0000708	EFF	1 EFF: 2	0	19 481	19 481	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of unavailability of stock.	
IT Equipment - Civilian Oversight: Add							780 000
CPX/0031684	EFF	1 EFF	780 000	780 000	0		
IT Equipment - Civilian Oversight: Repl							120 000
CPX/0031685	EFF	1 EFF	90 000	90 000	0		
IT Equipment - Law Enforcement: Add							514 263
CPX/0011217	EFF	1 EFF	514 263	514 263	0		
IT Equipment - Traffic: Additional							1 980 000
CPX/0018311	EFF	1 EFF	580 000	580 000	0		
IT Equipment: Replacement							7 000 000
CPX/0010640	EFF	1 EFF	4 400 000	4 400 000	0		
IT Equipment: Replacement							270 000
CPX/0021961	EFF	1 EFF	270 000	270 000	0		
Law Enforcement Advancement Plan							31 061 558
CPX/0017741	CRR	3 CRR: CGD Rollovers	0	57 100	57 100	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of unavailability of stock.	
CPX/0017741	CGD	4 WCG - LEAP	23 561 557	23 561 557	0		
Vehicle for Law Enforcement - SC19							850 000
CPX.0034783-F1	CRR	3 CRR:WardAllocation	850 000	850 000	0		
Law Enforcement Volunteer Base							75 582 513
CPX/0005551	CGD	4 NT USDG	10 000 000	10 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Marine Unit Patrol Boat							10 000 000
CPX.0028427-F2	EFF	1 EFF	10 000 000	10 000 000	0		
Property Improvement City Wide							3 853 356
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0		
Radios - Civilian Oversight: Add							463 000
CPX/0031669	EFF	1 EFF	463 000	463 000	0		
Radios - Traffic: Additional							368 000
CPX/0031140	EFF	1 EFF	368 000	368 000	0		
Radios: Additional							675 000
CPX/0001314	EFF	1 EFF	675 000	675 000	0		
Radios: Replacement							12 320 000
CPX/0010793	EFF	1 EFF	8 520 000	8 520 000	0		
Specialised Equipm - Traffic: Additional							138 000
CPX/0031142	EFF	1 EFF	138 000	138 000	0		
Specialised Vehicles							8 400 000
CPX/0010290	EFF	1 EFF	8 400 000	8 400 000	0		
Vehicles - Civilian Oversight: Add							2 700 000
CPX/0031421	EFF	1 EFF	2 700 000	2 700 000	0		
Vehicles - Law Enforcement: Additional							25 750 424
CPX/0031072	EFF	1 EFF	25 750 424	25 750 424	0		
Vehicles - Law Enforcement: Replacement							1 055 419
CPX/0000773	EFF	1 EFF	1 055 419	1 055 419	0		
Vehicles - Traffic: Additional							57 170 000
CPX/0000741	EFF	1 EFF	14 170 000	14 170 000	0		
Vehicles - Traffic: Replacement							1 500 000
CPX/0000767	EFF	1 EFF	1 500 000	1 500 000	0		
Total for Operational Coordination			164 747 865	164 824 446	76 581		
Fire Services							
Building improvements on Fire Stations							42 000 000
CPX/0025331	EFF	1 EFF	7 000 000	7 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Additional							16 000 000
CPX/0032436	EFF	1 EFF	5 000 000	5 000 000	0		
CCTV Cameras - Replacement							24 500 000
CPX/0033472	EFF	1 EFF	11 250 000	11 250 000	0		
Fire Fighting Equipment: Replacement							1 778 134
CPX/0000724	EFF	1 EFF	889 067	889 067	0		
Fire Vehicles: Replacement							19 644 581
CPX/0000802	EFF	1 EFF	4 796 856	4 796 856	0		
CPX/0000802	EFF	1 EFF: 2	14 847 725	14 847 725	0		
Furniture & Equipment: Additional							1 795 418
CPX/0018842	EFF	1 EFF	931 806	931 806	0		
Furniture & Equipment: Replacement							5 823 534
CPX/0000792	EFF	1 EFF	1 347 000	1 347 000	0		
Hazmat Equipment: Replacement							725 000
CPX/0000725	EFF	1 EFF	375 000	375 000	0		
IT Equipment: Additional							750 000
CPX/0033916	EFF	1 EFF	750 000	750 000	0		
IT Equipment: Replacement							3 315 000
CPX/0021527	EFF	1 EFF	1 985 000	1 985 000	0		
Medical Equipment: Replacement							1 500 000
CPX/0000726	EFF	1 EFF	500 000	500 000	0		
Langa Fire Station Construction							57 500 000
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Radios: Replacement							5 300 000
CPX/0009990	EFF	1 EFF	2 500 000	2 500 000	0		
Total for Fire Services			56 172 454	56 172 454	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							4 076 329
CPX/0000804	EFF	1 EFF	758 387	758 387	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Additional							255 000
CPX/0018998	EFF	1 EFF	85 000	85 000	0		
IT Equipment: Replacement							1 110 000
CPX/0021525	EFF	1 EFF	370 000	370 000	0		
Disaster and Risk Management Garages							25 248 490
CPX.0018795-F1	EFF	1 EFF	1 683 200	1 683 200	0		
Vehicles (Volunteers): Additional							1 125 000
CPX/0000805	EFF	1 EFF	375 000	375 000	0		
Total for Disaster Management Risk Centre			3 271 587	3 271 587	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							701 744
CPX/0000339	EFF	1 EFF	350 872	350 872	0		
Communication System							2 070 000
CPX/0000338	EFF	1 EFF	690 000	690 000	0		
Furniture & Equipment: Replacement							576 679
CPX/0019084	EFF	1 EFF	234 291	234 291	0		
IT Equipment: Replacement							1 152 616
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
CPX/0018928	EFF	1 EFF	103 100	103 100	0		
Equipment: Replacement							90 000
CPX/0015275	EFF	1 EFF	25 000	25 000	0		
Events Support Online Application System							19 124 276
CPX.0009811-F1	EFF	1 EFF: 2	0	87 234	87 234	Not all work planned for the 2022/23 financial year was completed by the 30 June 2023 due to consultant booking fewer hours than originally anticipated. Funds are required in the 2023/24 financial year in order to complete the project.	
Furniture: Additional							210 000
CPX/0018845	EFF	1 EFF	160 000	160 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							506 600
CPX/0007367	EFF	1 EFF	190 750	190 750	0		
IT Equipment: Replacement							393 000
CPX/0015272	EFF	1 EFF	141 700	141 700	0		
Online Film Permit Application							9 500 000
CPX.0025730-F1	EFF	1 EFF	9 500 000	9 500 000	0		
Total for Events			10 120 550	10 207 784	87 234		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							15 200 000
CPX/0026014	EFF	1 EFF	2 000 000	2 000 000	0		
EPIC Devices: Additional							39 489 724
CPX/0030848	EFF	1 EFF	1 750 224	1 750 224	0		
EPIC Devices: Replacement							114 630 000
CPX/0031711	EFF	1 EFF	23 205 000	23 205 000	0		
EPIC 2.1: Contravention System							95 194 123
CPX.0021886-F3	EFF	1 EFF	2 650 000	2 650 000	0		
CPX.0021886-F1	REVENUE	2 Revenue	16 500 000	16 500 000	0		
EPIC1.1:Computer Aided Dispatch System							83 824 350
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	15 730 000	0		
EPIC Programme							25 730 000
CPX/0021836	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0021836	REVENUE	2 Revenue	10 800 000	10 800 000	0		
EPIC Software Licensing - Additional							2 102 500
CPX/0034574	EFF	1 EFF	1 000 000	1 000 000	0		
Safety & Security Drone Programme							20 000 000
CPX/0030792	EFF	1 EFF	5 000 000	5 000 000	0		
Specialised Vehicles - EPIC: Additional							1 640 000
CPX/0031580	EFF	1 EFF	800 000	800 000	0		
Total for Emergency Policing Incident Control			81 935 224	81 935 224	0		
Total for Safety & Security			443 514 730	443 830 461	315 731		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 300 000
CPX/0017582	EFF	1 EFF	900 000	900 000	0		
Computer Equipment Replacement							2 992 491
CPX/0017581	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0017581	EFF	1 EFF: 2	0	324 491	324 491	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
Fleet Additional							16 000 000
CPX/0034126	EFF	1 EFF	10 000 000	10 000 000	0		
Furniture & Fittings : Additional							2 348 373
CPX/0017524	EFF	1 EFF	797 001	797 001	0		
CPX/0017524	EFF	1 EFF: 2	0	237 872	237 872	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
Furniture & Fittings Replacement							2 692 657
CPX/0018779	EFF	1 EFF	1 200 000	1 200 000	0		
CPX/0018779	EFF	1 EFF: 2	0	92 657	92 657	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			14 397 001	15 052 021	655 020		
Informal Settlements							
BY Prgrmme & Water Mangemnt Dispensing							57 000 000
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0		
Computer Equipment - Additional							2 486 451
CPX/0009646	EFF	1 EFF	1 050 000	1 050 000	0		
CPX/0009646	EFF	1 EFF: 2	0	36 451	36 451	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
Computer Equipment - Replacement							1 284 622
CPX/0009648	EFF	1 EFF	500 000	500 000	0		
CPX/0009648	EFF	1 EFF: 2	0	512 622	512 622	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Fittings - Additional							2 974 146
CPX/0009650	EFF	1 EFF	850 000	850 000	0	Funds are required in the 2023/24 financial year due to some items not being delivered by 30 June 2023 as a result of supplier constraints.	
CPX/0009650	EFF	1 EFF: 2	0	124 146	124 146		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Trunking Radios							150 000
CPX/0029292	EFF	1 EFF	50 000	50 000	0		
Inf Settle Upgr: Enkanini							358 182 226
CPX.0005816-F4	CGD	4 NT ISUPG	46 798 727	46 798 727	0		
Inf Settle Upgr: Monwabisi Park							8 453 877
CPX.0005817-F3	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Inf Settle Upgr: Barney Molokwana,Khaye							30 000 001
CPX.0005823-F2	CGD	4 NT ISUPG	2 222 223	2 222 223	0		
Inf Settle Upgr: AirportPrec, Gugulethu							61 133 056
CPX.0017338-F1	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Inf Settle Upgr: Super Blocking Project							440 641 644
CPX.0024893-F1	CGD	4 NT ISUPG	25 000 000	25 000 000	0		
Inf Settle Upgr: Enhanced Basic Services							377 096 418
CPX.0024934-F1	CGD	4 NT ISUPG	29 447 414	29 447 414	0		
Inf Settle Upgr: Managed Settlements							415 000 000
CPX.0024946-F1	CGD	4 NT ISUPG	25 000 000	25 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							250 491 308
CPX/0000770	CGD	4 NT ISUPG	99 024 894	99 024 894	0		
Vehicles: Additional							20 000 000
CPX/0034045	EFF	1 EFF	4 000 000	4 000 000	0		
Total for Informal Settlements			274 043 258	274 716 477	673 219		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Housing							
Asset Upgrade - Routine Prog - Central							104 610 421
CPX/0020004	EFF	1 EFF	31 259 819	31 259 819	0		
CPX/0020004	EFF	1 EFF: 2	0	1 610 184	1 610 184	Not all planned work for the 2022/23 financial year could be completed by 30 June 2023. Funds, including the contingencies are required in the 2023/24 financial year to continue with the roofing upgrades in terms of the Asset Management Programme in Area Central.	
Asset Upgrade - Routine Prog - East							50 990 502
CPX/0020017	EFF	1 EFF	21 161 664	21 161 664	0		
CPX/0020017	EFF	1 EFF: 2	0	620 392	620 392	Not all planned work for the 2022/23 financial year could be completed by 30 June 2023. Funds, including the contingencies are required in the 2023/24 financial year to continue with the electrical upgrades in terms of the Asset Management Programme in Area East.	
Asset Upgrade - Routine Prog - North							61 369 614
CPX/0020005	EFF	1 EFF	20 291 881	20 291 881	0		
CPX/0020005	EFF	1 EFF: 2	0	2 175 303	2 175 303	Not all planned work for the 2022/23 financial year could be completed by 30 June 2023. Funds, including the contingencies are required in the 2023/24 financial year to continue with the staircases upgrades in terms of the Asset Management Programme in Area North.	
Asset Upgrade - Routine Prog - South							83 849 264
CPX/0020016	EFF	1 EFF	22 939 311	22 939 311	0		
CPX/0020016	EFF	1 EFF: 2	0	2 531 717	2 531 717	Not all planned work for the 2022/23 financial year could be completed by 30 June 2023. Funds, including the contingencies are required in the 2023/24 financial year to continue with the staircases upgrades in terms of the Asset Management Programme in Area South. Contingencies which were not required in the 2022/23 financial year, are required to continue with the roofing upgrades in terms of the Asset Management Programme in Area South.	
Hanover Park High Security Fencing							7 000 000
CPX.0028534-F1	EFF	1 EFF	3 500 000	3 500 000	0		
Records Management IT System							17 775 223
CPX.0013023-F2	EFF	1 EFF	4 000 000	4 000 000	0		
Lavender Hill High Security Fencing							7 000 000
CPX.0028538-F1	EFF	1 EFF	3 500 000	3 500 000	0		
Major Upgrading of Depots							12 027 489
CPX/0000808	EFF	1 EFF	4 000 000	4 000 000	0		
CPX/0000808	EFF	1 EFF: 2	0	27 489	27 489	Funds are required in the 2023/24 financial year to continue the upgrading of depots in area Central. The project was not completed by 30 June 2023 due to the late delivery of materials. Contingencies which were not required in the 2022/23 financial year, may be required to continue the upgrading of depots in Area South.	

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Major Upgrading of Offices							4 000 000
CPX/0000809	EFF	1 EFF	4 000 000	4 000 000	0		
Manenberg CRU Electrical Upgrades							5 429 886
CPX.0024958-F1	EFF	1 EFF	2 000 000	2 000 000	0		
CPX.0024958-F2	EFF	1 EFF: 2	0	144 485	144 485	Contingencies which were not required in the 2022/23 financial year, are required to continue the Manenberg CRU electrical upgrades.	
Ocean View CRU Electrical Upgrades							6 000 000
CPX.0028791-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Plant & Equipment - Additional							600 000
CPX/0000824	EFF	1 EFF	200 000	200 000	0		
Public Housing Master Data App Upgrade							12 902 615
CPX.0030045-F2	EFF	1 EFF	7 358 097	7 358 097	0		
Public Housing SAP Mobile Application							14 510 200
CPX.0030047-F3	EFF	1 EFF	5 000 000	5 000 000	0		
Trunking Radios - Additional							900 000
CPX/0000797	EFF	1 EFF	500 000	500 000	0		
Kraaifontein CRU Building Rehabilitatio							4 000 000
CPX.0029050-F2	EFF	1 EFF	2 000 000	2 000 000	0		
Upgrading of Hostels							10 250 000
CPX/0035264	EFF	1 EFF	1 750 000	1 750 000	0		
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	0	449 448	449 448	Funds are required as the project could not be implemented as there was no suitable fencing term tender available to implement the project in the 2022/23 financial year.	
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	0	8 322	8 322	Funds are required for work that could not be completed by 30 June 2023, due to supplier constraints.	
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	0	69 977	69 977	The project was not completed by 30 June 2023 due to late delivery of materials. The budget is required for the project to continue in the 2023/24 financial year so that the gates can be installed.	
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	0	9 044	9 044	Funds are required for the procurement of furniture in the 2023/24 financial year. Some orders could not be placed and items that were ordered could not be delivered by 30 June 2023, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
M/Fontein Old Age Home - TV							60 000
CPX.0035462-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Public Housing			136 520 772	144 167 133	7 646 361		
Housing Development							
ACSA Symphony Housing Project Construct							443 941 990
CPX.0017201-F3	CGD	4 NT ISUPG	20 225 000	20 225 000	0		
CPX.0017201-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Aloe Ridge Housing Project							49 670 156
CPX.0014608-F2	CGD	4 NT USDG	10 000 000	10 000 000	0		
Athlone Infill Housing Project - Phase 1							20 607 547
CPX.0019874-F1	CGD	4 NT USDG	500 000	500 000	0		
Atlantis GAP Sites Housing Project							79 035 392
CPX.0014630-F2	CGD	4 NT USDG	40 000 000	40 000 000	0		
Belhar VacantSchoolsites Housing Project							88 007 554
CPX.0029355-F1	CGD	4 NT USDG	475 000	475 000	0		
Blue Berry Hill Housing Project							469 399 502
CPX.0008063-F1	CGD	4 NT USDG	272 357	272 357	0		
Bonteheuvel Infill Housing project const							74 991 001
CPX.0017204-F1	CGD	4 NT USDG	32 360 000	32 360 000	0		
Citywide PHP Electricity Connections							150 000
CPX/0017176	CGD	4 NT USDG	50 000	50 000	0		
Dido Valley Housing Project							49 902 256
CPX.0005316-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Edward Street: Grassy Park Development							31 157 140
C12.15506-F1	CGD	4 NT USDG	16 030 106	16 030 106	0		
Elsies River Infill Housing Project							61 560 083
CPX.0017225-F1	CGD	4 NT USDG	200 000	200 000	0		
Farm 920 & Bloubos Rd Housing Construct							88 313 132
CPX.0017203-F1	CGD	4 NT USDG	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hanover Park Housing Project							43 152 870
CPX.0010593-F1	CGD	4 NT USDG	200 000	200 000	0		
Harare Infill Housing Project							61 564 235
CPX.0005315-F1	CGD	4 NT USDG	1 256 397	1 256 397	0		
Highlands Drive Infill Housing project							28 775 070
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Imizamo Yethu Housing Project (Phase 3)							43 052 328
CPX.0003139-F4	CGD	4 NT ISUPG	10 000	10 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							175 662 834
CPX/0000306	CGD	4 NT USDG	45 000 000	45 000 000	0		
Kensington Infill Housing Project							22 880 222
CPX.0014605-F1	CGD	4 NT USDG	200 000	200 000	0		
Macassar BNG Housing Project							373 896 718
CPX.0005674-F1	CGD	4 NT USDG	25 000 000	25 000 000	0		
Mahama Housing Project EngServ							25 395 477
CPX.0017287-F1	CGD	4 NT USDG	9 000 000	9 000 000	0		
Masiphumelele Housing Project Phase 4							110 095 938
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	600 000	0		
New Crossroads Housing Project							2 651 692
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	110 000	110 000	0		
Nooiensfontein Housing Project							140 618 851
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	90 000	90 000	0		
Pelican Park Phase 2 Housing Project							279 786 745
CPX.0008074-F1	CGD	4 NT USDG	500 000	500 000	0		
Retreat Housing Project							33 336 739
CPX.0012142-F1	CGD	4 NT USDG	200 000	200 000	0		
Rusthof Infill Housing Project							10 698 387
CPX.0014609-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Sanral N2 Re-location project							331 999 999
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	225 000	225 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sheffield Road Housing Project 200 units							41 340 375
CPX.0013774-F2	CGD	4 NT ISUPG	15 905 824	15 905 824	0		
Sir Lowry's Pass Village Hsg Project							47 847 985
CPX.0009187-F1	CGD	4 NT USDG	2 003 314	2 003 314	0		
Valhalla Park Integrated Housing Project							71 096 753
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Vlakteplaas Housing Project							631 296 523
CPX.0008076-F1	CGD	4 NT USDG	500 000	500 000	0		
Vrygrond Housing Project							32 866 784
CPX.0012140-F1	CGD	4 NT USDG	475 457	475 457	0		
Total for Housing Development			252 588 455	252 588 455	0		
Human Settlements Planning							
Land Acquisition (Housing)							206 492 782
CPX/0000319	CGD	4 NT ISUPG	71 740 000	71 740 000	0		
CPX/0000319	CGD	4 NT USDG	26 953 320	26 953 320	0		
Maitland Social Housing Development							5 472 008
CPX.0019844-F1	CGD	4 NT USDG	2 212 141	2 212 141	0		
Salt River Market Housing project							12 000 000
CPX.0019863-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Total for Human Settlements Planning			102 905 461	102 905 461	0		
Total for Human Settlements			780 454 947	789 429 547	8 974 600		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							2 250 000
CPX/0015386	EFF	1 EFF	500 000	500 000	0		
Computer Equipment & Software: Repl							6 300 000
CPX/0016131	EFF	1 EFF	1 500 000	1 500 000	0		
Furniture & Office Equip: Replacement							200 000
CPX/0016134	EFF	1 EFF	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture, Fittings, Tools & Equip: Add							448 530
CPX/0015388	EFF	1 EFF	50 000	50 000	0	Funds are required in the 2023/24 financial year for items that could not be delivered before 30 June 2023 due to supplier constraints and unavailability of stock.	
CPX/0015388	EFF	1 EFF: 2	0	148 530	148 530		
SPE Contingency Provision - Insurance							300 000
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Finance: SP & E			2 200 000	2 348 530	148 530		
Environmental Management							
Acquisition of Land							25 482 504
CPX/0000866	EFF	1 EFF	9 500 000	9 500 000	0	All property acquisitions for the 2022/23 financial year have been concluded and paid for. However, the transfer of the property into the City's name is still pending. Funds are required in the 2023/24 financial year in order to accommodate capitalisation when the property transfer is completed at the Deeds Office.	
CPX/0000866	EFF	1 EFF: 2	0	8 982 504	8 982 504		
Fleur Park Dune Rehabilitation							17 025 408
CPX.0016756-F1	EFF	1 EFF	6 345 000	6 345 000	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to south-easterly winds and inclement weather impacting the dune stabilisation. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0016756-F2	EFF	1 EFF: 2	0	745 229	745 229		
Fish Hoek Dunes Rehabilitation							11 130 944
CPX.0016757-F1	EFF	1 EFF	3 815 000	3 815 000	0	Project programme and scope was optimised and revised due to south-easterly winds and inclement weather. Works planned for the 2022/23 financial year was not completed by 30 June 2023. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0016757-F2	EFF	1 EFF: 2	0	961 464	961 464		
Muizenberg Beach Front Upgrade							145 465 763
CPX.0016740-F2	EFF	1 EFF	860 983	860 983	0	The balance of funds are required in the 2023/24 financial year due to the postponed public participation and 3D artist impressions required in order to complete this project.	
CPX.0016740-F1	EFF	1 EFF: 2	0	326 944	326 944		
Monwabisi Beach Precinct Upgrade							49 999 940
CPX.0016763-F2	EFF	1 EFF	2 300 000	2 300 000	0		
Table View Beachfront Upgrade							123 107 297
CPX.0016765-F2	EFF	1 EFF	61 067 819	61 067 819	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due south-easterly winds and inclement weather impacting the dune stabilisation. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0016765-F1	EFF	1 EFF: 2	0	2 670 149	2 670 149		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Glencairn Rail Revetment							2 270 516
CPX.0016766-F2	EFF	1 EFF	377 128	377 128	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to south-easterly winds and inclement weather impacting the dune stabilisation. Therefore, funds are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0016766-F1	EFF	1 EFF: 2	0	260 160	260 160		
Strand Sea Wall Upgrade							176 154 882
CPX.0019378-F2	EFF	1 EFF	1 226 337	1 226 337	0		
Small Bay Sea Wall Upgrade							44 914 795
CPX.0019379-F2	EFF	1 EFF	19 770 530	19 770 530	0	Work planned for the 2022/23 financial year could not be completed by 30 June 2023 as a result of delays in the relocation of several sewer and electrical lines within the footprint of the new seawall, the retaining wall of a neighbouring privately owned property was found not to be on solid bedrock which lead to detailed design investigations, and the frequently occurring sewage spills due to the over pumping at sewer pump station. Therefore, the balance of funds including contingencies are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0019379-F1	EFF	1 EFF: 2	0	1 454 704	1 454 704		
Deep South Coastal Conservancies Upgrade							21 566 900
CPX.0022933-F2	EFF	1 EFF	878 400	878 400	0		
Muizenberg Environmental Center Refurbis							4 481 979
CPX.0022936-F2	EFF	1 EFF	2 460 000	2 460 000	0		
Upgrading Sea Point Promenade Ph2							42 947 977
CPX.0016751-F2	EFF	1 EFF	36 221 314	36 221 314	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to inclement weather and slow rate of progress. Therefore, the balance of funds including contingencies are required in 2023/24 financial year for the continued implementation of the project.	
CPX.0016751-F1	EFF	1 EFF: 2	0	1 000 423	1 000 423		
Coastal Signage							1 117 269
CPX.0016752-F2	EFF	1 EFF	422 280	422 280	0		
Coastal Structures: Rehabilitation							38 348 837
CPX/0015636	EFF	1 EFF	13 958 857	13 958 857	0	It was found that works done by the contractor were of poor quality and not to standard during May 2023. The contractor is currently a month behind schedule but has proposed a mitigation plan to remedy current issues. In addition, works planned for the 2022/23 financial year was not completed by 30 June 2023 due to inclement weather. Therefore, the balance of funds including contingencies are required in 2023/24 financial year for the continued implementation of the project.	
CPX/0015636	EFF	1 EFF: 2	0	4 023 806	4 023 806		
Environmental Law Enforce Equip: Add							250 000
CPX/0033315	EFF	1 EFF	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Environmental Law Enforce Vehicles: Add							300 000
CPX/0033313	EFF	1 EFF	300 000	300 000	0		
e-Signage Remote Submissions Portal							5 503 814
CPX/0029815	EFF	1 EFF	5 503 814	5 503 814	0		
Furniture Additional							150 000
CPX/0031639	EFF	1 EFF	50 000	50 000	0		
Furniture Replacement							100 000
CPX/0035519	EFF	1 EFF	50 000	50 000	0		
Human/Animal conflict fences							2 000 000
CPX/0032500	EFF	1 EFF	2 000 000	2 000 000	0		
Local Environment and Heritage Projects							64 442 105
CPX/0000892	EFF	1 EFF	5 205 409	5 205 409	0		
CPX/0000892	EFF	1 EFF: 2	0	2 846 612	2 846 612	Contractor has been delayed by 2 weeks due to inclement rain weather. Notification for extension of time due to rain was received from the contractor. In addition, works planned for the 2022/23 financial year was not completed by 30 June 2023 due to slow contractor progress. Therefore, the balance of funds including contingencies are required in 2023/24 financial year for the continued implementation of the project.	
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0		
Metro South East - Bio off-set: Radios							900 000
CPX/0010601	EFF	1 EFF	100 000	100 000	0		
Harmony Flats Visitor Education Centre							62 561 192
CPX.0012907-F1	EFF	1 EFF	8 684 011	8 684 011	0		
CPX.0012907-F2	EFF	1 EFF: 2	0	387 590	387 590	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to the professional service provider being appointed later than anticipated. Therefore, balance of funds are required in 2023/24 financial year for the continued implementation of the project.	
Nature Reserve Visitor Education Centres							83 222 165
CPX/0012906	EFF	1 EFF	16 969 748	16 969 748	0		
CPX/0012906	EFF	1 EFF: 2	0	1 412 910	1 412 910	An adjacent school development impacted on the access to the development site which the design team was not aware of. This along with public comment delayed the initiation of the detailed design.	
Plant & Equipment: Additional							1 100 000
CPX/0006679	EFF	1 EFF	300 000	300 000	0		
Plant and Equipment: Replacement							300 000
CPX/0015457	EFF	1 EFF	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Coastal Equipment: Add							7 800 000
CPX/0016758	EFF	1 EFF	1 500 000	1 500 000	0		
Upgrade of Reserves Infrastructure							102 703 650
CPX/0000896	EFF	1 EFF	15 061 828	15 061 828	0		
CPX/0000896	EFF	1 EFF: 2	0	2 351 997	2 351 997	Fencing project at Wolfgat nature reserve delayed due to extortion. Funds are required in the 2023/24 financial year to account for the contract price adjustment (CPA) increase. In addition, the request for quotation (RFQ) for the installation of a distribution board and walkway lights at the Rondevlei section was submitted in April 2023. The late response by the market made it impossible to implement this project in the 2022/23 financial year. Moreover, there was a delay in delivery due to gate house structure requiring time to cure in order to preserve the structural integrity of the unit. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 390 000	0		
Vehicles: Additional							6 800 000
CPX/0002904	EFF	1 EFF	800 000	800 000	0		
Vehicle for Environmental Management - SC19							850 000
CPX.0034789-F1	CRR	3 CRR:WardAllocation	850 000	850 000	0		
Lowering of Zeekoevlei Weir							49 200 000
CPX.0030629-F1	EFF	1 EFF	700 000	700 000	0		
Weed Harvester for Rietvlei							17 000 000
CPX.0030720-F1	EFF	1 EFF	17 000 000	17 000 000	0		
Total for Environmental Management			240 618 458	268 042 950	27 424 492		
Development Management							
Computer Equipment: Replacement							6 638 500
CPX/0000301	EFF	1 EFF	1 400 000	1 400 000	0		
CPX/0000301	EFF	1 EFF: 2	0	198 500	198 500	Funds are required in the 2023/24 financial year for items that could not be delivered by 30 June 2023, due to the delay with the tender price refresh process.	
E-systems enhancements							44 037 400
CPX/0006462	EFF	1 EFF	13 300 000	13 300 000	0		
CPX/0006462	EFF	1 EFF: 2	0	83 400	83 400	Funding is required in the 2023/24 financial year for the continuation of the DAMS2 system project that was initially delayed and only went live on the 13 March 2023.	
Furniture Additional							150 000
CPX/0035534	EFF	1 EFF	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture Replacement							150 000
CPX/0035518	EFF	1 EFF	50 000	50 000	0		
Total for Development Management			14 800 000	15 081 900	281 900		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							105 972 742
CPX.0019211-F3	EFF	1 EFF: 2	0	3 497 301	3 497 301	Work planned for the 2022/23 financial year could not be completed by 30 June 2023 due to the boundary line of the erf, which required a change before the fence can be erected.	
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0		
Total for Urban Catalytic Investment			15 000 000	18 497 301	3 497 301		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 988 598
CPX.0016631-F2	EFF	1 EFF	1 020 523	1 020 523	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to the art facilitator appointment taking longer than anticipated. Therefore, funds are required in the 2023/24 financial year for the continued implementation of the project.	
CPX.0016631-F1	EFF	1 EFF: 2	0	55 339	55 339		
Furniture Additional							150 000
CPX/0035537	EFF	1 EFF	50 000	50 000	0		
Furniture Replacement							150 000
CPX/0035531	EFF	1 EFF	50 000	50 000	0		
Local Area Priority Initiatives [LAPIs]							54 742 729
CPX/0000860	EFF	1 EFF	448 909	448 909	0	Works planned for the 2022/23 financial year was not completed by 30 June 2023 due to inclement weather. Therefore, the balance of funds including contingencies are required in 2023/24 financial year for the completion of the project.	
CPX/0000860	EFF	1 EFF: 2	0	1 311 389	1 311 389		
CPX/0000860	CGD	4 NT USDG	13 201 916	13 201 916	0		
Kruskal Avenue Upgrade							53 096 542
CPX.0006012-F4	CGD	4 NT PTNG	26 700 000	26 700 000	0		
CPX.0006012-F3	CGD	4 NT USDG	1 650 000	1 650 000	0		
Total for Urban Planning & Design			43 121 348	44 488 076	1 366 728		
Urban Regeneration							
Computer Equipment: Additional							270 000
CPX/0028753	EFF	1 EFF	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF	20 000	20 000	0		
Computer Equipment: Replacement							200 000
CPX/0009348	EFF	1 EFF	50 000	50 000	0		
Hanover Park Infor Traders Facility Upgr							9 279 835
CPX.0024884-F1	EFF	1 EFF	3 500 000	3 500 000	0		
Hanover Park General Infrastructure Upgr							6 000 000
CPX.0028759-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Upgrade Khayelitsha Training Centre							54 598 069
CPX.0020287-F3	EFF	1 EFF	25 000 000	25 000 000	0		
CPX.0020287-F1	EFF	1 EFF: 2	0	879 330	879 330	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
Gugulethu Meat Market							3 558 967
CPX.0020115-F1	EFF	1 EFF: 2	0	90 150	90 150	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
Manenberg Precinct							6 000 000
CPX/0020180	EFF	1 EFF	3 000 000	3 000 000	0		
Mfuleni Hives Rehabilitation							62 274 800
CPX.0020289-F2	EFF	1 EFF	1 500 000	1 500 000	0		
CPX.0020289-F1	EFF	1 EFF: 2	0	167 000	167 000	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
MURP Integrated Neighbourhood Centres							6 000 000
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0		
Bonteheuvel Ablutions Upgrade							4 289 850
CPX.0028928-F2	EFF	1 EFF	500 000	500 000	0		
CPX.0028928-F1	EFF	1 EFF: 2	0	543 700	543 700	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
MURP Precinct Public Ablutions							5 000 000
CPX/0028895	EFF	1 EFF	1 500 000	1 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Informal Trade & Assoc Infra Upgr Site C							75 040 272
CPX.0020509-F2	EFF	1 EFF	1 700 000	1 700 000	0		
Informal Trade & Assoc Infra Upgr Site B							76 093 352
CPX.0020513-F2	EFF	1 EFF	1 700 000	1 700 000	0		
CPX.0020513-F1	EFF	1 EFF: 2	0	480 180	480 180	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
Nyanga Junction Interchange							3 306 503
CPX.0028535-F1	EFF	1 EFF	2 500 000	2 500 000	0		
CPX.0028535-F2	EFF	1 EFF: 2	0	105 800	105 800	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
Harare Business Hub Office Space Upgrade							1 000 000
CPX.0028901-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Kuyasa MPC Alterations & additions							3 488 148
CPX.0028907-F1	EFF	1 EFF	2 600 000	2 600 000	0		
CPX.0028907-F2	EFF	1 EFF: 2	0	266 851	266 851	One of the consultants linked to tender 135C/2021/22 could not complete all work planned for 2022/23 financial year due to capacity constraints. Therefore, funds are required in the 2023/24 financial year to continue with the project implementation.	
Goodwood CBD Upgrade and Rehabilitation							4 000 000
CPX.0028924-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Parow CBD Upgrade/Rehabilitation							2 000 000
CPX.0028925-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Urban Regeneration			52 620 000	55 153 011	2 533 011		
Total for Spatial Planning & Environment			368 359 806	403 611 768	35 251 962		

Energy

Electricity Generation & Distribution

Communication Equipment: Additional							1 000 000
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0		
Communication Equipment: Replacement							1 000 000
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment: Additional							12 200 000
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0		
Computer Equipment: Replacement							5 500 000
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0		
Noordhoek LV Depot							63 160 452
CPX.0004006-F1	CRR	3 CRR: Electricity	29 926 856	29 926 856	0		
Electricity Facilities							47 920 061
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Electricity Facilities Alterations & Upg							27 500 000
CPX/0018786	CRR	3 CRR: Electricity	12 500 000	12 500 000	0		
Steenbras: Refurbishment of Main Plant							1 207 681 367
C14.84071-F1	EFF	1 EFF	10 395 000	10 395 000	0		
Steenbras: Concrete ASR Remediation							249 755 647
CPX.0016613-F2	EFF	1 EFF	3 960 000	3 960 000	0		
Electricity Generation							45 877 000
CPX/0000553	EFF	1 EFF	23 627 000	23 627 000	0		
Electrification							32 232 349
CPX/0000477	CRR	3 CRR: CGD Rollovers	0	310 893	310 893	Some of the planned works could not be completed by 30 June 2023 due to contractor capacity constraints. Therefore, the balance of the funding is required in the 2023/24 financial year.	
CPX/0000477	CRR	3 CRR: Electricity	8 989 000	8 989 000	0		
CPX/0000477	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		
Electrification Programme							69 702 072
CPX/0018776	CRR	3 CRR: CGD Rollovers	0	1 278 839	1 278 839	Funds are required in the 2023/24 financial year due to the following:1. Not all planned connections completed could be completed by 30 June 2023 due to community unrest;2. Some planned works could not be completed by 30 June 2023 due to inclement weather.	
CPX/0018776	CGD	4 NT ISUPG	9 285 548	9 285 548	0		
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0		
Equipment: Additional							13 800 000
CPX/0000466	CRR	3 CRR: Electricity	6 600 000	6 600 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment: Replacement							11 753 206
CPX/0000452	REVENUE	2 Revenue: Insurance	0	93 206	93 206	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints. A surge wave generator was returned to the supplier as it was not new but used and a phase energy test system was not delivered due to supplier constraints. Therefore, funds are required in the 2023/24 financial year.	
CPX/0000452	CRR	3 CRR: Electricity	6 650 000	8 360 000	1 710 000		
ES Contingency Provision - Insurance							45 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0		
Fuel Management Devices: Additional							2 000 000
CPX/0035796	EFF	1 EFF: 2	240 000	240 000	0		
Furniture & Equipment: Additional							1 200 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							1 133 047
CPX/0018973	REVENUE	2 Revenue: Insurance	0	8 047	8 047	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		
Ground Mounted PV							154 570 000
CPX.0014782-F1	EFF	1 EFF	15 000 000	15 000 000	0		
HV - Switch/ Stat Battery Replacement							3 811 000
CPX/0015851	EFF	1 EFF	1 187 000	1 187 000	0		
HV Cables - Link box repl & Installation							2 300 000
CPX/0009396	EFF	1 EFF	750 000	750 000	0		
HV Cables - Strategic joints & materials							2 400 000
CPX/0015853	EFF	1 EFF	800 000	800 000	0		
HV Substation Routine							28 429 063
CPX/0035553	CRR	3 CRR: Electricity	12 500 000	12 538 263	38 263	Funds are required for items that could not be delivered by 30 June 2023 due to supplier constraints.	
HV Substations							26 961 025
CPX/0000562	EFF	1 EFF	4 961 025	4 961 025	0	Planned works in 2022/23 completed as per revised programme. Funds required to complete project on programme in 2023/24 financial year. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project.	
CPX/0000562	EFF	1 EFF: 2	0	1 827 018	1 827 018		
HV Substations - MV Circuit Breaker Repl							39 000 000
CPX/0030987	CRR	3 CRR: Electricity	22 500 000	22 500 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
LED Street Lighting Refurbishments							146 680 000
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 470 000	0		
CPX/0016657	CGD	4 NT EE & DSM	1 500 000	1 500 000	0		
Metering Replacement							147 740 000
CPX/0000572	CRR	3 CRR: Electricity	58 500 000	58 500 000	0		
MV Switchgear Refurbishment							225 980 000
CPX/0000573	CRR	3 CRR: Electricity	67 000 000	67 000 000	0		
MV System Infrastructure							352 200 000
CPX/0000530	EFF	1 EFF	105 000 000	105 000 000	0		
Newlands NCC UPS Battery replacement							1 000 000
CPX.0029474-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Office Equipment & Furniture: Additional							1 200 000
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0		
Office Equipment & Furniture:Replacement							1 125 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							15 361 592
CPX/0015856	EFF	1 EFF	4 494 000	4 494 000	0		
CPX/0015856	EFF	1 EFF: 2	0	533 446	533 446	The planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
CPX/0015856	CRR	3 CRR: Electricity	0	334 146	334 146	The planned works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
Outage Management System							58 707 391
C12.84078-F2	EFF	1 EFF	4 500 000	4 500 000	0		
Overheads Fencing							795 900
CPX/0000448	EFF	1 EFF	250 000	250 000	0		
PQ System Expansion							3 469 000
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 100 000	0		
Prepayment Meter Replacement							112 150 000
CPX/0000450	CRR	3 CRR: Electricity	33 000 000	33 000 000	0		
Prepayment Vending System							7 000 000
CPX/0000398	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Property Acquisitions							533 016
CPX/0036015	EFF	1 EFF: 2	0	533 016	533 016	The planed works could not be completed by 30 June 2023 due to inclement weather. Therefore, funds are required in the 2023/24 financial year.	
Security Equipment: Additional							37 000 000
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0		
Security Equipment: Replacement							10 000 000
CPX/0035712	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Service Connections: Quote							217 250 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 000 000	49 000 000	0		
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	25 000 000	0		
Service Connections: Tariff							57 900 000
CPX/0000462	CGD	4 Private Sector Fin	18 700 000	18 700 000	0		
Street Lighting							81 900 000
CPX/0008118	CRR	3 CRR: Electricity	21 600 000	21 600 000	0		
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		
Substation Protection Replacement							26 457 368
CPX/0000493	CRR	3 CRR: Electricity	6 000 000	6 457 368	457 368	Funds are required for the Remote Terminal Units (RTUs) that could not be delivered by 30 June 2023 due to supplier constraints.	
Substations: Fencing							60 532 000
CPX/0000486	EFF	1 EFF	19 952 000	19 952 000	0		
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	0	1 855 584	1 855 584	Not all functionality has been completed to enable cut-over. Commissioning taking longer than anticipated. Sign-off will take place in the 2023/24 financial year. Therefore, funds are required in the 2023/24 financial year.	
System Equipment Replacement							610 191 000
CPX/0000407	CRR	3 CRR: Electricity	196 800 000	196 800 000	0		
Telecommunication Infrastr - Additional							66 004 334
CPX/0000455	CRR	3 CRR: Electricity	20 000 000	21 004 334	1 004 334	Funds are required for the Remote Terminal Units (RTUs) that could not be delivered by 30 June 2023 due to supplier constraints.	
Bellville South Main Substation Upgrade							79 099 846
CPX.0004793-F1	EFF	1 EFF	42 962 735	42 962 735	0		
CPX.0004793-F3	EFF	1 EFF: 2	0	768 091	768 091	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mitchells Plain - Steenbras 132 kV OHL							44 097 467
CPX.0004798-F1	EFF	1 EFF	1 100 000	1 100 000	0		
Morgen Gronde Switching Station							136 572 410
CPX.0012407-F1	EFF	1 EFF	8 000 000	8 000 000	0		
CPX.0012407-F2	EFF	1 EFF: 2	0	3 995 046	3 995 046	Some works could not be completed by 30 June 2023 as a result of the termination of the building contract as well as the site access being granted later than anticipated to the HV GIS contractor. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funding is required for the continued implementation of the project.	
CPX.0012407-F3	CGD	4 Private Sector Fin	0	6 500 000	6 500 000	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Paardevelei Switching Station							156 268 272
CPX.0014550-F3	EFF	1 EFF: 2	0	177 290	177 290	Funds are required for the Remote Terminal Units (RTUs) that could not be delivered by 30 June 2023 due to supplier constraints.	
Paardevelei 132/66 kV stepdown							237 553 408
CPX.0019989-F1	EFF	1 EFF	1 317 680	1 317 680	0		
Triangle 132kV Upgrade							291 219 427
CPX.0022539-F1	EFF	1 EFF	131 520 000	131 520 000	0		
CPX.0022539-F2	EFF	1 EFF: 2	0	1 342 217	1 342 217	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
Transmission System Development							13 324 682
CPX/0000468	EFF	1 EFF	5 604 880	5 604 880	0		
CPX/0000468	EFF	1 EFF: 2	0	47 613	47 613	Planned works in 2022/23 completed as per revised programme. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Funds required to complete project in 2023/24 financial year.	
Vehicles: Additional							11 500 000
CPX/0000487	EFF	1 EFF	11 500 000	11 500 000	0		
Vehicles: Replacement							168 600 000
CPX/0010514	EFF	1 EFF	45 000 000	45 000 000	0		
Total for Electricity Generation & Distribution			1 158 292 724	1 181 107 141	22 814 417		
Sustainable Energy Markets							
Battery Energy Storage Systems							75 000 000
CPX.0035776-F1	EFF	1 EFF	1 800 000	1 800 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Energy Online Application System							12 161 025
CPX.0034115-F1	EFF	1 EFF	9 375 425	9 375 425	0	The project could not be completed by 30 June 2023 due to the initial delay with the project initiation as well as the on-boarding of consultant. Therefore, the balance of the funding will be rolled-over to the 2023/24 financial year.	
CPX.0034115-F2	EFF	1 EFF: 2	0	1 135 847	1 135 847		
IT Equipment: Additional							2 627 873
CPX/0030906	EFF	1 EFF	105 000	105 000	0	Funds are required in the 2023/24 financial year due to some items that could not be delivered by 30 June 2023, due to supplier constraints.	
CPX/0030906	EFF	1 EFF: 2	0	2 110 873	2 110 873		
IT Equipment: Replacement							306 000
CPX/0010097	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Additional							582 000
CPX/0030907	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Replacement							112 000
CPX/0030908	EFF	1 EFF	25 000	25 000	0		
Renewable Energy							48 464 489
CPX/0030904	EFF	1 EFF	3 539 492	3 539 492	0	Some of the planned works could not be completed by 30 June 2023 due to cancellation of tender 148Q/2021/22 due to non-responsive bids received. Replacement tender 137Q/2022/23 has been awarded. Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0030904	EFF	1 EFF: 2	0	9 926 324	9 926 324		
Resource Data Management System							9 059 591
CPX.0031025-F1	EFF	1 EFF	2 500 000	2 500 000	0		
Resource efficiency							85 725 876
CPX/0030905	EFF	1 EFF	17 400 000	17 400 000	0	Contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project. Therefore, funds are required in the 2023/24 financial year.	
CPX/0030905	EFF	1 EFF: 2	0	150 876	150 876		
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	4 600 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			39 594 917	52 918 837	13 323 920		
Total for Energy			1 197 887 641	1 234 025 978	36 138 337		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							300 000
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Management: Future Planning & Resilience			100 000	100 000	0		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							58 585 572
CPX.0017298-F1	EFF	1 EFF: 2	8 000 000	8 298 858	298 858	Consultant resource resigned during implementation, and a new resource was appointed, hence project was not fully completed in the 2022/23 financial year. Funds are required in the 2023/24 financial year for the continued implementation of the project.	
Integration and Enhancement							92 923 930
CPX.0009707-F1	EFF	1 EFF	6 900 000	6 900 000	0		
CPX.0009707-F2	EFF	1 EFF: 2	0	126 714	126 714	Consultant resource resigned during implementation, and a new resource was appointed, hence project was not fully completed in the 2022/23 financial year. Funds are required in the 2023/24 financial year for the continued implementation of the project.	
Wayleave System							6 142 758
CPX.0016419-F1	EFF	1 EFF: 2	1 187 500	1 687 572	500 072	Not all work for the 2022/23 financial year has been completed as planned. Therefore, funds which includes contingencies are required in the 2022/23 financial year for the continued implementation of the project.	
IT Equipment: Additional							319 468
CPX/0015078	EFF	1 EFF: 2	0	319 468	319 468	The service provider could not complete the installation of the required security system. Committed funds are required in 2023/24 financial year in order to complete the required installation.	
Total for Corp Project Programme & Portfolio Mngmt			16 087 500	17 332 612	1 245 112		
Support Services: FPR							
Computer Equipment: Replacement							3 603 132
CPX/0010516	EFF	1 EFF	2 150 732	2 150 732	0		
CPX/0010516	EFF	1 EFF: 2	0	2 400	2 400	Funds required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
Furniture & Equipment: Additional							900 000
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	0		
Furniture: Replacement							110 000
CPX/0033253	EFF	1 EFF	70 000	70 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							2 141 600
CPX/0024753	EFF	1 EFF	545 000	545 000	0	Funds required for items that could not be delivered by 30 June 2023, due to supplier constraints.	
CPX/0024753	EFF	1 EFF: 2	0	26 600	26 600		
Total for Support Services: FPR			3 065 732	3 094 732	29 000		
Total for Future Planning & Resilience			19 253 232	20 527 344	1 274 112		
Urban Waste Management							
Waste Services							
Vissershok:LFG Infrastructure to Flaring							104 443 660
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Vissershok North:Design and develop Airs							166 357 212
CPX.0007920-F1	EFF	1 EFF	121 324 185	121 324 185	0	The fencing could not be completed in 2022/23 financial year due to inclement weather. Therefore, funds are required to continue with the project.	
CPX.0007920-F2	EFF	1 EFF: 2	0	63 839	63 839		
Coastal Park:LFG Infrastructure to Flari							87 233 035
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0		
VHS: LFG Infrastructure - Beneficiation							73 832 875
CPX.0011087-F3	EFF	1 EFF: 2	0	155 114	155 114	The project delayed in 2022/23 financial year as a result of outstanding transversal application approval for tender 272C/2021/22, which has since been resolved. Therefore funding is required for the continued implementation of the project.	
Development of landfill infrastructure							53 609 104
CPX/0007912	EFF	1 EFF	748 200	748 200	0	The project could not be completed by 30 June 2023, due to transversal tender 27Q/2021/22 not being awarded as anticipated between February 2023 and March 2023, which will only be available for implementation in the 2023/24 financial year. Therefore, funds are required to continue with the project.	
CPX/0007912	EFF	1 EFF: 2	0	838 281	838 281		
CPX/0007912	CRR	3 CRR: Solid Waste	0	694 691	694 691	The fencing could not be completed in 2022/23 financial year due to inclement weather. Therefore, funds are required to continue with the project.	
ARTS:Material Recovery Facility / MBT							329 793 080
CPX.0007847-F1	EFF	1 EFF	7 163 861	7 163 861	0		
Coastal Park:Design and develop (MRF)							458 392 258
CPX.0007910-F1	EFF	1 EFF	185 674 186	185 674 186	0	The fencing could not be completed in 2022/23 financial year due to inclement weather. Therefore, funds are required to continue with the project. Furthermore, contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project.	
CPX.0007910-F2	EFF	1 EFF: 2	0	14 022 135	14 022 135		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fuel Management Devices: Additional							2 000 000
CPX/0035836	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment: Add - Tariff							1 670 180
CPX/0000489	EFF	1 EFF	201 014	201 014	0		
CPX/0000489	EFF	1 EFF: 2	0	1 469 166	1 469 166	Funds are required for items that could not be ordered and delivered by 30 June 2023, due to approval of micro structure changes. The vacancies will be filled in the 2023/24 financial year and orders will be place via tender 43G/2019/20.	
Mechanical Equipment: Additional							250 000
CPX/0000490	EFF	1 EFF	250 000	250 000	0		
New Drop-off Facilities							6 296 962
CPX/0008690	EFF	1 EFF	216 748	216 748	0		
Plant & Vehicles: Replacement							665 713 401
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0		
CPX/0000411	EFF	1 EFF: 2	0	6 713 401	6 713 401	Funds are required for refuse compactor truck that could not be delivered by 30 June 2023, as a it was damaged in transit. The replacement vehicle will be delivered in 2023/24 financial year.	
CPX/0000411	CRR	3 CRR: Solid Waste	119 000 000	119 000 000	0		
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0		
Shipping Containers: Replacement							8 319 479
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000504	EFF	1 EFF: 2	0	2 319 479	2 319 479	The contractor could not deliver some of the containers by 30 June 2023 after penalties were imposed followed by a Breach Notice. The contract has since been cancelled. The replacement tender 409S/2022/23 is being advertised. Therefore funding is required for the continued implementation of the project.	
Solid Waste Facilities - Minor Upgrades							123 045 988
CPX/0028881	EFF	1 EFF	47 000 000	47 000 000	0		
CPX/0028881	EFF	1 EFF: 2	0	45 988	45 988	Some building works could not be completed in 2022/23 financial year due to inclement weather. Therefore, funds are required to continue with the project.	
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0		
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Killarney Drop-off Upgrade Waste Min							62 355 595
CPX.0015242-F1	EFF	1 EFF	137 479	659 897	522 418	Virement approved: The rates of the new PSP tender 243C/2021/22 came in higher than anticipated as compared to the previous tender 217C/2018/19. This has now resulted in an additional funding requirement. Total project cost will be revised at the next available opportunity in the 2023/24 financial year.	
De Grendel Drop-off Upgrade Waste Min							57 363 471
CPX.0016348-F2	EFF	1 EFF: 2	0	165 455	165 455	The project was slightly delayed in the 2022/23 financial year due Land Use Management (LUM) application process, which took longer than anticipated. Therefore funding is required for the continued implementation of the project.	
Major Upgr of Facilities - Maitland							52 299 296
CPX.0014675-F1	EFF	1 EFF	1 243 294	720 876	-522 418	Virement approved: It has been determined that the work required to be completed forms part of the concept design stage, which is deemed operating in nature. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient budget has been made on the operating budget. Total project cost will be revised at the next available opportunity in the 2023/24 financial year.	
Upgrading Solid Waste facilities							50 027 815
CPX/0000458	EFF	1 EFF	4 745 742	4 745 742	0	The project delayed in 2022/23 financial year as a result of the time taken for the professional services handover of Tender 256C/2016/17 and Tender 243C/2021/22. Therefore, funds are required to continue with the project implementation. Furthermore, contingencies unspent in the 2022/23 financial year might be required for continued implementation of the project.	
CPX/0000458	EFF	1 EFF: 2	0	3 566 552	3 566 552		
Waste Minimisation							28 500 000
CPX/0030874	EFF	1 EFF: 2	0	5 360 000	5 360 000	The project could not be completed by 30 June 2023, due to transversal tender 27Q/2021/22 not being awarded as anticipated between February 2023 and March 2023, which will only be available for implementation in the 2023/24 financial year. Therefore, funds are required to continue with the project.	
Total for Waste Services			698 104 709	733 518 810	35 414 101		
Public Empowerment & Development							
Computers & IT Equipment: Additional							3 000 000
CPX/0004072	EFF	1 EFF	1 000 000	1 000 000	0		
Furniture & Office Equipment: Additional							300 000
CPX/0018807	EFF	1 EFF	100 000	100 000	0		
Total for Public Empowerment & Development			1 100 000	1 100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Finance & Capital Implementation							
Furniture & Equipment: Add - Rates							2 172 391
CPX/0000488	EFF	1 EFF	950 490	950 490	0		
CPX/0000488	EFF	1 EFF: 2	0	1 221 901	1 221 901	Funds are required for items that could not be ordered and delivered by 30 June 2023, due to approval of micro structure changes. The vacancies will be filled in the 2023/24 financial year and orders will be place via tender 43G/2019/20.	
SW Contingency Prov Insurance - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		
Total for Finance & Capital Implementation			6 950 490	8 172 391	1 221 901		
Integrated Planning							
IT Equipment: Replacement							14 636 888
CPX/0028850	EFF	1 EFF	2 250 000	2 250 000	0		
CPX/0028850	EFF	1 EFF: 2	0	11 888	11 888	Funds are required for items that could not be delivered by 30 June 2023 due to unavailability of stock.	
IT Hardware & Equipment: Additional							15 250 000
CPX/0035690	EFF	1 EFF	5 250 000	5 250 000	0		
Total for Integrated Planning			7 500 000	7 511 888	11 888		
Total for Urban Waste Management			713 655 199	750 303 089	36 647 890		
Grand Total			10 987 688 951	11 404 748 998	417 060 047		

* For Routine Programmes: total cost over 3 year MTREF

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