



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.2

2023/24 CAPITAL ADJUSTMENTS BUDGET (DECEMBER 2023)

DETAILS OF 2023/24 INCREASES/ DECREASES WITH MOTIVATIONS

2023/24 Capital Adjustments Budget - December 2023

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	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							104 926
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	24 926	-25 074	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: City Manager			174 099	149 025	-25 074		
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 Approved Budget (Aug)	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	4 949	4 949	0		
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							470 484
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
CPX/0000041	EFF	1 EFF: 2	14 707	14 707	0		
CPX/0000041	REVENUE	2 Revenue: Insurance	0	5 777	5 777	Virement approved: Insurance claim for computer equipment replacement. Claim number 7162070 - Journal number 200003635 (P13050001) R5 777. Tender 255G/2021/22 will be utilised.	
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	188 425	188 425	0		
Total for Legal Services			6 043 081	6 048 858	5 777		
Forensic Services							
Computers: Replacement							369 049
CPX/0003097	EFF	1 EFF	36 000	59 000	23 000	Virement approved: Additional funding is required for the replacement of obsolete laptops, which will be replaced with high-end laptops to accommodate for the Digital Forensic software. Tender 255G/2021/22 will be utilised.	
Equipment: Replacement							108 000
CPX/0003099	EFF	1 EFF	36 000	36 000	0		
Furniture: Additional							85 000
CPX/0002988	EFF	1 EFF	36 000	13 000	-23 000	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional furniture has been determined due to many staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Total for Forensic Services			108 000	108 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Internal Audit							
Computer hardware: Replacement							235 297
CPX/0003045	EFF	1 EFF	72 000	72 000	0		
CPX/0003045	REVENUE	2 Revenue: Insurance	0	19 297	19 297	Virement approved: Insurance claim number: 7160805, Journal no. 200002368, with an amount of R19 297 has been credited to Profit Centre P17010001 for the replacement of a Laptop, which will be procured utilising tender 255G/2021/22.	
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	4 177 923	19 297		
Ombudsman							
Equipment: Replacement							40 940
CPX/0000080	EFF	1 EFF: 2	14 400	12 140	-2 260	Virement approved: All the office equipment replacement needs have been finalised and savings have been realised due to less replacement requirements. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Furniture: Replacement							122 369
CPX/0000081	EFF	1 EFF: 2	52 560	17 249	-35 311	Virements approved: Due to the department adopting a hybrid remote work model, the current furniture has not deteriorated to such an extent to validate the replacement thereof, and it is still functional for utilisation. Therefore, funds are available to be reprioritised to other priority projects within the department.	
IT Equipment: Additional							102 020
CPX/0000070	EFF	1 EFF: 2	21 600	58 820	37 220	Virement approved: Additional funding is required for the procurement of IT equipment for newly appointed staff. Tender 255G/2021/22 will be utilised.	
IT Equipment: Replacement							93 826
CPX/0000106	EFF	1 EFF: 2	21 600	36 351	14 751	Virement approved: Additional funding is required for the replacement of laptops within the Ombudsman department, which have become obsolete. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the laptops have been identified for replacement after the budget was approved. Tender 255G/2020/21 will be utilised.	
CPX/0000106	REVENUE	2 Revenue: Insurance	14 275	14 275	0		
Office Equipment: Additional							14 400
CPX/0000104	EFF	1 EFF: 2	14 400	0	-14 400	Virement approved: Due to the department adopting a hybrid remote work model, the current office equipment has not deteriorated to such an extent to validate the replacement thereof, and it is still functional for utilisation. Therefore, funds are available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Ombudsman			138 835	138 835	0		
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			11 688 888	11 688 888	0		
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							14 932 984
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	4 932 984	-67 016	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							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							699 913
CPX/0000871	EFF	1 EFF	1 504 869	552 441	-952 428	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the computer replacement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0		
Total for Management: Corporate Services			6 644 034	5 624 590	-1 019 444		
Finance: CS							
Furniture & Equipment: Additional							7 559
CPX/0028918	EFF	1 EFF	20 000	7 559	-12 441	Virement approved: The requirements for additional furniture have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Total for Finance: CS			20 000	7 559	-12 441		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
Furniture: Additional							900 000
CPX/0033891	EFF	1 EFF	900 000	900 000	0		
HR: IT Equipment: Additional							1 238 400
CPX/0032852	EFF	1 EFF	1 500 000	1 238 400	-261 600	Virement approved: The requirements for computers additional have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
HR: IT Equipment: Replacement							2 344 395
CPX/0000888	EFF	1 EFF	755 000	755 000	0		
CPX/0000888	EFF	1 EFF: 2	12 379	12 379	0		
CPX/0000888	REVENUE	2 Revenue: Insurance	0	67 016	67 016	Virements approved: Insurance Claim Number: 7164227, Journal number: 200004487, R20 583.85 has been credited to Profit Centre P13060002 for the replacement of a laptop. Insurance claims have been credited to the Profit centre P13010008 and P13060002. Insurance Claim Number: 7161565, Journal number: 200000490, R13 410.35 has been credited to Profit Centre P13010008 for the replacement of a laptop. Insurance Claim Number: 7162908, Journal number: 200003356, R2 808.71 has been credited to Profit Centre P13060002 for the replacement of a laptop. The items will be procured utilising tender 255G/2021/22.	
Infrastructure Skills Developm Programme							1 203 448
CPX/0008170	CRR	3 CRR: CGD Rollovers	3 448	3 448	0		
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Medical Equipment Additional							1 219 130
CPX/0032851	EFF	1 EFF	270 000	531 600	261 600	Virement approved: Additional funds are required to procure medical equipment as the quotations came in higher than the available budget. The operating impact will be absorbed into the department's operating budget. The items will be procured via RFQ.	
CPX/0032851	EFF	1 EFF: 2	67 530	67 530	0		
SETA-G Training Programmes							83 651
CPX/0029881	CGD	4 Private - CHIETA	13 169	13 169	0		
CPX/0029881	CGD	4 State Dept: Other	70 482	70 482	0		
Total for Human Resources			6 277 008	6 344 024	67 016		
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	4 103 474	4 103 474	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	17 319	17 319	0		
Business Applications							8 500 000
CPX/0017233	EFF	1 EFF	2 500 000	2 500 000	0		
Computers & Equipment: Additional							2 546 869
CPX/0017306	EFF	1 EFF	71 000	2 384 869	2 313 869	Virement approved: Additional funds are required to procure laptops for the newly appointed staff. The amount included in the original budget was incorrectly calculated and did not include all new appointees. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 255G/2021/22.	
Computers & Equipment: Replacement							741 000
CPX/0000929	EFF	1 EFF	249 000	243 000	-6 000	Virement approved: The procurement of the additional computer was erroneously budgeted under CPX.0020520-F1 - IT Hardware: Replacement FY24 instead of CPX.0020482-F1 - Computers: Additional FY24. Therefore, funding is required to be transferred to CPX.0020482-F1 - Computers: Additional FY24 in order to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22.	
Corporate Reporting System							6 012 621
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0000930	EFF	1 EFF: 2	12 621	12 621	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Distributed Computing systems							6 427 000
CPX/0017239	EFF	1 EFF	2 500 000	1 427 000	-1 073 000	Virement approved: The procurement of the additional computer was erroneously budgeted under CPX.0017243-F2 - FES Enhancements FY24 instead of CPX.0020482-F1 - Computers: Additional FY24. Therefore, funding is required to be transferred to CPX.0020482-F1 - Computers: Additional FY24 in order to ensure the items are procured under the correct asset class. Subsequent Virement approved: The budget would have been used to acquire a new configuration management database system (CMDS), which would have been integrated into the new CAR Information Technology Service Management (ITSM) system, however due to the delays in the CAR ITSM project and not knowing what the specific ITSM solution will be it is considered prudent not to procure the CMDS now but possibly in the future once the new CAR ITSM system has been implemented. Therefore, funding is available to be reprioritised to other priority projects within the department. Sufficient provision has been made on CPX.0028700-F2 - Service Management Enhancement FY25 and CPX.0028701-F2 - Service Management Enhancement FY26 to implement the project in the future financial years.	
ERP Business Systems							36 211 937
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0000910	EFF	1 EFF: 2	211 937	211 937	0		
Furniture & Fittings: Additional							346 574
CPX/0017308	EFF	1 EFF	10 000	10 000	0		
CPX/0017308	EFF	1 EFF: 2	316 574	316 574	0		
Furniture & Fittings: Replacement							30 000
CPX/0000914	EFF	1 EFF	10 000	10 000	0		
IT: CAR Computer & Equipment: Additional							2 753 870
CPX/0020870	EFF	1 EFF	429 331	0	-429 331	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/0020870	EFF	1 EFF: 2	2 311	2 311	0		
CPX/0020870	CRR	3 CRR: General	2 519 075	1 800 000	-719 075	Virement approved: At the time the 2023/24 financial year budget was prepared, it was assumed that the CAR programme would appoint more City resources. However, due to the unavailability of suitable resources, the CAR project team has since appointed more consultants instead of City staff. The consultants have their own IT Hardware equipment. This has now resulted in less IT Hardware being required. 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.	
IT: CAR Furniture: Additional							266 173
CPX/0020869	EFF	1 EFF	63 410	63 410	0		
CPX/0020869	CRR	3 CRR: General	76 502	76 502	0		
New Integration Software							34 229 345
CPX.0018728-F3	CRR	3 CRR: General	32 016 776	32 016 776	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Records & document management software							161 088 691
CPX.0018729-F3	CRR	3 CRR: General	27 130 642	27 130 642	0		
Supply Chain Management software							73 435 322
CPX.0018731-F1	EFF	1 EFF	6 821 394	408 308	-6 413 086	Virement approved: Budget was originally based on using external consultants to assist with implementation of new system. A decision has been made to make use of internal City resources to assist with implementation. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted by the CAR Management team. The overall CAR initiative budget remains unchanged for the programme period.	
CPX.0018731-F2	EFF	1 EFF: 2	649 676	649 676	0		
Customer Relations Management Software							70 437 914
CPX.0018732-F1	EFF	1 EFF	2 533 241	0	-2 533 241	Virement approved: Budget was originally based on using external consultants to assist with implementation of new system. A decision has been made to make use of internal City resources to assist with implementation. Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team. The overall CAR initiative budget remains unchanged for the programme period.	
Finance and Operational Core Software							2 519 275 319
CPX.0018756-F1	EFF	1 EFF	20 542 168	24 538 495	3 996 327	Virement approved: It was recommended to the CAR Programme Steering Committee on 12 and 27 September 2023, that the budget assumptions for the Financial and Operating Core project be based on a on-premise/perceptual/capital solution. Thus planning consultant costs should be funded from capital budget. Tender 185C/2021/22 will be utilised. 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.0018756-F3	EFF	1 EFF: 2	718 433	718 433	0		
CPX.0018756-F2	CRR	3 CRR: General	2 270 549	2 270 549	0		
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	758 485	758 485	0		
EPIC - Emergency Police Incident Control							89 617 680
CPX.0020375-F1	EFF	1 EFF	4 537 603	4 537 603	0		
CPX.0020375-F3	EFF	1 EFF: 2	99 389	99 389	0		
CPX.0020375-F2	CRR	3 CRR: General	215 472	215 472	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT: CAR Infrastructure							157 857 553
CPX/0020875	EFF	1 EFF	64 192 960	69 572 291	5 379 331	Virement approved: Funds are being reprioritised within the CAR programme, so as to align with the latest Master Plan which was accepted the CAR Management team. The overall CAR initiative budget remains unchanged for the programme period. Tender 91S/2022/23 is being utilised. Subsequent Virement approved: Additional funding is required to procure additional IT hardware for the Environment Geographic Information Systems (EGIS) upgrade project. The EGIS project is one of the projects linked to the CAR programme. This additional funding requirement was not known at the time the 2023/24 financial year budget was prepared, as the EGIS project has only been scoped to this level of detail very recently. 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. This budget shift is in line with what was last presented to the CAR Programme Steering committee.	
CPX/0020875	EFF	1 EFF: 2	4 579	4 579	0		
CPX/0020875	CRR	3 CRR: General	225 467	944 542	719 075	Virement approved: Additional funding is required to improve back-up power redundancy at the City's Core DATA Centres. These DATA Centres support the City's core applications. This additional funding requirement was not known at the time the 2023/24 financial year budget was prepared as the CAR project team did not have a full understanding of these requirements. 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.	
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			336 948 112	338 182 981	1 234 869		
Information & Knowledge Management							
Aerial Photography							4 220 000
CPX/0000372	EFF	1 EFF	1 420 000	1 420 000	0		
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	625 500	625 500	0		
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	37 172	37 172	0		
Computers: Replacement							425 656
CPX/0000034	EFF	1 EFF	80 000	0	-80 000	Virement approved: The requirements for computers replacement have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0000034	REVENUE	2 Revenue: Insurance	140 656	140 656	0		
Furniture & Equipment: Additional							1 120 000
CPX/0017145	EFF	1 EFF	380 000	360 000	-20 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year and determined that there is less need for furniture additional, due to many staff working remotely. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
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	27 085	27 085	0		
IT Equipment: Additional							380 000
CPX/0016080	EFF	1 EFF	120 000	140 000	20 000	Virement approved: Additional funding is required to cater for Contract Price Adjustments on tender 236G/2020/21.	
IT Equipment: Replacement							170 000
CPX/0000813	EFF	1 EFF	44 500	0	-44 500	Virement approved: The requirements for computers replacement have been assessed and it has been determined that the needs for the 2023/24 financial year were less than what was originally anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
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	2 500	2 500	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Printing Equipment: Replacement							844 305
CPX/0000814	EFF	1 EFF	200 000	324 500	124 500	Virement approved: Additional funding is required for the replacement of obsolete printers. At the time when the 2023/24 financial year budget was prepared, it was not envisioned that the repairs will not be adequate. The decision was taken after the printers underwent numerous repairs that it is no longer viable to continue with repairs. Therefore, the replacement is necessary for service delivery to continue. The items will be procured via tender 236G/2020/21 and 197G/2022/23.	
CPX/0000814	EFF	1 EFF: 2	19 805	19 805	0		
Total for Executive & Councillor Supprt Operations			1 631 718	1 631 718	0		
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							546 749
CPX/0011364	EFF	1 EFF	250 000	96 749	-153 251	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional furniture has been determined by the subcouncil offices. Therefore, partial of funds are available to be reprioritised within the department.	
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	12 491	12 491	0		
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							1 023 566
CPX/0017157	EFF	1 EFF	400 000	90 846	-309 154	Virement approved: All the additional equipment requirements have been finalised. Savings have been realised due to quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the department.	
IT Equipment: Replacement							296 329
CPX/0032940	EFF	1 EFF	507 702	296 329	-211 373	Virement approved: All the computer replacement requirements have been finalised. Savings have been realised due to quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Security - Area Central							4 426 001
CPX/0015743	EFF	1 EFF	1 107 750	1 261 001	153 251	Virement approved: Additional funding is required for the upgrading of security at subcouncil offices as a result of numerous security breaches. This requirement was not known at the time the budget was prepared for the 2023/24 financial year. Tender 001S/2021/22 to be utilised and the service provider has confirmed the availability of resources and capacity.	
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	340 477	340 477	0		
Upgrade Security - Area North							2 228 277
CPX/0015700	EFF	1 EFF	300 000	820 527	520 527	Virement approved: Additional funding is required for the upgrading of security at subcouncil offices as a result of numerous security breaches. This requirement was not known at the time the budget was prepared for the 2023/24 financial year. Tender 001S/2021/22 to be utilised and the service provider has confirmed the availability of resources and capacity.	
Upgrade Security - Area South							5 493 750
CPX/0015701	EFF	1 EFF	1 554 750	2 328 750	774 000	Virement approved: Additional funds are required for the installation of CCTV cameras to ensure safeguarding of the City's assets. The department did not envisage the high operating budget security costs at the time when the 2023/24 budget was prepared. Therefore, in order to mitigate the high expenditure, an implementation of a further security hardening has been identified. Tender 366S/2020/21 will be utilised.	
Ward Allocations - Area Central							20 276 377
CPX/0010874	CRR	3 CRR:WardAllocation	276 377	276 377	0		
Ward Allocations - Area East							20 255 763
CPX/0010214	CRR	3 CRR:WardAllocation	255 763	255 763	0		
Ward Allocations - Area North							20 835 920
CPX/0010213	CRR	3 CRR:WardAllocation	835 920	835 920	0		
Ward Allocations - Area South							20 379 811
CPX/0010215	CRR	3 CRR:WardAllocation	379 811	379 811	0		
MunBuilding SiteBKhayelitsha - PA System							71 864
CPX.0034517-F1	CRR	3 CRR:WardAllocation	71 864	71 864	0		
Total for Citizen Interface			7 970 655	8 744 655	774 000		
Facilities Management							
Audio Visual &Video Installation							8 400 000
CPX/0034029	EFF	1 EFF	8 400 000	8 730 000	330 000	Virement approved: Additional funding is required due to price increases on Original Equipment Manufacturer (OEM) items. Items will be procured via tender 172S/2019/20.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							27 000 000
CPX.0019550-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Virements approved: The project is currently in Stage 2 with Stage 3 initially anticipated to commence early in the 2024 calendar year. However, in order to ensure business continuity and based on past experiences, management has decided that the consultant that gets appointed at Stage 3 must then be involved with the project until completion. If this is not done and different consultants are used the project will incur additional costs as the new consultant would be given an opportunity to review and accept the previous design work completed to ensure they accept professional liability for the design. It is preferred that the consultants are to be appointed with Facilities Management's tender 294C/2022/23 which is expected to be available during August 2024. The total project cost will not be impacted as the funds will be returned via the reprioritisation of funds within the department.	
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	3 080 000	150 000	Virement approved: Additional funding is required due to price increases on Original Equipment Manufacturer (OEM) items. Tender 135S/2019/20 is being utilised.	
CPX/0033565	EFF	1 EFF: 2	1 235 234	1 235 234	0		
FM Structural Rehabilitation							275 171 055
CPX/0000924	EFF	1 EFF	0	4 540 000	4 540 000	Virement approved: The project was commenced during the 2022/23 financial year but unfortunately, the main contractor abandoned the site and a termination process followed. Orders were cancelled during June 2023 and the funding was reallocated within the department. The standby contractor has since been appointed and funding is required to complete the project. Project to be completed using tender 292Q/2021/22.	
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							913 496
CPX/0031058	EFF	1 EFF	217 748	695 748	478 000	Virement approved: Additional funding is required in order to procure laptops for new staff to be appointed as part of the ambassador programme. This requirement was not known when the 2023/24 budget was prepared. Items will be procured via tender 225G/2021/22.	
IT Equipment: Replacement							460 000
CPX/0031120	EFF	1 EFF	500 000	230 000	-270 000	Virement approved: Transfer of funding back to Corporate Services Management department for laptops received during the 2022/23 financial year.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	10 062 538	10 062 538	0		
Office Equipment: Additional							168 890
CPX/0030971	EFF	1 EFF	80 615	80 615	0		
CPX/0030971	EFF	1 EFF: 2	7 660	7 660	0		
Office Equipment: Replacement							91 274
CPX/0031097	EFF	1 EFF	34 550	34 550	0		
CPX/0031097	EFF	1 EFF: 2	22 174	22 174	0		
Office Furniture: Additional							335 351
CPX/0030952	EFF	1 EFF	130 000	130 000	0		
CPX/0030952	EFF	1 EFF: 2	19 151	19 151	0		
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							170 981
CPX/0031099	EFF	1 EFF	40 000	82 000	42 000	Virement approved: The price for printers increased after the tender 236G/2020/21 prices were refreshed, which resulted into an additional funding requirement. Tender 236G/2020/21 to be used.	
CPX/0031099	EFF	1 EFF: 2	48 981	48 981	0		
Stormwater and Sewer Pumps Replacement							2 400 000
CPX/0033925	EFF	1 EFF	2 400 000	2 400 000	0		
Total for Facilities Management			53 731 651	57 001 651	3 270 000		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Management							
Fleet & Plant: Replacement							485 286 963
CPX/0000903	EFF	1 EFF	160 740 719	167 840 719	7 100 000	Virements approved: Many aged fleet items have reached their economic life and require critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the replacement programme. This need was only established at conclusion of the 2022/23 asset verification process. Items will be procured from tender 077G/2021/22 - Supply and delivery of various light commercial and passenger vehicles. Subsequent Virement approved: Additional funds required to cover shortfall against a Plant Item identified to be replaced, which is as a result of business and operational processes that were amended and resulted in a need for a different type of plant item than planned to be procured. This transfer will ensure continuation of service delivery. Items will be procured via tender 100G/2022/23.	
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							10 000 000
CPX.0031863-F1	EFF	1 EFF	7 000 000	0	-7 000 000	Virements approved: Project has been put on hold until the implementation of the CAR project/s. Therefore, funds to be reprioritised to CPX.0014447-F3: Fleet Replacement FY24. This has now resulted in funding being available to be reprioritised to projects within the directorate. The total project cost will not change as the funds will be returned in the future years via reprioritisation within the directorate during the January 2024 adjustment budget process. The project will not be prejudiced as it will be completed as per revised timelines.	
Fuel Management Devices: Additional							5 006 000
CPX/0022223	EFF	1 EFF	1 700 000	206 000	-1 494 000	Virements approved: Corporate Assets department deemed the Anti-fuel syphoning devices to be operating expenditure and not capital as the devices do not meet the definition of an asset. Therefore funds can be reprioritised and transferred to other critical projects within the directorate.	
Fuel Storage and Capacity							21 460 000
CPX.0032506-F1	EFF	1 EFF	25 000 000	21 460 000	-3 540 000	Virement approved: The RFQ process for self-bunded tanks has been unsuccessful. The department is aborting the RFQ process and proceeding with a formal tender process. Funding has therefore become available to be reprioritised to other critical projects within the directorate and will be returned in the 2025/26 financial year via the January 2024 adjustments budget process, from the following projects: CPX.0030670-F2: Generator Installations: Area4 Phase3, CPX.0030663-F2: Generator Installations: Area1 Phase2 and CPX.0030665-F2: Generator Installations: Area2 Phase2.	
IT Equipment Replacement							366 519
CPX/0031104	EFF	1 EFF	112 173	142 173	30 000	Virement approved: Additional funding is required for the replacement of asset verification scanners as they are not compatible with new software. Items will be procured from tender 255G/2021/22.	
IT Equipment: Additional							75 000
CPX/0030964	EFF	1 EFF	25 000	25 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Office Equipment: Additional							80 000
CPX/0031021	EFF	1 EFF	20 000	40 000	20 000	Virement approved: At the time of prioritising funding for overall office equipment requirements within Fleet Management department, the replacement tender for electronic clocking system/devices was not in place as well as the pricing schedule, which came in higher than originally anticipated. Therefore, additional funding is required to cover the shortfall.	
Office Furniture: Additional							206 352
CPX/0031014	EFF	1 EFF	26 684	152 984	126 300	Virement approved: At the time of prioritising funding for overall furniture requirements within Fleet Management department, the replacement tender for the supply, delivery and assembling of standardised office furniture and accessories was not in place as well as the pricing schedule, which came in higher than originally anticipated. Therefore, additional funding is required to cover the shortfall. Items will be procured from tender 132G/2022/23.	
Office Furniture: Replacement							320 175
CPX/0031106	EFF	1 EFF	106 725	106 725	0		
Printing Equipment: Additional							60 000
CPX/0031007	EFF	1 EFF	30 000	0	-30 000	Virement approved: As a result of limited office space, the department is implementing an open-plan layout in alignment and compliance to the Space Management Policy. Therefore, the current available printers will be shared among the departments. Funding is available to be reprioritised to other priority projects within the department.	
Printing Equipment: Replacement							290 322
CPX/0031105	EFF	1 EFF	138 874	12 574	-126 300	Virement approved: Fleet Management department has reviewed the budget and determined that there is no need for procurement of replacement printers. As a result of limited office space, the department is implementing an open-plan layout, in alignment and compliance to the Space Management Policy. Therefore, current available printers will be shared within the department. Funding is available to be reprioritised to other priority projects within the department.	
Tools & Equipment: Replacement							974 367
CPX/0000906	EFF	1 EFF	0	600 000	600 000	Virement approved: At conclusion of the 2022/23 asset verification process, management determined that certain critical workshop equipment requires to be replaced sooner than originally planned, due to their unreliability, unavailability, failure and safety. Therefore, additional funding is required to accelerate the replacement of these items, which were planned to be replaced in outer years. Items will be procured via various RFQs.	
CPX/0000906	EFF	1 EFF: 2	174 367	174 367	0		
Vendor Management System							30 000 000
CPX.0030608-F2	EFF	1 EFF	12 300 000	12 300 000	0		
Total for Fleet Management			219 920 786	215 606 786	-4 314 000		
Total for Corporate Services			635 739 464	635 739 464	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	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	488 795	488 795	0		
Furniture & Equipment: Additional							1 512 686
CPX/0019528	EFF	1 EFF	776 718	833 636	56 918	Virement approved: Additional funding is required for the procurement of additional office equipment for newly appointed staff within the Property Development department. The Request for Quotation (RFQ) process will be followed.	
CPX/0019528	EFF	1 EFF: 2	16 167	16 167	0		
Furniture & Equipment: Replacement							536 616
CPX/0019535	EFF	1 EFF	492 604	69 802	-422 802	Virements approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for the replacement of office equipment and furniture has been determined due to many staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the department.	
IT Equipment: Additional							1 431 962
CPX/0017917	EFF	1 EFF	811 000	408 235	-402 765	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional printers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0017917	EFF	1 EFF: 2	0	70 000	70 000	Virement approved: Funds required to procure additional IT equipment. IT requirements have escalated due to increasing staff capacity within the department. This was not envisaged at the time when the 2023/24 budget was prepared. The items will be procured via tender 255G/2021/22. The operating impact will be absorbed by the department.	
IT Equipment: Replacement							2 153 354
CPX/0019418	EFF	1 EFF	193 500	962 149	768 649	Virements approved: Additional funding is required for the replacement of obsolete laptops and printers. This was not sufficiently budgeted for at the time the original budget for 2023/24 was prepared. Tender 255G/2021/22 will be utilised.	
CPX/0019418	REVENUE	2 Revenue: Insurance	11 205	11 205	0		
Total for Management: Economic Growth			2 789 989	2 859 989	70 000		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							30 956 250
CPX/0033396	EFF	1 EFF: 2	5 781 250	6 281 250	500 000	Virement approved: Additional funds are required to cover the shortfall resulting from the quotations received for hardsurfacing and demarcation of informal trading bays being higher than anticipated. Tender 182Q/2020/21 is being utilised.	
Constr: Trading Infrastruct, KuilsRiver							6 938 750
CPX.0033631-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Constr: Trading Infrastruct, Strand							6 806 250
CPX.0033634-F1	EFF	1 EFF: 2	1 750 000	1 750 000	0		
Constr:Thembokwezi Market, Khayelitsha							8 200 000
CPX.0033635-F1	EFF	1 EFF: 2	2 000 000	2 200 000	200 000	Virement approved: Additional funds are required to cover the shortfall resulting from the quotations received being higher than anticipated. Tender 182Q/2020/21 is being utilised. The total project cost will be amended during the January 2024 adjustments budget.	
Constr: Somerset West Market							7 800 000
CPX.0033637-F1	EFF	1 EFF: 2	1 000 000	800 000	-200 000	Virement approved: The quotations received for the scope of work for Somerset West stages 3 and 4 came in lower than anticipated, which will result in savings. Therefore, funds are available to be reprioritised to CPX.0033635-F1: Constr: Thembokwezi Market, Khayelitsha. The total project cost will be amended during the January 2024 adjustments budget.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	5 150 185	5 150 185	0		
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		
Constr: Trading Infrastr, Nolungile PTI							6 000 000
CPX.0033704-F1	EFF	1 EFF: 2	1 500 000	1 000 000	-500 000	Virement approved: An underspend has been identified due to the project facing significant delays because of a dispute resolution process involving internal and external stakeholders. The total project cost will not be impacted as the funds will be returned in the 2024/25 financial year during the January 2024 adjustments budget.	
Total for Enterprise & Investment			57 896 055	57 896 055	0		
Strategic Assets							
Athlone Stadium Upgrade							1 200 000
CPX/0000317	EFF	1 EFF: 2	1 200 000	2 381 469	1 181 469	Virement approved: Quotations received for the installation of balustrades at Athlone stadium exceeds the approved budget. Therefore, additional funding is required to make provision for the shortfall. Tender 144Q/2020/21 is being utilised.	
City Hall Upgrade							13 950 000
CPX/0001281	EFF	1 EFF: 2	3 750 000	2 498 531	-1 251 469	Virements approved: All orders placed for the supply and installation of CCTV security systems at City Hall. Savings will be realised as a result of quotations being lower than initially anticipated. Savings to be allocated to CPX.0019421-F1 - Computers: Additional FY24 and CPX.0033762-F1 - Install: Balustrades, Athlone Stadium.	
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	32 130 000	-70 000		
Total for Economic Growth			92 886 044	92 886 044	0		
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	14 782 343	14 782 343	0		
CPX/0000479	CGD	4 NT USDG	65 000 000	65 000 000	0		
Bellville WWTW							852 592 128
CPX/0000512	EFF	1 EFF	32 115 931	32 115 931	0		
CPX/0000512	EFF	1 EFF: 2	10 818 663	10 818 663	0		
CPX/0000512	CGD	4 NT USDG	22 000 000	22 000 000	0		
Borchards Quarry WWTW							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		
CPX/0000524	EFF	1 EFF: 2	219 928	219 928	0		
Bulk Water Infrastructure Replacement							299 610 854
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0		
CPX/0000491	EFF	1 EFF: 2	425 102	425 102	0		
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	1 235 135	1 235 135	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Development of Additional Infrastructure							145 041 588
CPX/0000500	EFF	1 EFF	15 000 000	15 000 000	0		
CPX/0000500	EFF	1 EFF: 2	41 588	41 588	0		
Fisantekraal WWTW							305 584 429
CPX.0009633-F1	EFF	1 EFF	3 000 000	3 000 000	0		
CPX.0009633-F4	CGD	4 NT EE & DSM	2 000 000	2 000 000	0		
Sir Lowry's Pass River Upgrade							348 610 835
CPX.0012948-F2	EFF	1 EFF	76 929 119	76 929 119	0		
Flood Alleviation - Lourens River							73 990 206
CPX.0013019-F1	EFF	1 EFF	7 498 204	7 498 204	0		
CPX.0013019-F5	CRR	3 CRR: CGD Rollovers	5 440 588	5 440 588	0		
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		
CPX/0000527	CRR	3 CRR: Sanitation	515 086	515 086	0		
Upgrade of Manenberg Canal							23 620 727
CPX.0016623-F2	CRR	3 CRR: CGD Rollovers	200 339	200 339	0		
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	9 931 366	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Vygekraal River banks - Phase II							21 770 508
CPX.0016671-F2	CRR	3 CRR: CGD Rollovers	76 208	76 208	0		
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		
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							5 079 824
CPX.0017549-F1	EFF	1 EFF	7 550 282	2 950 282	-4 600 000	Virement approved: The project is currently in process of completing the detailed design, with the professional services provider currently executing this works under contract no 194C/2020/21. The proposed designs encroach onto private property based on property analysis report, thus servitudes will have to be registered. This will delay the project by 12 to 18-months. This has now resulted in funding being available to be reprioritised projects within the directorate. The total project cost will not change as the funds will be returned in the future years via reprioritisation within the directorate. The project will not be prejudiced as it will be completed as per revised timelines.	
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	6 295 745	6 295 745	0		
CPX.0011032-F8	CRR	3 CRR: CGD Rollovers	1 977 211	1 977 211	0		
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	149 772 774	149 772 774	0		
Zandvliet/Faure Plant Re-use (70ML)							3 067 108 885
CPX.0014007-F1	EFF	1 EFF	11 200 000	11 200 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	337 176	337 176	0		
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							126 952 294
CPX.0029948-F1	EFF	1 EFF	41 500 000	36 550 000	-4 950 000	Virement approved: During the 2022/23 financial year, the Directorate was not confident that the litigation process on drilling contract 19Q/2019/20 would be resolved, which consequently placed a hold on the drilling contract 285Q/2021/22. Even though the hold on the drilling contract has since been lifted allowing for the core drilling to re-commence. The delay has however resulted in budget provision being available for reallocation to TMG: Groenlandberg. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0029948 (Table Mountain Group Aquifer: Steenbras) by means of reprioritisation at the next available opportunity in the 2023/24 financial year.	
CPX.0029948-F2	EFF	1 EFF: 2	7 000 825	7 000 825	0		
Table Mountain Group Aquifer:Groenlandbe							691 737 467
CPX.0030010-F1	EFF	1 EFF	0	4 950 000	4 950 000	Virement approved: Additional funds are required as the project can be fast-tracked by bringing forward work planned in the future financial years. A virement was actioned in late June 2023 for the commencement of the work. A second virement is required to complete the drilling. The contractors on tender 285Q/2019/20 have confirmed that there is sufficient capacity to implement the works during the 2023/24 financial year. The total project cost will not be impacted by this change, as the budget provision for CPX.0030010 (Table Mountain Group Aquifer: Groenlandberg) will reduced in the future financial years.	
CPX.0030010-F2	EFF	1 EFF: 2	600 000	600 000	0		
New Water Plan							40 252 161
CPX/0010517	EFF	1 EFF	19 500 000	19 500 000	0		
CPX/0010517	EFF	1 EFF: 2	2 160 185	2 160 185	0		
Philadelphia WWTW: Upgrade Pond							800 000
CPX.0031397-F1	EFF	1 EFF	800 000	800 000	0		
Plant & Equipment Additional							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	4 568 775	4 568 775	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							4 610 000
CPX/0013016	EFF	1 EFF	10 000	4 610 000	4 600 000	Virement approved: The item is for the Rehabilitation and improvement of existing stormwater infrastructure citywide for the Catchment, Stormwater and River Management (CSRM) Branch. Site investigations/conditional assessments carried out during June and July 2023 identified the need to undertake the following rehabilitation/improvement projects in the 2023/24 financial year due to the deteriorating conditions of the canals and the critical need for the diversion of low-flow stormwater run-off at Erica Road. The contractors on tender 340Q/2020/21 have confirmed that there is sufficient capacity to implement the works during the 2023/24 financial year.	
Upgrade of Zandvlei Canal							17 065 374
CPX.0017550-F1	EFF	1 EFF	387 273	387 273	0		
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	631 741	631 741	0		
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		
Wildevoevlei 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	38 435 237	38 435 237	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Bulk Services			2 835 973 562	2 835 973 562	0		
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		
Depot Upgrading Programme							77 570 438
CPX/0021344	EFF	1 EFF	17 000 000	13 000 000	-4 000 000	Virement approved: Customer Services has been requested to vacate the Wynberg site that they currently occupy. As a result the funding has been reprioritised to upgrade a new property that they have been able to reserve for themselves in Bellville.	
CPX/0021344	EFF	1 EFF: 2	2 176 440	2 176 440	0		
Depot Realignment: Schaapkraal							153 956 096
CPX.0022981-F1	EFF	1 EFF	1 503 000	1 503 000	0		
CPX.0022981-F2	EFF	1 EFF: 2	85 707	85 707	0		
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		
CPX/0000542	EFF	1 EFF: 2	189 532	189 532	0		
Furniture & Equipment: Replacement							12 541
CPX/0033480	EFF	1 EFF: 2	12 541	12 541	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Laboratory Equipment: Additional							9 846 228
CPX/0000654	EFF	1 EFF	1 184 713	1 184 713	0		
CPX/0000654	EFF	1 EFF: 2	126 800	126 800	0		
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		
Specialised Equipment: Additional							9 594 859
CPX/0000689	EFF	1 EFF	2 897 000	2 897 000	0		
CPX/0000689	EFF	1 EFF: 2	197 859	197 859	0		
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use: Zandvliet Link							51 042 312
CPX.0029600-F1	EFF	1 EFF	18 300 000	13 000 000	-5 300 000	Virement approved: The project was reassessed during May 2023 and savings will be realised on the project as the works will be completed earlier than anticipated. The funds are available to be utilised on another priority project. The total project cost will be aligned at the next available opportunity in the 2023/24 financial year during the January 2024 Adjustment budget process.	
CPX.0029600-F2	EFF	1 EFF: 2	3 068 805	3 068 805	0		
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	175 976	175 976	0		
Treated Effluent Re-Use							283 317 115
CPX/0029579	EFF	1 EFF	14 400 000	14 750 000	350 000	Virement approved: Additional funds are required as the project cost was underestimated when the project was planned and budgeted for in the 2023/24 financial year. The scope of the project did not changed. Tender 302C/2019/20 will be utilised to implement the project. The total project cost will be amended in the January 2024 Adjustment Budget.	
CPX/0029579	EFF	1 EFF: 2	625 079	625 079	0		
Treated Effluent Re-use:Refurbishment							7 450 000
CPX/0029577	EFF	1 EFF	500 000	5 450 000	4 950 000	Virement approved: Updated assessments were conducted that identified refurbishment works and short connections to new customers that need to be addressed. The requirement for the refurbishment works and new connections exceeds the current provision of R 500 000 and therefore additional funds are required in order to complete the identified works. Tender 301Q/2019/20 will be utilised to implement the works.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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			273 077 018	269 077 018	-4 000 000		
Commercial Services							
AMI rollout programme							4 108 982 936
CPX.0019987-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Commercial Services Facility Upgrades							81 160 268
CPX/0036344	EFF	1 EFF	0	4 000 000	4 000 000	Virement approved: Customer Services have secured a permanent depot site for Meter Management Region 1 from Property Management Department. The property needs to be renovated before it can be deemed suitable for office work purposes. Tender 144Q/2020/21 will be utilised for the upgrades.	
Meter Replacement Programme							112 500 000
CPX/0000682	EFF	1 EFF	73 000 000	73 000 000	0		
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	128 500 000	4 000 000		
Distribution Services							
Acquisition & Registration & Servitude							912 000
CPX/0021347	EFF	1 EFF	150 000	612 000	462 000	Virement approved: Additional funds are required to fund the shortfall to acquire two properties in Eerste Rivier.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	3 527 207	3 527 207	0		
CPX/0006478	CRR	3 BICL Sewer:Tyg N	6 000 000	6 000 000	0		
CPX/0006478	CGD	4 NT USDG	43 669 524	43 669 524	0		
Cape Flats Rehabilitation							722 661 043
CPX/0000532	EFF	1 EFF	126 353 944	126 353 944	0		
CPX/0000532	EFF	1 EFF: 2	16 510 772	16 510 772	0		
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0		
CPX/0000532	CGD	4 NT USDG	9 946 056	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	1 495 417	1 495 417	0		
Depot Upgrading Programme							37 700 000
CPX/0035588	EFF	1 EFF	6 700 000	6 700 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	845 474	845 474	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	31 100 866	31 100 866	0		
Replace & Upgrade Sewer Network							897 598 805
CPX/0003838	EFF	1 EFF	280 378 805	280 378 805	0		
CPX/0003838	EFF	1 EFF: 2	19 754 144	19 754 144	0		
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		
CPX/0003861	EFF	1 EFF: 2	7 104 588	7 104 588	0		
CPX/0003861	CRR	3 Bulk Water Reserve	365 879	365 879	0		
CPX/0003861	CRR	3 CRR: CGD Rollovers	1 061 273	1 061 273	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
Bellville North Pump Station - Fencing							130 000
CPX.0035475-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Water Projects as per Master Plan							9 538 000
CPX/0000673	EFF	1 EFF	1 000 000	538 000	-462 000	Virement approved: A bulk provision was created for new developments which might require a master plan item implementation to connect to the existing network. However, the expenditure is demand driven and no applications for Water Master Planning items were received to date during the current financial year.	
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			1 254 786 912	1 254 786 912	0		
Total for Water & Sanitation			4 488 337 492	4 488 337 492	0		

Community Services & Health

Support Services: CS & H

CSH Contingency Provision - Insurance							3 986 294
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 986 294	-13 706	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Equipment Replacement							100 000
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							129 836 887
CPX.0013591-F2	EFF	1 EFF: 2	22 506 582	27 506 582	5 000 000	Virement approved: The IT Modernisation Project requires additional funds to cover the cost of contractors currently assigned to the project as well to procure additional IT equipment (mobile devices) for staff to transact on the newly developed Environmental Health Systems. This was not envisioned at the time of preparing the 2023/24 budget as the provisional quote received from IS&T Department was way less than actual quote based on tender rates. Tender 255G/2021/22 and 056S/2021/22 will be utilised. The total project cost will be amended at the next available opportunity in 2023/24 financial year.	
Total for Support Services: CS & H			24 606 582	29 592 876	4 986 294		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Recreation & Parks							
Athlone CC - Recreation Equipment							50 000
CPX.0030130-F1	CRR	3 CRR:WardAllocation	4 720	4 720	0		
Avonwood SG - Precast Concrete Wall							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		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	1 327 487	1 327 487	0		
Blue Downs Sports Complex Upgrade							1 500 000
CPX.0029728-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Bonteheuwel CC - Kitchen Equipment							40 000
CPX.0031163-F1	CRR	3 CRR:WardAllocation	28 710	28 710	0		
Bonteheuwel CC - Recreation Equipment							80 000
CPX.0031154-F1	CRR	3 CRR:WardAllocation	6 903	6 903	0		
Bonteheuwel Com Centre - Kitchen Equipm							40 000
CPX.0031156-F1	CRR	3 CRR:WardAllocation	6 047	6 047	0		
Cemetery Upgrades							90 080 000
CPX/0016691	EFF	1 EFF	5 080 000	5 080 000	0		
CPX/0016691	CRR	3 CRR: CGD Rollovers	3 852 290	3 852 290	0		
CPX/0016691	CGD	4 NT USDG	8 000 000	2 700 000	-5 300 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Delft Central Sport field - Fencing							1 000 090
CPX.0024247-F1	EFF	1 EFF: 2	846 762	846 762	0		
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							34 780 060
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	633 819	633 819	0		
CPX.0022558-F1	CGD	4 NT USDG	6 000 000	3 000 000	-3 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
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	483 755	483 755	0		
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 Approved Budget (Aug)	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		
CPX/0001049	EFF	1 EFF: 2	40 341	40 341	0		
Facility Furniture & Equipment: Replacem							5 000 000
CPX/0033390	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Facility upgrades: SASREA							7 717 849
CPX/0015640	EFF	1 EFF: 2	3 000 000	3 000 000	0		
CPX/0015640	CRR	3 CRR: CGD Rollovers	717 849	717 849	0		
False Bay Coastal Conservancies Upgrade							37 954 186
CPX.0034144-F1	EFF	1 EFF: 2	2 100 000	100 000	-2 000 000	Virement approved: Currently, professional services team is being appointed to undertake topographical and architectural surveys work at Kogel Bay, which has been determined to be operating in nature. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The total project cost will be amended during the January 2024 adjustments budget.	
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							100 905
CPX.0034965-F2	EFF	1 EFF	0	905	905	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Koi Park - Fencing							25 000
CPX.0035042-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Moredou Park - Fencing							52 500
CPX.0035052-F1	CRR	3 CRR:WardAllocation	52 500	52 500	0		
Arden Park - Fencing Phase 1							805 226
CPX.0035074-F2	EFF	1 EFF	0	590 226	590 226	Virements approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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							793 040
CPX.0035258-F2	EFF	1 EFF	0	293 040	293 040	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0035258-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
Lwandle Sportsfield - Fencing							509 830
CPX.0035378-F2	EFF	1 EFF	0	304 830	304 830	Virement approved: Additional funding is required on to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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							7 952 128
CPX/0001047	EFF	1 EFF	3 000 000	1 952 128	-1 047 872	Virements approved: The department's Fencing and Gates Upgrade FY24 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs, which have been identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2024/25 financial year. Therefore, funding is available to be reprioritised to other priority projects within the department.	
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	155 264	155 264	0		
Hanover Park Pool - Rim Flow Replacement							600 000
CPX.0029766-F1	EFF	1 EFF: 2	600 000	600 000	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Integrated Recreation & Parks Facilities							110 093 440
CPX/0011448	EFF	1 EFF	15 000 000	13 757 800	-1 242 200	Virement approved: An underspend in the 2023/24 financial year has been identified due to the quotations received for works to be completed in Marico Park, coming in lower than anticipated. Therefore, funds are available to be reprioritised to CPX.0011615-F3: Pelican Park Integrated Rec Facility.	
CPX/0011448	EFF	1 EFF: 2	13 042 396	10 042 396	-3 000 000	Virement approved: This virement seeks to return a portion of the funds, which were reprioritised to CPX.0017843-F3: Comm Serv & Health: Facility Upgr FY22 via CRQ005686. Funds could not be returned during 2022/23 financial year for implementation due to professional services term tender 266C/2021/22, which only became available in May 2023, which was later than anticipated. Furthermore, in the 2022/23 financial year the precast wall and fencing were completed, however the synthetic pitch could not be completed in the 2022/23 financial year due to tender 245Q/2021/22, which became available in May 2023 due to a litigation process. This resulted in a delay of the project implementation, which has now been resolved. Therefore, funds are required in the 2023/24 financial year to continue with the project. The total project cost will be amended during the January 2024 adjustments budget. Subsequent virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. These funds are being transferred to CPX.0011614-F3: Blue Ridge Integrated Rec Facility.	
CPX/0011448	CRR	3 CRR: CGD Rollovers	591 689	591 689	0		
CPX/0011448	CGD	4 NT USDG	10 300 000	9 800 000	-500 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Khaya Integrated Recreation Facility							20 857 646
CPX.0011612-F4	CGD	4 NT USDG	7 500 000	8 500 000	1 000 000	Virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. The implementation for Khaya Integrated Recreation Facility (IRF) is progressing ahead of schedule. The funds are required to supplement the budget for the construction of a synthetic pitch. The total project cost will be amended during the January 2024 adjustments budget.	
Mfuleni Integrated Recreation Facility							14 877 260
CPX.0011613-F2	CRR	3 CRR: CGD Rollovers	483 714	483 714	0		
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Blue Ridge Integrated Rec Facility							16 449 048
CPX.0011614-F3	EFF	1 EFF: 2	0	5 000 000	5 000 000	Virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. The implementation for Blue Ridge Integrated Recreation Facility (IRF) is implementation ready. The funds are required to supplement the budget for design and implementation of a new irrigation system that would service the north western sports fields, the reinstatement of the borehole on site, and connection to the available effluent line to the south. Re-grassing of the north western sports fields, as well as the appointment of professional services provider to complete designs and construction of clubhouse and other elements, such as fencing, turfing, walkways, floodlights. The total project cost will be amended during the January 2024 adjustments budget. Tenders 266C/2021/22; 245Q/2021/22; and 242Q/2021/22 will be utilised.	
CPX.0011614-F2	CRR	3 CRR: CGD Rollovers	61 779	61 779	0		
Pelican Park Integrated Rec Facility							7 365 939
CPX.0011615-F3	EFF	1 EFF	0	1 242 200	1 242 200	Virement approved: Additional funding is required due to the quotation received to complete multi-purpose court, timber play and concrete benches, fencing and irrigation coming in higher than anticipated. Tenders 321Q/2018/19, 312Q/2021/22 and 187G/2019/20 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0011615-F2	CRR	3 CRR: CGD Rollovers	2 676 994	2 676 994	0		
Blue Downs Integrated Rec Facility							7 737 639
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	3 737 639	-262 361	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Bellville Integrated Rec Facility							24 060 560
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	260 850	260 850	0		
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 500 000	0		
Philippi Integrated Precinct: Develop							0
CPX.0030962-F1	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Belhar Integrated Precinct: Develop							0
CPX.0030963-F1	CGD	4 NT USDG	3 000 000	0	-3 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Irrigation: General Upgrade							8 000 000
CPX/0001242	EFF	1 EFF	1 000 000	2 000 000	1 000 000	Virement approved: Additional funds are required to supplement the shortfall for the installation of the irrigation systems for the baseball and soccer fields at PP Smit sport facility as the quotation came in higher than anticipated. Tender 227Q/2021/22 will be utilised.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							1 404 209
CPX/0015205	EFF	1 EFF: 2	2 091 611	1 391 611	-700 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement of IT Equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0015205	REVENUE	2 Revenue: Insurance	12 598	12 598	0		
IT Infrastructure & Equipment: Add							9 355 038
CPX/0001244	EFF	1 EFF	1 545 000	2 345 000	800 000	Virement approved: Additional funds are required to procure IT infrastructure such as network connectivity in order to proceed with operational requirements at Bloemhof Street. This requirement was not known at the time when the 2023/24 draft budget was prepared as the accommodation was only resolved recently. Tender 317S/2019/20 will be utilised.	
CPX/0001244	EFF	1 EFF: 2	310 038	1 510 038	1 200 000	Virement approved: A need has been identified for the procurement of asset scanners to assist with asset verification process of the department. This requirement was not anticipated at the time the 2023/24 financial year budget was prepared. Additional funds are required for the procurement additional asset scanners, laptops for newly appointed staff and printers for sections for newly allocated office spaces. Tender 255G/2021/22, DP7417R and 236G/2020/21 will be utilised.	
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		
CPX.0003490-F3	EFF	1 EFF: 2	12 193 261	12 193 261	0		
Mnandi Beach Upgrade							10 000 000
CPX.0034140-F1	EFF	1 EFF: 2	1 025 000	1 025 000	0		
Netball World Cup							2 000 000
CPX/0016694	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0016694	EFF	1 EFF: 2	171 398	171 398	0		
CPX/0016694	CRR	3 CRR: CGD Rollovers	469 174	469 174	0		
Park in Kenridge - Play Equipment							55 000
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Pedestrian Bridge across Disa River							310 000
CPX.0030750-F1	CRR	3 CRR:WardAllocation	156 700	156 700	0		
Pelican Heights Sports Grounds							1 750 000
CPX.0029830-F1	EFF	1 EFF	1 750 000	1 750 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Recreation Hubs Equipment: Additional							1 650 000
CPX/0001040	EFF	1 EFF	250 000	250 000	0	Virement approved: After finalising the directorate's requirement list, it was determined that the recreation hubs equipment requirements are more than the allocated budget. Tender 154G 2021/22 will be utilised.	
CPX/0001040	EFF	1 EFF: 2	0	650 000	650 000		
Recreation Hubs Equipment: Replacement							1 350 000
CPX/0033338	EFF	1 EFF: 2	750 000	100 000	-650 000	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for recreation hubs equipment replacement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Regional Parks Upgrades							19 000 000
CPX/0016692	CGD	4 NT USDG	5 000 000	0	-5 000 000	Virement approved: An underspend has been identified as result of lengthy stakeholder engagement with regards to the finalisation of the priority list of various parks to be upgraded. No works can commence until these discussions are concluded and an agreement has been reached by all affected parties. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Sufficient funding will be made available on this programme in the 2024/25 financial year during the January 2024 adjustments budget.	
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	192 359	192 359	0		
Sacks Circle Parks Depot - Upgrade							300 000
CPX.0024242-F1	EFF	1 EFF: 2	300 000	300 000	0		
Salberau SG - Precast Concrete Wall							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	0	-500 000	Virement approved: The implementation of the project has been put on hold as operational budget is required to manage and run the proposed facility. Therefore funding is available to be reprioritised to other priority projects within the directorate. Sufficient budget will be made available via the reprioritisation of funds within the directorate once the operational budget is sourced.	
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	5 296	5 296	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sport and Recreation Facilities Upgrade							36 282 752
CPX/0001104	EFF	1 EFF	3 000 000	3 000 000	0		
CPX/0001104	EFF	1 EFF: 2	1 436 392	1 436 392	0		
CPX/0001104	CRR	3 CRR: CGD Rollovers	490 180	490 180	0		
CPX/0001104	CGD	4 NT USDG	7 000 000	4 000 000	-3 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Strand Pool - Heat Pumps							4 150 000
CPX.0024251-F1	EFF	1 EFF: 2	4 150 000	4 150 000	0		
Strandfontein Clubhouse Development							10 000 000
CPX.0020320-F1	EFF	1 EFF: 2	10 000 000	5 000 000	-5 000 000	Virement approved: Project is delayed due to ongoing public participation engagements that are taking longer than anticipated. Therefore, portion of the budget in 2023/34 financial year is being reprioritised to other performing projects within the Directorate. This transfer is not going to prejudice the completion of the project as the funds will be made available via reprioritised exercise within the directorate. The total project cost will not be impacted by this change as the funds will be returned in the 2024/25 financial year from CPX.0016919-F1: Synthetic Pitches FY25.	
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	101 147	101 147	0		
Swimming Pool Redevelopment							32 200 000
CPX/0016693	EFF	1 EFF	15 000 000	12 200 000	-2 800 000	Virement approved: Due to delays on lengthy stakeholder engagement in finalising the priority list of various pools to be re-developed, a portion of the current budget is at risk and will not be spent in 2023/24 financial year. No works will commence until these discussions are finalised an agreement has been reached by all affected parties. Therefore, funding is available to be reprioritised to other priority projects within the Department. Sufficient funding is available in the outer years to continue with the implementation of this programme on CPX.0016907-F2 Swimming Pool Redevelopment FY25 in 2024/25 financial year.	
Swimming Pool Upgrades							41 101 860
CPX/0020267	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0020267	EFF	1 EFF: 2	24 127	24 127	0		
CPX/0020267	CRR	3 CRR: CGD Rollovers	1 077 733	1 077 733	0		
Wesfleur Stadium Athletics track							1 484 147
CPX.0011484-F2	CRR	3 CRR: CGD Rollovers	1 386 044	1 386 044	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	2 556 244	2 556 244	0		
CPX/0011422	CGD	4 NT USDG	0	4 000 000	4 000 000	Virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. Therefore, funds are required in the 2023/24 financial year to continue with the project. The total project cost will be amended during the January 2024 adjustments budget. Subsequent virement approved: This virement seeks to return a portion of funds that were reprioritised within the Directorate in 2022/23 financial year from this project due to tender 245Q/2021/22, which experienced several delays, including litigation and tender rates correction. Litigation was concluded in the first week of May 2023. The correction of tender rates served at BAC on the 29 May 2023. This did not allow enough time during the 2022/23 financial year to implement and complete this project. Therefore, funding is required in the 2023/24 financial year to continue with the implementation of the project, now that the procurement method has since been resolved. Funds are being transferred from CPX.0011602-F1: Enkanini Integrated Recreation. The total project cost will not be impacted by this movement of funds as this is meant to return the funds that were transferred in previous financial year.	
Site B Synthetic Pitch							8 686 220
CPX.0004327-F2	CRR	3 CRR: CGD Rollovers	183 273	183 273	0		
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	48 940	48 940	0		
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	1 839 563	-160 437	Virements approved: The department's Upgrade Community Parks FY24 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs, which have been identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2024/25 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	77 024	77 024	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Park - NY 10 Park							500 000
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0		
Rohm Park - Upgrade							375 000
CPX.0030179-F1	CRR	3 CRR:WardAllocation	52 868	52 868	0		
Chapman's Peak Park - Upgrade							1 000 000
CPX.0030334-F1	CRR	3 CRR:WardAllocation	543 603	543 603	0		
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Entrance - Uitzicht							110 000
CPX.0030399-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Brinton Park - Upgrade							200 000
CPX.0030404-F1	CRR	3 CRR:WardAllocation	125 406	125 406	0		
De Waal Park - Upgrade							152 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0		
Gustrouw Sports Com - Container Stand							200 000
CPX.0030717-F1	CRR	3 CRR:WardAllocation	168 431	168 431	0		
8th Avenue Park - Upgrade							322 460
CPX.0030741-F1	CRR	3 CRR:WardAllocation	322 460	322 460	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	257 000	257 000	0		
Loxton & Koeberg Roads - Landscaping							100 000
CPX.0034571-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Ascona Park - Upgrade							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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Du Noon Sportsfield - Electrical Upgrade							150 000
CPX.0034935-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Reygerdal Park - Upgrade							93 980
CPX.0034938-F2	EFF	1 EFF: 2	0	13 980	13 980	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 053G/2022/23 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0034938-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Vondel Park - Upgrade							370 000
CPX.0034943-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0		
Joostenberg Park - Upgrade							70 000
CPX.0034944-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Hillary Park - Upgrade							56 100
CPX.0034945-F1	CRR	3 CRR:WardAllocation	56 100	56 100	0		
Goeweneur Park - Upgrade							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		

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

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

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Diaz Park - Upgrade							350 000
CPX.0035096-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Hendrick Smith Park - Upgrade							75 000
CPX.0035097-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Appleblooisel Park - Upgrade							75 000
CPX.0035098-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Barbados Park - Upgrade							80 000
CPX.0035139-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
General Janse Park - Upgrade							100 444
CPX.0035140-F3	EFF	1 EFF: 2	0	25 444	25 444	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0035140-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Janse Park - Upgrade							360 000
CPX.0035142-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		
Ngenge Park - Upgrade							157 000
CPX.0035144-F2	EFF	1 EFF: 2	0	37 000	37 000	Virement approved: Additional funding is required to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 053G/2022/23 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		

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

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							221 121
CPX.0035217-F2	EFF	1 EFF	0	21 121	21 121	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0035217-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Commerce Park - Multipurpose Court							626 333
CPX.0035218-F3	EFF	1 EFF: 2	0	26 333	26 333	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		
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		

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

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smith Road Park - Upgrade							207 680
CPX.0035286-F2	EFF	1 EFF: 2	0	57 680	57 680	Virement approved: Additional funding is required on to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 53G/2022/23 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Schotsche Kloof Park - Park Lighting							80 000
CPX.0035361-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Fawley Terrace Park - Upgrade							150 000
CPX.0035362-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Uluntu Park - Upgrade							762 300
CPX.0035370-F2	EFF	1 EFF	0	362 300	362 300	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		
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							855 824
CPX.0035392-F2	EFF	1 EFF	0	405 824	405 824	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0035392-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Alabama & Koeberg Road POS - Fencing							139 626
CPX.0035394-F2	EFF	1 EFF	0	69 626	69 626	Virement approved: Additional funding is required on EFF to accommodate a shortfall as the quotation received came in higher than anticipated. Tender 321Q/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	207 614	207 614	0		
Valhalla Park - Functional Rec Area							32 715 885
C12.95078-F1	CGD	4 NT USDG	5 000 000	3 000 000	-2 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vondel Park - Multipurpose Court							124 092
CPX.0030156-F1	CRR	3 CRR:WardAllocation	30 362	30 362	0		
Vryburger Park - Multipurpose Court							75 000
CPX.0030159-F1	CRR	3 CRR:WardAllocation	63 640	63 640	0		
Vuyiseka Multi-Purpose Centre - Upgrade							7 744 297
CPX/0019276	CRR	3 CRR: CGD Rollovers	247 069	247 069	0		
Kensington Swimming Pool - Upgrade							756 686
CPX.0009820-F1	CRR	3 CRR:WardAllocation	436 746	436 746	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	179 300	179 300	0		
Bardale MPC - Kitchen Equipment							50 000
CPX.0034939-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Happy Valley Hall - Kitchen Equipment							40 000
CPX.0034951-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Philippi East Hall - Recreation Equip							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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Water Resilience Programme							16 000 000
CPX/0011319	CGD	4 NT USDG	6 000 000	0	-6 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
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			353 623 533	322 561 172	-31 062 361		
Library & Information Services							
Books, Periodicals & Subscriptions							34 723 150
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture, Tools & Equipment: Additional							1 611 782
CPX/0003834	EFF	1 EFF	272 124	272 124	0		
CPX/0003834	EFF	1 EFF: 2	3 731	3 731	0		
Furniture, Tools & Equipment: Replace							1 961 384
CPX/0001098	EFF	1 EFF	722 756	722 756	0		
CPX/0001098	EFF	1 EFF: 2	4 999	4 999	0		
CPX/0001098	REVENUE	2 Revenue: Insurance	7 669	7 669	0		
IT Equipment: Additional							20 342 938
CPX/0005993	EFF	1 EFF	4 857 295	4 107 720	-749 575	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional IT Infrastructure has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0005993	EFF	1 EFF: 2	359 552	317 762	-41 790	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for Computers: Additional has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
CPX/0005993	CGD	4 PT Library: Metro	993 112	993 112	0		
IT Equipment: Replacement							16 975 055
CPX/0003816	EFF	1 EFF	0	749 575	749 575	Virement approved: Additional funds are required for the shortfall as a result of the recent price increases on tender 255G/2021/22 for these items. Tender 255G/2021/22 will be utilised.	
CPX/0003816	EFF	1 EFF: 2	2 462 566	2 504 356	41 790	Virement approved: Additional funds are required to cover the shortfall as a result of the recent price increases on tender 236G/2020/21 for these items. Tender 236G/2020/21 will be utilised.	
CPX/0003816	REVENUE	2 Revenue: Insurance	160 580	160 580	0		
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	300 000	300 000	0		
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	15 870	15 870	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hout Bay Library - Books & Materials							25 000
CPX.0034920-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hangberg Library - Books & Materials							25 000
CPX.0034921-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Fisantekraal Library - Books							10 000
CPX.0034922-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Du Noon Library - Books & Materials							60 000
CPX.0034923-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Langa Library - Books & Materials							54 700
CPX.0034924-F1	CRR	3 CRR:WardAllocation	54 700	54 700	0		
Kraaifontein Library - Books & Materials							20 000
CPX.0034925-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Town Centre Library - Books & Materials							50 000
CPX.0034926-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lentegeur Library - Books & Materials							20 000
CPX.0034927-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Westridge Library - Books & Materials							35 000
CPX.0034928-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Ottery Library - Books & Materials							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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Wynberg Library - Books & Materials							53 000
CPX.0034970-F1	CRR	3 CRR:WardAllocation	53 000	53 000	0		
Southfield Library - Books & Materials							22 750
CPX.0034971-F1	CRR	3 CRR:WardAllocation	22 750	22 750	0		
Tokai Library - Books & Materials							50 000
CPX.0034972-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Plumstead Library - Books & Materials							75 000
CPX.0034973-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Meadowridge Library - Books & Materials							60 000
CPX.0034974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Town Centre Library - Furniture							50 000
CPX.0034980-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Langa Lib Children's section - Furniture							15 000
CPX.0034981-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Langa Library - Furniture							23 900
CPX.0034982-F1	CRR	3 CRR:WardAllocation	23 900	23 900	0		
Wynberg Library - Audio Visual Equipment							25 000
CPX.0034983-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Macassar Library - IT Equipment							60 000
CPX.0034984-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Somerset West Lib - Books & Materials							30 000
CPX.0035304-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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			39 981 186	39 981 186	0		
City Health							
Air Pollution Control Equipment: Add							910 000
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	0		
Air Pollution Control Equipment: Replace							1 713 000
CPX/0028971	EFF	1 EFF: 2	943 000	943 000	0		
Furniture & Equipment: Additional							700 000
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment: Replacement							1 910 000
CPX/0022004	EFF	1 EFF: 2	110 000	110 000	0		
Ikhwezi Clinic Equipment Replacement							186 401
CPX/0030016	REVENUE	2 Revenue: Insurance	186 401	186 401	0		
IT Equipment: Additional							4 709 563
CPX/0013300	EFF	1 EFF: 2	2 009 563	2 009 563	0		
IT Equipment: Replacement							9 432 435
CPX/0012676	EFF	1 EFF: 2	2 247 414	2 247 414	0		
CPX/0012676	REVENUE	2 Revenue: Insurance	85 021	85 021	0		
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	18 998	18 998	0		
CPX/0006962	CRR	3 CRR: CGD Rollovers	1 245 954	1 245 954	0		
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	31 059	31 059	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	1 337 900	1 337 900	0		
Tafelsig Clinic - Ext and Upgrade							13 945 622
C12.13121-F3	EFF	1 EFF: 2	6 500 636	6 500 636	0		
Upgrade of Security at Health Facilities							6 945 036
CPX/0028972	EFF	1 EFF: 2	3 645 036	3 645 036	0		
Total for City Health			31 740 982	31 740 982	0		
Social Development & ECD							
Develop New Homeless Accommodation							24 250 000
CPX/0020316	EFF	1 EFF: 2	8 250 000	8 120 001	-129 999	Virement approved: The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. These funds are being transferred to CPX.0020245-F1: Kensington Homeless Accommodation. This project is implementation ready. The total project cost will be amended during the January 2024 adjustments budget.	
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	8 523 889	8 653 888	129 999	Virement approved: Additional funding is required due to the quotation received for professional services team coming higher than anticipated. The budget was incorrectly provided and budgeted on a "bulk provision" instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. Funds are being transferred from CPX.0034058-F1: Street People Facility Development FY24. Tender 266C/2021/22 will be utilised.	
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							333 706
CPX/0022047	EFF	1 EFF	64 870	64 870	0	Virement approved: Insurance claim no: 7162569, journal number: 200001581, amount R13706 has been credited to profit centre P18050017 for the replacement of stolen PC, Monitor and accessories. The replacement items will be procured via tender 255G/2021/22.	
CPX/0022047	EFF	1 EFF: 2	75 130	75 130	0		
CPX/0022047	REVENUE	2 Revenue: Insurance	0	13 706	13 706		
SD&ECD Facilities Upgrade							3 000 000
CPX/0021984	EFF	1 EFF	1 000 000	1 000 000	0		
Total for Social Development & ECD			19 473 889	19 487 595	13 706		
Planning & Development & PMO							
Community Services & Health:Facility Upg							24 965 820
CPX/0016056	EFF	1 EFF: 2	1 844 875	1 844 875	0	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
CPX/0016056	CRR	3 CRR: CGD Rollovers	2 268 211	2 268 211	0		
CPX/0016056	CGD	4 NT USDG	13 775 000	9 775 000	-4 000 000		
Total for Planning & Development & PMO			17 888 086	13 888 086	-4 000 000		
Total for Community Services & Health			487 314 258	457 251 897	-30 062 361		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IRT: Control Centre							205 131 497
CPX.0008858-F1	CGD	4 NT PTNG	12 500 000	17 000 000	4 500 000	Virement approved: The budget on CPX.0008858-F1: IRT: Control Centre funds the ongoing implementation of the Advanced Public Transport Management System (APTMS). The current CCTV solution implemented for capturing video footage on-board of the MyCiTi buses utilises Network Video Recording (NVR) equipment. The current MDR5 (NVR) devices are at end of life and thus no longer supported by the OEM (Original Equipment Manufacturer). The current MDR5 devices are therefore being replaced with a Hikvision CCTV solution to comply with the contractual and operational requirements. The Hikvision CCTV system has been installed in 120 buses already. The initial plan was to continue to maintain the remaining MDR5 devices for as long as possible, but due to the high failure rate where CCTV footage was not available on the buses, it is now necessary to replace these devices with the new Hikvision devices sooner rather than later. The additional funding is therefore required for the replacement of the Network Video Recorders (NVRs) in the MyCiTi buses. The total project cost will be adjusted during the January 2024 adjustments budget. Tender 155S/2020/21 will be utilised.	
IRT: Fare Collection							97 628 703
CPX.0008849-F1	CGD	4 NT PTNG	14 360 000	9 860 000	-4 500 000	Virement approved: The budget on CPX.0008849-F1: IRT: Fare Collection provides for the supply and distribution of fare cards, the replacement of end of life equipment as well as the development of new software to analyse fare collection data. The decision has now however been to implement a new Account Based Ticketing fare collection system in the next tender. Any enhancements to the current system at this stage therefore could result in abortive work and any such enhancements have therefore been placed on the full budget allocation is not required in the 2023/24 financial year. A portion (R4 500 000) of the allocated budget is therefore available for transfer from CPX.0008849-F1: IRT: Fare Collection to CPX.0008858-F1: IRT: Control Centre where additional funding is required in the current financial year to replace unsupported and end-of-life equipment. The total project cost will be adjusted during the January 2024 adjustments budget.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Facilities Upgrades							70 069 956
CPX/0000264	CRR	3 CRR: CGD Rollovers	969 956	969 956	0	Virement approved: The budget on CPX.0018297-F2: Transport Facilities Upgrades FY24 provides for the upgrades of various public transport facilities in the 2023/24 financial year to ensure the safe and efficient functioning of these facilities. In view of the ongoing loadshedding that is being experienced country wide, energy resilience at MyCiti bus stations has been identified as an IDP Service Excellence initiative, and budget was allocated in the 2022/23 financial year to commence with the provision of alternative energy supplies at MyCiti trunk stations. However, only 22 bus stations were upgraded in that financial year. There remains an urgent need for funding to provide alternative energy to ensure the ongoing functioning of the MyCiti trunk stations which are currently left without power during loadshedding. The ticketing system, turnstiles and station doors require power in order to function. Currently there are still stations where these systems are manually overridden during loadshedding which impacts on the efficiency of the public transport service being provided. There is furthermore an ongoing safety risk to the travelling public if station doors are left open, as well as there being an increased risk of fare evasion if the access control is manually operated. It is therefore proposed to transfer a portion (R49 100 000) of the PTNG funding that has been made available on CPX.0015993-F1: IRT Ph2A:W4-Roadway-Govan Mbeki to CPX.0018297-F2: Transport Facilities Upgrades FY24 where this funding will be used to install energy backup systems at the remaining MyCiti stations. This work will be implemented in the current (2023/24) financial year via an existing term tender 40S/2021/22.	
CPX/0000264	CGD	4 NT PTNG	5 000 000	54 100 000	49 100 000		
Total for Public Transport			88 380 545	137 480 545	49 100 000		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							103 164 748
CPX/0004041	EFF	1 EFF	52 365 960	52 365 960	0		
Cycle Lane Installation - Campground Rd							100 000
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Elsieskraal Stormwater Rehabilitation							9 306 322
CPX.0031135-F4	EFF	1 EFF: 2	26 529	26 529	0		
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	1 961 270	0		
CPX.0031135-F2	CRR	3 BICL SWater: Parow	2 083 197	2 083 197	0		
Embayment Construction - Cradock Road							300 000
CPX.0034994-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Embayment Construction - Sullivan Street							95 000
CPX.0034996-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Erin Road Subway - Paving							185 000
CPX.0034978-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
Footpath Construction - Edgemoad							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	54 640	54 640	0		
Furniture, Fittings, Tools & Equip: Repl							573 563
CPX/0021355	EFF	1 EFF	500 000	500 000	0		
CPX/0021355	EFF	1 EFF: 2	73 563	73 563	0		
General Stormwater projects							17 873 108
CPX/0013089	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0013089	EFF	1 EFF: 2	701 108	701 108	0		
Greenpoint Precinct Road Upgrades							38 705 074
CPX.0023251-F1	EFF	1 EFF: 2	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Guard Rails & Fencing							8 961 359
CPX/0015495	EFF	1 EFF	2 500 000	2 500 000	0		
CPX/0015495	EFF	1 EFF: 2	611 359	611 359	0		
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	562 258	562 258	0		
Langa Road Reserve Reconfiguration Ph2							500 000
CPX.0034990-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Reconstruction of Tafelberg Road, CT							56 919 727
CPX.0015218-F2	EFF	1 EFF	48 000 000	45 199 194	-2 800 806	Virement approved: The budget provides for the construction of the Tafelberg Road project which was due to commence early in 2003/24. An appeal on the award of the contract has however delayed the commencement of the project by approximately about 2 months resulting in an under expenditure on this project. It is proposed to transfer part of this underspend (R1 550 806) to CPX.0021211-F1 (Transport Syst Man Projects: Install FY24) and a further portion (R1 250 000) to CPX.0021217-F1 (Traffic Calming South FY24) where this additional funding will be spent in the current financial year. This funding will be returned to the Tafelberg Road project in the 2024/25 financial year via a reprioritisation of the Metro Roads Reconstruction programme.	
CPX.0015218-F1	EFF	1 EFF: 2	110 038	110 038	0		
Reconstruction of Delft Main Road							66 764 076
CPX.0018115-F2	EFF	1 EFF	52 420 000	51 320 000	-1 100 000	Virement approved: The budget on CPX.0018115-F2: Reconstruction of Delft Main Road provides for the reconstruction of Delft Main Road, a section of which was already under construction via term tender and the remainder of which was in terms of a new contract awarded by the BAC. Due to the security risks in Delft given rise to by the activities of the so called construction mafia the term tender contractor vacated the site indicating they were no longer prepared to work in Delft and furthermore the newly appointed contractor declined to sign the memorandum of agreement indicating that none of their staff were prepared to work in Delft and that they would therefore unable to proceed with the contract. There is at present a process underway to appoint an alternative contractor but the delay has resulted in a significant value at risk on the Delft Main Road project budget. It is therefore proposed to make use of some of the available funding by transferring a portion (R1 100 000) of the available budget to CPX.0021020-F1: Traffic Signal & Syst Upgr: Equip FY24 where additional funding is required for equipment to ensure that traffic signals remain operational in light of updated technology being implemented by the cellular network service provider. This funding will be returned to the Delft Main Road project in the outer financial years via a reprioritisation of the Metro Roads: Reconstruction programme, once the tender is active and safety issues are resolved.	
CPX.0018115-F1	EFF	1 EFF: 2	12 736 216	12 736 216	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rd Rehab:Broadlands							78 698 392
CPX.0018273-F2	EFF	1 EFF	500 000	500 000	0		
CPX.0018273-F1	EFF	1 EFF: 2	349 995	349 995	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							106 623 001
CPX.0018274-F2	EFF	1 EFF	16 300 000	16 300 000	0		
CPX.0018274-F1	EFF	1 EFF: 2	90 868	90 868	0		
Rehab:Jakes Gerwel:Witvrdn 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		
CPX/0030922	EFF	1 EFF: 2	177 386	177 386	0		
Plant, Tools & Equipment: Additional							16 092 479
CPX/0000061	EFF	1 EFF	590 000	590 000	0		
CPX/0000061	EFF	1 EFF: 2	1 498 870	1 498 870	0		
CPX/0000061	CRR	3 Assets Sale	1 473 609	1 473 609	0		
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		
CPX/0013096	EFF	1 EFF: 2	1 133 460	1 133 460	0		
Road Signage - Ward 84							50 000
CPX.0035335-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Road Structures: Construction							36 682 032
CPX/0000606	EFF	1 EFF	21 461 462	21 461 462	0		
CPX/0000606	EFF	1 EFF: 2	5 064 247	5 064 247	0		
Road Upgr:CTICC FW De Klerk Blvd							7 117 918
CPX.0017677-F1	EFF	1 EFF: 2	2 056 287	2 056 287	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rd Rehab:Bishop Lavis							65 188 709
CPX.0013213-F2	CRR	3 CRR: CGD Rollovers	2 905 490	2 905 490	0	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
CPX.0013213-F1	CGD	4 NT USDG	44 174 000	37 540 952	-6 633 048		
Rd Rehab:Bonteheuwel/Uitsig							36 840 981
CPX.0013218-F3	EFF	1 EFF	25 728 835	25 728 835	0	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
CPX.0013218-F1	EFF	1 EFF: 2	641 153	641 153	0		
CPX.0013218-F2	CGD	4 NT USDG	10 796 000	5 921 013	-4 874 987		
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	998 826	998 826	0	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
CPX/0013206	CGD	4 NT USDG	20 100 000	19 300 000	-800 000		
Sidewalk Construction - Ferdinand Street							50 000
CPX.0034859-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Brocker Way							70 000
CPX.0034880-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Zinnia Street							255 000
CPX.0034890-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Sidewalk Construction - Beverley Street							100 000
CPX.0034891-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Gersham Road							135 000
CPX.0034892-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construct - Nooiensfontein Rd							135 000
CPX.0034893-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sidewalk Construction - Farmersfield Rd							40 000
CPX.0034894-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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

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

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

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

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

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							13 987 721
CPX/0000131	EFF	1 EFF	6 300 000	7 550 000	1 250 000	Virement approved: The budget provides for the installation of traffic calming interventions (speedhumps, raised pedestrian crossing and raised intersections) within the southern region of the City. Additional priority safety interventions have been identified which can be brought forward from 2024/25, which require additional funding to implement. It is therefore proposed to transfer part of the value at risk (R1 250 000) from CPX.0015218-F2 (Reconstruction of Tafelberg Road, CT) to CPX.0021217-F1 (Traffic Calming South FY24) where this funding will be spent in the current financial year. Tender number 142Q/2019/20 will be utilised.	
CPX/0000131	EFF	1 EFF: 2	83 721	83 721	0		
Unmade Roads: Residential							33 981 800
CPX/0013109	EFF	1 EFF	10 500 000	10 500 000	0		
CPX/0013109	EFF	1 EFF: 2	1 645 800	1 645 800	0		
Upgrade Paving - Strand CBD							236 088
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Cycle Lane Installation - Ward 59							50 000
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
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	424 445	424 445	0		
Valley Road - Non Motorised Transport							500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Total for Roads Infrastructure Management			421 548 341	406 589 500	-14 958 841		
Transport Planning & Network Management							
Mfuleni Taxi Rank							65 714 600
CPX.0014501-F1	CGD	4 NT USDG	2 000 000	1 967 142	-32 858	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Prov of PT shelters,embayments & signage							12 595 292
CPX/0030920	CRR	3 CRR: CGD Rollovers	145 292	145 292	0		
CPX/0030920	CGD	4 NT PTNG	3 450 000	3 450 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Transport Systems Management proj							105 000 000
CPX/0000231	CGD	4 NT PTNG	35 000 000	47 000 000	12 000 000	Virement approved: The budget on CPX.0021208-F1: Public Transp Syst Man:Equipment FY24 provides for the procurement of traffic signal and vehicle detection equipment required to effect safety and capacity improvements at various intersections on the metro road network. In view of the ongoing load shedding that is being experienced country wide, budget has been allocated in previous financial years for the rollout of uninterrupted power supplies (UPSs) at traffic signal installations with the aim of eventually all traffic signal installations being supported by a UPS. From a traffic efficiency and safety point of view, the sooner such UPS systems can be installed the better. Due to the funding available in the 2023/24 financial year, work planned for 2024/25 financial year has been brought forward. This work will be implemented in the current (2023/24) financial year via an existing term tender 202G/2022/23. Total project cost will be adjusted during the January 2024 adjustments budget process.	
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	21 768	21 768	0		
Traffic Signal and system upgrade							6 053 939
CPX/0000253	EFF	1 EFF	4 900 000	6 000 000	1 100 000	Virement approved: The budget provides for the equipment needed for the upgrading and installation of new signalised intersections. The equipment budgeted for in the current financial year has already been procured and the current budget is fully expended. It has recently come to the department's attention that the cellular network service provider is soon to cut off 3G technology, and moving to the upgraded 4G. This will result in a loss of connectivity between the traffic signal controllers and the automated traffic control (ATC) system, with the potential of causing severe disruption and congestion. Additional funding is therefore required for the procurement of 4G compatible routers and antennas in order to maintain the required connectivity. This equipment will be installed under CPX.0021014-F1 - Traffic Signal & Syst Upgr:Install FY24. Tender 124G/2019/20 will be utilised.	
CPX/0000253	EFF	1 EFF: 2	53 939	53 939	0		
Transport Systems Management Projects							30 748 498
CPX/0000266	EFF	1 EFF	7 700 000	9 250 806	1 550 806	Virement approved: The budget provides for the installation of traffic signal equipment. In order to make use of funding that is available on other projects within the Public Transport Management Projects Initiative, it is proposed to bring forward the installation of signals at priority intersections from 2024/25.Tender numbers 162Q/2021/22, 163Q/2021/22, 164Q/2021/22 & 165Q/2021/22 (is a different tender for each region) valid until June 2025 will be utilised.	
CPX/0000266	EFF	1 EFF: 2	2 163 004	2 163 004	0		
CPX/0000266	CRR	3 BICL Roads: Parow	6 264 688	6 264 688	0		
Total for Transport Planning & Network Management			63 198 691	77 816 639	14 617 948		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	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		
CPX.0007857-F1	CRR	3 CRR: CongestRelief	15 396 477	15 396 477	0		
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		
CPX.0014563-F1	CRR	3 CRR: CongestRelief	4 653 825	4 653 825	0		
Dualling:Jip De Jager:Kommis - VRbckshof							54 587 087
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	3 315 113	3 315 113	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	31 969 065	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 Approved Budget (Aug)	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	3 657 840	3 657 840	0	Virement approved: The IRT Ph2A:W4-Roadway-Govan Mbeki project is a multi-funded project with significant funding allocations from the PTNG and PTNG-BFI grants. In order to maximise PTNG-BFI grant funded expenditure in the current financial year, an amount of R74 397 347(PTNG-BFI funding) was transferred from CPX.0015976-F1: IRT Ph2A:Trunk-E2-M9 Sheffield-Intsikizi (R62 297 347) and CPX.0015985-F1- IRT Ph2A:Land&Property Acquisition (R12 100 000) to this project. This has resulted in R74 397 347 PTNG funding being available to be transferred to other priority projects which qualify for this funding. This is effectively a change in funding source for this project from PTNG-BFI to PTNG. Furthermore, PTNG funding will not be spent on this project based on the latest cashflow projections.	
CPX/0000257	CGD	4 NT PTNG	182 510 000	103 410 000	-79 100 000		
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	1 059 159	1 059 159	0	Virement approved: Construction of the Kuils River Phase 2 NMT project was due to commence late in the 2022/23 financial year, but the appointed contractor failed to produce the required performance guarantee and as a result the contract has been terminated. The process to appoint an alternate contractor in terms of the SCM policy is now in process, but the termination has resulted in a delayed start to this project with a projected underspend on the 2023/24 financial year budget as a consequence. It is therefore proposed to transfer a portion (R2 000 000) of the available budget from CPX.0011160-F1: Kuils River Ph2 NMT to C11.10537-F3: Retreat Public Transport Interchange where additional funds are required in the 2023/24 financial year due to a rephasing of work which could not be completed in the 2022/23 financial year. Funding will be returned to Kuils River project in the 2024/25 financial year via a reprioritisation of the PTNG budget. Therefore, the total project cost will not be impacted by this change.	
CPX/0000580	CGD	4 NT PTNG	24 000 000	22 000 000	-2 000 000		
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		
CPX/0000112	EFF	1 EFF: 2	2 631 420	2 631 420	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Retreat Public Transport Interchange							45 848 819
C11.10537-F3	CGD	4 NT PTNG	600 000	2 600 000	2 000 000	Virement approved: The budget provides for the finalisation of the detail design and preparation of tender documents for the Retreat Public Transport Interchange project. This is a continuation of work that commenced in the 2022/23 financial year, certain aspects of which were held in abeyance pending the approval of the adjustment of rates in respect of contract price adjustments. The approval of the adjusted rates has now been obtained and the rephasing of the structural and geotechnical work required now requires additional funding (R2 000 000) in the current financial year. It is therefore proposed to transfer a portion (R2 000 000) of the available budget from CPX.0011160-F1: Kuils River Ph2 NMT to C11.10537-F3: Retreat Public Transport Interchange where this budget will be spent in the current financial year on the portions of work that could not be completed in the 2022/23 financial year. Tender number 385C/2016/17 will be utilised. The TPC will be amended at the next available opportunity.	
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		
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	1 008 552	1 008 552	0		
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			1 336 101 022	1 257 001 022	-79 100 000		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	2 102 276	2 102 276	0		
Computer Equipment & Software: Repl							1 900 000
CPX/0035477	EFF	1 EFF	1 200 000	1 200 000	0		
PTSM:Transport Intelligence Project							56 185 306
CPX.0019799-F3	EFF	1 EFF: 2	22 326	22 326	0		
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	13 000 000	3 000 000	Virement approved: The PTSM:Transport Intelligence project provides for a variety of data warehousing and data analytics information technology interventions required to support public transport operations. Additional funding is required in the 2023/24 financial year for additional VMware licenses which are required to support MyCiti operations. This budget requirement was omitted during the 2023/24 financial year budget preparation. The total project cost will be adjusted during the January 2024 adjustments budget process. Tender 91S/2022/23 will be utilised.	
PTSM:Intelligent Facility Management							90 105 181
CPX.0019804-F3	EFF	1 EFF: 2	78 517	78 517	0		
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	25 000 000	10 000 000	Virement approved: The PTSM:Intelligent Facility Management project provides for the infrastructure required to support the Transport Data Warehouse including alternative energy supplies, fire and noise protection, air-conditioning, cabling and switches. Additional funding is required for the urgent need to replace the ageing and unreliable air-conditioning units that cool the computer room, which has been postponed due to the focus that has been placed on alternative energy supplies. The total project cost will be adjusted during the January 2024 adjustments budget process. Tender 91S/2022/23 will be utilised.	
Public Transport Systems Management Prog							20 234 275
CPX/0013283	CGD	4 NT PTNG	5 000 000	5 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Smart Technologies at PTI's							80 000 000
CPX/0031107	CGD	4 NT PTNG	40 000 000	45 000 000	5 000 000	Virement approved: The Smart Technologies at PTIs programme aims to implement a variety of digital technologies at Urban Mobility's Public Transport Interchanges and is an ongoing multi-year programme being rolled out as funding permits. At present Smart Technologies have been implemented at approximately 70% of the public transport interchanges in addition to which, new public transport interchanges are being rolled out on an ongoing basis. The smart technologies project includes the following interventions: CCTV is being implemented to improve safety and security of public transport passengers making use of these facilities. In addition, video analytics are being implemented to provide information on passenger behaviour and vehicle data. Broadband connection to the CCTV back-end allows for dissemination of video material to management staff at both the Transport Management Centre (TMC) and the Civic Centre as well as enabling the monitoring of these video feeds by the Strategic Surveillance Unit. Public Wi-Fi is being implemented to provide public transport passengers access to online resources as well as providing feedback mechanisms on the quality of the public transport services they are experiencing. Wi-Fi access analytics are being used to provide information to Public Transport Planning (both infrastructure and regulatory) with parameters such as queue lengths, waiting time, dwell time, origin-destination, and so on. Furthermore Internet of Things technologies are being implemented to provide feedback on environmental conditions at the PTI's. Air quality, carbon emissions, traffic densities around PTIs are some of the parameters that are being measured. The implementation of access control via license plate recognition technologies, utilising electronic booms as physical barriers to entry, facilitate the effective management of legal public transport operations at the City's PTI's. All the data sources implemented through these various technologies are being integrated with the Transport Data Warehouse enabling data feeds for advanced analytics. This all serves as informants to the public transport operations, facility management, regulatory and planning processes. The implementation of these interventions are carried out via existing term tenders making it possible to bring forward work that would have been implemented in future financial years, into the current financial year in order to make use of the available funding. It is therefore proposed to bring forward a portion (R5 000 000) of the work that has been planned for the 2024/25 financial year into the 2023/24 financial year. Tenders 40S/2021/22 & 255G/2022/23.	
Total for Transport Shared Services			75 303 119	93 303 119	18 000 000		
Total for Urban Mobility			1 984 731 718	1 972 390 825	-12 340 893		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							522 734
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	122 734	-77 266	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Finance			200 000	122 734	-77 266		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Support Services: Finance							
Computer Equipment: Replacement							74 595
CPX/0000839	EFF	1 EFF	20 000	34 595	14 595	Virement approved: Additional funding is required for the replacement of obsolete laptop. Tender 255G/2021/22 will be utilised for procurement.	
Total for Support Services: Finance			20 000	34 595	14 595		
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							15 040 000
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	0		
CPX/0014273	EFF	1 EFF: 2	0	1 000 000	1 000 000	Virement approved: Additional funding is required for the upgrade of various Customer Walk-in centres. Due to a needs assessment done in the 2023/24 financial year, a number of Walk-in-Centres have been identified to be upgraded, these include the Durbanville, Athlone, Delft, Plumstead and Fish hoek Walk-in Centres. The current offices are too small and cannot cope with the high demand of service in the specific geographical areas, and would require these upgrades to meet this demand. This requirement was not known at the time the 2023/24 original budget was prepared. Tenders 317S/2020/21 and 219S/2022/23 will be utilised.	
Furniture & Equipment: Additional							1 408 555
CPX/0000091	EFF	1 EFF: 2	403 370	403 370	0		
Furniture & Equipment: Replacement							1 208 555
CPX/0035341	EFF	1 EFF: 2	403 370	203 370	-200 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement furniture has been determined due to many staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							10 512 879
CPX/0000124	EFF	1 EFF	800 000	800 000	0		
CPX/0000124	EFF	1 EFF: 2	0	2 200 000	2 200 000	Virement approved: Additional funding is required for the replacement of printers, laptops and CPUs within the Revenue department, which have become obsolete. The requirement to replace CPUs with laptops arose from the increased loadshedding, which has resulted in decreased service delivery. Laptops are required to reduce the load on inverters, and to improve overall service delivery. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the items have been identified for replacement after the budget was approved. Tenders 236G/2020/21 and 255G/2021/22 will be utilised for procurement.	
CPX/0000124	REVENUE	2 Revenue: Insurance	0	12 879	12 879	Virement approved: Total of R12 879 to be transferred. The details of items paid out by insurance are: Journal number: 200005122; Claim number: 7164732; R12 878,85 credited to Profit Centre P15040012. Tender 255G/2021/22 will be utilised.	
Security at Cash Offices							2 500 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
CPX/0000811	EFF	1 EFF: 2	0	1 900 000	1 900 000	Virement approved: Additional funding is required for CCTV cameras at the new Fishhoek MVRL and Customer Walk-in centre. The current offices are too small and cannot cope with the high demand of service in the geographical area (Fishhoek, Muizenberg, Simon's Town, Kommetjie, Sun Valley, Noordhoek and Ocean View). Bigger offices were found and approved by Council. City took over the lease from 1 July 2023 and the office is in the process of being upgraded. Tender 366S/2020/2021 will be utilised for the procurement of CCTV Cameras.	
System Enhancement Projects							71 700 000
CPX/0014439	EFF	1 EFF: 2	17 000 000	11 400 000	-5 600 000	Virements approved: An underspend has been identified due to a delay in the finalisation of PID600, which relates to the BP Data Modelling component of the project. As a result of this delay the invoices expected for work completed in quarter 1 will be lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. System enhancement projects will not be negatively impacted by this virement as funding would be returned via reprioritisation within the directorate should the work be accelerated in future periods.	
CPX/0014439	CGD	4 WCG FMCG	1 000 000	1 000 000	0		
Total for Revenue			24 486 740	23 799 619	-687 121		
Supply Chain Management							
Computer Equipment: Replacement							3 711 006
CPX/0000854	EFF	1 EFF	1 300 000	1 300 000	0		
CPX/0000854	REVENUE	2 Revenue: Insurance	0	11 006	11 006	Virement approved: Total of R11 006 to be transferred. The details of the item paid out by insurance is: Insurance claim no: 7159067, Journal no. 200010621, R11 006 credited to Cost Centre 15060007. Tender 255G/2021/22 will be utilised.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Replacement							3 380 000
CPX/0000855	EFF	1 EFF	0	153 092	153 092	Virement approved: Additional funds are required to replace obsolete furniture for various Supply Chain Management staff. Tender 132G/2022/23 and RFQ will be utilised for procurement.	
CPX/0000855	EFF	1 EFF: 2	60 000	3 106 908	3 046 908	Virements approved: Additional funds are required to replace obsolete furniture for various Supply Chain Management staff. Tender 132G/2022/23 and RFQ will be utilised for procurement.	
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	8 196 932	3 211 006		
Treasury Services							
Computer Equipment: Replacement							1 248 497
CPX/0000829	REVENUE	2 Revenue: Insurance	0	36 497	36 497	Virement approved: Total of R19 297 to be transferred. The details of items paid out by insurance are: Journal number: 200003209; Claim number: 7163248; R19 297 credited to Profit Centre P15110002. Tender 255G/2021/22 will be utilised.	
CPX/0000829	CRR	3 CRR: General	1 212 000	1 212 000	0		
Total for Treasury Services			1 212 000	1 248 497	36 497		
Valuations							
Aerial Photography							10 486 120
CPX/0009539	EFF	1 EFF	2 949 000	2 189 600	-759 400	Virement approved: The rates per square kilometre for the aerial photography work via Tender 337S/2021/22 came in lower than anticipated. Therefore, funds are available to be transferred to other priority projects within the directorate.	
Computer Equipment: Replacement							3 256 790
CPX/0000831	EFF	1 EFF	391 251	1 136 056	744 805	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.	
CPX/0000831	REVENUE	2 Revenue: Insurance	0	16 884	16 884	Virement approved: Total of R16 884 to be transferred. The details of items paid out by insurance are: Journal number: 200000264; Claim number: 7162235; R16 883.80 credited to Profit Centre P15090001. Tender 255G/2021/22 will be used for procurement.	
Total for Valuations			3 340 251	3 342 540	2 289		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Expenditure							
Computer Equipment: Replacement							640 126
CPX/0005936	EFF	1 EFF	143 000	169 126	26 126	Virements approved: Additional funding is required to supplement the cost of the replacement of IT equipment, due to the tender price refresh. Tender 255G/2021/22 will be utilised.	
Furniture & Equipment: Replacement							76 000
CPX/0005939	EFF	1 EFF	24 700	0	-24 700	Virements approved: 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.	
Total for Expenditure			167 700	169 126	1 426		
Grant Funding							
IT Equipment: Replacement							123 124
CPX/0013954	EFF	1 EFF	44 850	43 424	-1 426	Virement approved: All orders have been placed and savings will be realised due to the prices for the required items coming in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Total for Grant Funding			44 850	43 424	-1 426		
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							13 500 000
CPX.0024534-F1	EFF	1 EFF	13 425 142	13 272 050	-153 092	Virement approved: Pitch Replacement Project was funded from EFF and was completed with savings realised. Therefore funds are available to be transferred to other priority projects.	
CPX.0024534-F2	EFF	1 EFF: 2	2 346 908	0	-2 346 908	Virement approved: Pitch Replacement Project was funded from EFF and was completed with savings realised. Therefore funds are available to be transferred to other priority projects.	
Generator controllers: Upgrade							2 000 000
CPX.0024348-F1	CRR	3 CRR: CT Stadium	500 000	500 000	0		
Total for Cape Town Stadium			27 272 050	24 772 050	-2 500 000		
Total for Finance			62 322 947	62 322 947	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	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							171 247
CPX/0025893	EFF	1 EFF	133 951	19 341	-114 610	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for additional office equipment has been determined, due to the MWEB Building lease including office equipment being available to be utilised by staff. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Furniture & Equipment: Replacem - EPIC							285 857
CPX/0026199	EFF	1 EFF	133 951	133 951	0		
IT Equipment: Additional							395 277
CPX/0021827	EFF	1 EFF	130 000	135 277	5 277	Virement approved: Additional funding is required to supplement the license fees for a printer that came in higher than anticipated as well as the cost of an additional laptop, due to the tender price refresh. Tenders 336G/2021/22 and 255G/2021/22 will be utilised.	
IT Equipment: Additional - EPIC							714 642
CPX/0026270	EFF	1 EFF	334 877	334 877	0		
IT Equipment: Replacement							646 230
CPX/0021865	EFF	1 EFF	180 000	286 230	106 230	Virement approved: Additional funding is required for the replacement of IT equipment within the Strategic Information Management Systems (SIMS) branch, which have become obsolete. This was not sufficiently budgeted for at the time the 2023/24 original budget was prepared, as the assets have only been identified for replacement in September 2023. Tender 255G/2021/22 will be utilised.	
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	29 028 855	-3 103		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Support Services: S&S							
Furniture & Equipment: Additional							76 938
CPX/0024832	EFF	1 EFF	32 000	26 938	-5 062	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional office furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Additional							80 000
CPX/0024794	EFF	1 EFF	30 000	30 000	0		
IT Equipment: Additional							89 495
CPX/0033775	EFF	1 EFF	57 000	89 495	32 495	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for additional computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							475 293
CPX/0024761	EFF	1 EFF	115 000	125 293	10 293	Virements approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for the replacement of computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Plant & Equipment: Replacement							55 896
CPX/0033698	EFF	1 EFF	38 000	55 896	17 896	Virement approved: Additional funding is required for the replacement of gate motors, which came in higher than anticipated and was not sufficiently budgeted for at the time the original budget for 2023/24 was prepared. Tender 001S/2021/22 will be utilised.	
Shipping Containers: Additional							200 000
CPX/0032430	EFF	1 EFF	200 000	200 000	0		
Small Arms Training Simulator							7 200 841
CPX.0019395-F2	EFF	1 EFF	6 000 000	7 200 841	1 200 841	Virement approved: Top-up funding is required for the procurement of an additional Small Arms Training Simulator. The budget provided was for one simulator but due to the tender price for the simulator that came in lower than anticipated, the Directorate decided to procure an additional simulator to meet the Safety & Security training needs of the training college. The Directorate will benefit as the simulator will serve all the Policing Departments within the City, which includes old and new recruits. Tender 191S/22/23 (Supply, Delivery and Set-up of Small Arms Simulator) will be utilised for this procurement. The total project cost to be amended during the January 2024 Adjustments budget process.	
Total for Support Services: S&S			6 472 000	7 728 463	1 256 463		
Metropolitan Police Services							
Building improvements							1 000 000
CPX/0035746	EFF	1 EFF	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	137 876	137 876	0		
LPR Camera - Ward 14							140 000
CPX.0034936-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV Cameras - Ward 31							325 000
CPX.0034959-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
LPR Camera - Ward 16							140 000
CPX.0034986-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
LPR Camera - Ward 17							140 000
CPX.0034987-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
CCTV/LPR Cameras - Ward 23							225 000
CPX.0035002-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
CCTV/LPR Cameras - Nxanxadi Street							150 000
CPX.0035003-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Ward 60							100 000
CPX.0035004-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Camera - Ntloyiya Road							475 000
CPX.0035005-F1	CRR	3 CRR:WardAllocation	475 000	475 000	0		
CCTV Camera - Ward 92							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		

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

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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							11 236 196
CPX/0000744	EFF	1 EFF	1 852 000	9 436 196	7 584 196	Virement approved: The current budget is insufficient for the implementation of the Mayoral Priority Project (1000 Learnerships). Training programme was fast tracked to ensure that an additional 1000 learnerships to be completed in eighteen months instead of 3 years. Additional funding is required to procure firearms for the issuing to new recruits as part of their mandatory training to ensure efficient implementation of the project as well as to supplement the shortfall as result of claim based on rate of exchange (ROE). Tender 188G/2020/21 (Supply and delivery of Firearms for the Cape Town Metropolitan Police) to be utilised for this procurement.	
Furniture & Equipment: Additional							673 206
CPX/0020424	EFF	1 EFF	403 206	533 206	130 000	Virement approved: Metro Police Training College is required to train 1000 learnerships therefore, funds are required to procure additional equipment. This requirement was not known at the time when the 2023/2024 budget was prepared.	
Furniture & Equipment: Replacement							1 067 058
CPX/0019086	EFF	1 EFF	480 651	480 651	0		
IT Equipment: Additional							2 872 500
CPX/0031167	EFF	1 EFF	1 410 000	1 456 500	46 500	Virement approved: Metro Police Training College is required to train 1000 learnerships therefore, funds are required to procure additional computer equipment. This requirement was not known at the time when the 2023/2024 budget was prepared.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							2 814 040
CPX/0035620	EFF	1 EFF	1 290 000	1 290 000	0		
CPX/0035620	REVENUE	2 Revenue: Insurance	14 040	14 040	0		
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							36 840 000
CPX/0031178	EFF	1 EFF	36 110 000	35 780 000	-330 000	Virement approved: All orders for the 2023/24 financial year have been placed and savings will be realised as quotations came in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Total for Metropolitan Police Services			90 288 973	97 719 669	7 430 696		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Firearms - Traffic: Additional							315 000
CPX/0031136	EFF	1 EFF	322 000	315 000	-7 000	Virement approved: All requirements for 24Hr Operations: HP Firearms Add FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
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							36 326 231
CPX/0000708	EFF	1 EFF	35 645 750	34 806 750	-839 000	Virement approved: The department has reviewed the needs for the 2023/24 financial year and a lesser need for additional equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0000708	EFF	1 EFF: 2	19 481	19 481	0		
IT Equipment - Civilian Oversight: Add							780 000
CPX/0031684	EFF	1 EFF	780 000	780 000	0		
IT Equipment - Civilian Oversight: Repl							118 634
CPX/0031685	EFF	1 EFF	90 000	88 634	-1 366	Virement approved: All orders for the 2023/24 financial year have been placed and savings will be realised due to the prices for the required items coming in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment - Law Enforcement: Add							2 042 970
CPX/0011217	EFF	1 EFF	514 263	2 042 970	1 528 707	Virement approved: Additional funds are required to procure laptops and hard drives for the newly appointed staff. The amount included in the original budget was incorrectly calculated and did not include all new appointees. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 255G/2021/22 and DP7417R. Subsequent virement approved: Additional funds are required for the installation of LAN infrastructure and procurement of a LAN switch, due to quotation being higher than anticipated. Internal stores and tender 317S/2019/20 will be utilised for procurement.	
IT Equipment - Traffic: Additional							1 975 739
CPX/0018311	EFF	1 EFF	580 000	575 739	-4 261	Virements approved: All requirements for additional IT Equipment have been finalised for financial year 2023/24. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							7 000 000
CPX/0010640	EFF	1 EFF	4 400 000	4 400 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							265 286
CPX/0021961	EFF	1 EFF	270 000	265 286	-4 714	Virements approved: Quotation came in lower than anticipated and savings realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Law Enforcement Advancement Plan							31 061 558
CPX/0017741	CRR	3 CRR: CGD Rollovers	57 100	57 100	0		
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		
Marine Unit Patrol Boat							9 147 809
CPX.0028427-F2	EFF	1 EFF	10 000 000	9 147 809	-852 191	Virement approved: All requirements for the Marine Unit Patrol Boat have been finalised for financial year 2023/2024. Savings have been realised due to the quotation coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Total project cost will be amended at the next available opportunity.	
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							671 057
CPX/0001314	EFF	1 EFF	675 000	671 057	-3 943	Virement approved: All requirements for Specialised Radios: Additional FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Vehicles							0
CPX/0010290	EFF	1 EFF	8 400 000	0	-8 400 000	Virement approved: The tender for supply and delivery of various types of Towing Vehicles is currently in progress (DP7977/2022/23) and the directorate anticipates the estimated date which the tender will be active is March 2024. Therefore, there is insufficient time available in the 2023/24 financial year for to place order and take delivery of the vehicles before 30 June 2024. Therefore, funding is available to be reprioritised to CPX.0015577-F2: Vehicles - Traffic: Additional FY24. Funds will be returned in the 2024/25 financial year during the adjustments budget.	
Vehicles - Civilian Oversight: Add							2 701 366
CPX/0031421	EFF	1 EFF	2 700 000	2 701 366	1 366	Virement approved: Additional funding is required to top-up for a vehicle in the SSIU unit, due to the cost coming in higher than anticipated. This vehicle will be used to respond to emergency situations such as hi-jacking of City vehicles and responding to high crime scenes. Tender 077G/2021/22 will be utilised.	
Vehicles - Law Enforcement: Additional							25 750 424
CPX/0031072	EFF	1 EFF	25 750 424	25 750 424	0		
Vehicles - Law Enforcement: Replacement							1 225 803
CPX/0000773	EFF	1 EFF	1 055 419	1 225 803	170 384	Virement approved: Additional funds are required to cover for VAT on smash and grab windows. Tender 77G/2021/22 will be utilised for procurement.	
Vehicles - Traffic: Additional							65 581 261
CPX/0000741	EFF	1 EFF	14 170 000	22 581 261	8 411 261	Virements approved: Additional funding is required to cover a shortfall on the additional vehicles due to the price refresh on tender 077G/21/22. Vendor has confirmed the availability and delivery of the item. Further funding is required to bring forward the procurement of vehicles from the 2024/25 financial year to the 2023/24 financial year. Funds will be returned in the 2024/25 financial year during the adjustments budget. Tender 077G/2021/22 will be utilised.	
Vehicles - Traffic: Replacement							1 500 000
CPX/0000767	EFF	1 EFF	1 500 000	1 500 000	0		
Total for Operational Coordination			164 824 446	164 823 689	-757		
Fire Services							
Building improvements on Fire Stations							42 000 000
CPX/0025331	EFF	1 EFF	7 000 000	7 000 000	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fire Vehicles: Replacement							19 644 207
CPX/0000802	EFF	1 EFF	4 796 856	4 796 482	-374	Virement approved: All orders for the 2023/24 financial year have been placed. Savings to be realised as the costs came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0000802	EFF	1 EFF: 2	14 847 725	14 847 725	0		
Furniture & Equipment: Additional							1 552 313
CPX/0018842	EFF	1 EFF	931 806	688 701	-243 105	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional office equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Furniture & Equipment: Replacement							6 004 507
CPX/0000792	EFF	1 EFF	1 347 000	1 527 973	180 973	Virement approved: Additional funding required for the replacement of scanning devices. These devices have been damaged due to power surges resulting from load shedding. Ad-hoc requests have been received from various fire stations to have the devices replaced as they cannot be repaired. These requests are unforeseen and were not budgeted for during the 2023/24 budget cycle. Tender 079G/2022/23 will be utilised.	
Hazmat Equipment: Replacement							725 000
CPX/0000725	EFF	1 EFF	375 000	375 000	0		
IT Equipment: Additional							749 164
CPX/0033916	EFF	1 EFF	750 000	749 164	-836	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							3 377 968
CPX/0021527	EFF	1 EFF	1 985 000	2 047 968	62 968	Virement approved: Additional funding is required for the replacement of obsolete printers. The department attempted to have the current machine repaired in August 2023, however the repair cost was more than half the current value of the machine. A decision was then taken to purchase replacement printers. Tender 236G/2020/21 will be utilised.	
Medical Equipment: Replacement							1 482 500
CPX/0000726	EFF	1 EFF	500 000	482 500	-17 500	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for the replacement of medical equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
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	56 154 580	-17 874		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							4 076 329
CPX/0000804	EFF	1 EFF	758 387	758 387	0		
Furniture & Equipment: Additional							279 131
CPX/0018998	EFF	1 EFF	85 000	109 131	24 131	Virement approved: Additional funding is required as a top-up for the procurement of a combination binder and laminator due to the quotation received coming in higher than anticipated. The RFQ process is being followed.	
IT Equipment: Replacement							1 110 200
CPX/0021525	EFF	1 EFF	370 000	370 200	200	Virement approved: Additional funding is required to supplement the shortfall for the procurement of a replacement laptop, which was deemed uneconomical to repair. Tender 255G/21/22 to be utilised for the procurement of the item.	
Disaster and Risk Management Garages							25 248 490
CPX.0018795-F1	EFF	1 EFF	1 683 200	1 683 200	0		
Vehicles (Volunteers): Additional							1 120 478
CPX/0000805	EFF	1 EFF	375 000	370 478	-4 522	Virement approved: Project completed; savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Total for Disaster Management Risk Centre			3 271 587	3 291 396	19 809		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							527 087
CPX/0000339	EFF	1 EFF	350 872	176 215	-174 657	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for the replacement of communication centre equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Communication System							2 315 536
CPX/0000338	EFF	1 EFF	690 000	935 536	245 536	Virement approved: Additional funding is required due to the quotation received for the procurement of a second storage device as well as Microsoft SQL server coming in higher than anticipated. Tender 293G/2021/22 will be utilised.	
Furniture & Equipment: Replacement							532 355
CPX/0019084	EFF	1 EFF	234 291	189 967	-44 324	Virements approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for the replacement of office equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							1 126 061
CPX/0021502	EFF	1 EFF	350 872	324 317	-26 555	Virement approved: The department has reviewed the needs for the 2023/24 financial year. A lesser need for the replacement of computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Public Emergency Communications Centre			1 626 035	1 626 035	0		
Events							
Equipment: Additional							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							19 939 042
CPX.0009811-F2	EFF	1 EFF	0	814 766	814 766	Virement approved: The project successfully achieved a technical go-live on 1 July 2023, but the project team must now conduct additional debugging, system fixes, and end-to-end testing to ensure the solution functions at 100% capacity. To complete this phase of the project, additional funds are required. The necessary professional services resources will be procured via tender 056S/2020/21. The total project cost will be amended at the next available opportunity in the 2023/24 financial year.	
CPX.0009811-F1	EFF	1 EFF: 2	87 234	87 234	0		
Furniture: Additional							210 000
CPX/0018845	EFF	1 EFF	160 000	160 000	0		
IT Equipment: Additional							457 600
CPX/0007367	EFF	1 EFF	190 750	141 750	-49 000	Virement approved: All requirements for Computers: Additional FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
IT Equipment: Replacement							442 000
CPX/0015272	EFF	1 EFF	141 700	190 700	49 000	Virement approved: Funding is required for the replacement of the departmental CCTV equipment as the existing equipment is obsolete. Service provider advised that the existing equipment cannot be repaired. Tender 366S/2020/21 to be utilised for this procurement.	
Online Film Permit Application							0
CPX.0025730-F1	EFF	1 EFF	9 500 000	0	-9 500 000	Virement approved: The project initiation document (PID) has been not finalised due to IS&T requiring further engagements with business to better understand the requirements and to integrate the latest IS&T technical applications. After the finalisation of the PID it is anticipated a further impact due to all future IS&T projects being under review in light of the Corporate Core Application Review (CAR). Funds will be reprioritised within the directorate in the outer years once feedback is received from IS&T on the way forward.	
Total for Events			10 207 784	1 522 550	-8 685 234		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							15 200 000
CPX/0026014	EFF	1 EFF	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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			443 830 461	443 830 461	0		
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	324 491	324 491	0		
Fleet Additional							16 000 000
CPX/0034126	EFF	1 EFF	10 000 000	10 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Fittings : Additional							2 348 373
CPX/0017524	EFF	1 EFF	797 001	797 001	0		
CPX/0017524	EFF	1 EFF: 2	237 872	237 872	0		
Furniture & Fittings Replacement							2 692 657
CPX/0018779	EFF	1 EFF	1 200 000	1 200 000	0		
CPX/0018779	EFF	1 EFF: 2	92 657	92 657	0		
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			15 052 021	15 052 021	0		
Informal Settlements							
BY Prgrmme & Water Mangement 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	36 451	36 451	0		
Computer Equipment - Replacement							1 284 622
CPX/0009648	EFF	1 EFF	500 000	500 000	0		
CPX/0009648	EFF	1 EFF: 2	512 622	512 622	0		
Furniture & Fittings - Additional							2 974 146
CPX/0009650	EFF	1 EFF	850 000	850 000	0		
CPX/0009650	EFF	1 EFF: 2	124 146	124 146	0		
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Trunking Radios							150 000
CPX/0029292	EFF	1 EFF	50 000	50 000	0		
Inf Settlem Upgr: Enkanini							358 182 226
CPX.0005816-F4	CGD	4 NT ISUPG	46 798 727	46 798 727	0		
Inf Settlem Upgr: Monwabisi Park							8 453 877
CPX.0005817-F3	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							30 000 001
CPX.0005823-F2	CGD	4 NT ISUPG	2 222 223	2 222 223	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Inf Settlem 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			274 716 477	274 716 477	0		
Public Housing							
Asset Upgrade - Routine Prog - Central							103 000 237
CPX/0020004	EFF	1 EFF	31 259 819	29 649 635	-1 610 184	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2024/25 financial year via reprioritisation within the directorate.	
CPX/0020004	EFF	1 EFF: 2	1 610 184	1 610 184	0		
Asset Upgrade - Routine Prog - East							45 996 072
CPX/0020017	EFF	1 EFF	21 161 664	16 167 234	-4 994 430	Virements approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
CPX/0020017	EFF	1 EFF: 2	620 392	620 392	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - North							59 194 311
CPX/0020005	EFF	1 EFF	20 291 881	18 116 578	-2 175 303	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2024/25 financial year via reprioritisation within the directorate.	
CPX/0020005	EFF	1 EFF: 2	2 175 303	2 175 303	0		
Asset Upgrade - Routine Prog - South							114 023 666
CPX/0020016	EFF	1 EFF	22 939 311	53 113 713	30 174 402	Virement approved: Additional budget is required to attend to urgent replacement of all staircases in Ocean View, Lavender Hill & Lotus River as a result of the increased risk of injuries to tenants as a result of collapsed staircase treads. The work will be carried out under term tender 11Q/2021/22. Budget will be transferred from various projects whose implementation will have to be rescheduled accordingly.	
CPX/0020016	EFF	1 EFF: 2	2 531 717	2 531 717	0		
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							14 775 223
CPX.0013023-F2	EFF	1 EFF	4 000 000	1 000 000	-3 000 000	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
Lavender Hill High Security Fencing							3 500 000
CPX.0028538-F1	EFF	1 EFF	3 500 000	0	-3 500 000	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
Major Upgrading of Depots							8 027 489
CPX/0000808	EFF	1 EFF	4 000 000	0	-4 000 000	Virements approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2024/25 financial year via reprioritisation within the directorate.	
CPX/0000808	EFF	1 EFF: 2	27 489	27 489	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Major Upgrading of Offices							0
CPX/0000809	EFF	1 EFF	4 000 000	0	-4 000 000	Virements approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2024/25 financial year via reprioritisation within the directorate.	
Manenberg CRU Electrical Upgrades							5 285 401
CPX.0024958-F1	EFF	1 EFF	2 000 000	1 855 515	-144 485	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
CPX.0024958-F2	EFF	1 EFF: 2	144 485	144 485	0		
Ocean View CRU Electrical Upgrades							3 000 000
CPX.0028791-F1	EFF	1 EFF	3 000 000	0	-3 000 000	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
Plant & Equipment - Additional							611 245
CPX/0000824	EFF	1 EFF	200 000	211 245	11 245	Virement approved: Additional budget is required for the procurement of needed plant and equipment especially generators for the various depots within Upgrades and Maintenance. Supply Chain RFQ process will be utilised to implement this project. Therefore, R11 245 can be transferred to CPX.0014472-F2: Plant & Equipment: Additional.	
Public Housing Master Data App Upgrade							13 902 615
CPX.0030045-F2	EFF	1 EFF	7 358 097	8 358 097	1 000 000	Virement approved: The Public Housing's SAP PM Back End upgrade project is progressing ahead of schedule due to good consultant performance and the project can be fast-tracked. Additional funding is therefore required in order to complete work that was initially planned to be completed in the 2024/25 financial year. Term tender 56S/2020/21 is being utilised. This transfer is not going to impact the total project cost as the funds will be returned to the sender project in the 2024/25 financial year.	
Public Housing SAP Mobile Application							13 510 200
CPX.0030047-F3	EFF	1 EFF	5 000 000	4 000 000	-1 000 000	Virement approved: Tender 109C/2020/21 became available later than anticipated as a result of additional due diligence required before the MOA was finalised. The project has been delayed as a result thereof, and will not be fully completed in the 2023/24 financial year as planned. Therefore, funding is available to be reprioritised to other priority projects within the directorate. This transfer is not going to impact the total project cost as the funds will be returned to the sender project in the 2024/25 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Trunking Radios - Additional							888 755
CPX/0000797	EFF	1 EFF	500 000	488 755	-11 245	Virement approved: The project has been completed for the year as all the required radios have been purchased. Minor savings have been realised, the savings are being reprioritised for the much needed tools at the depots. Thus the R11 245 can be transferred to CPX.0014472-F2: Plant and Equipment to procure needed tools for the depot operational staff . This transfer will not negatively affect the project.	
Kraaifontein CRU Building Rehabilitatio							2 000 000
CPX.0029050-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
Upgrading of Hostels							8 500 000
CPX/0035264	EFF	1 EFF	1 750 000	0	-1 750 000	Virement approved: Additional funding is required to undertake urgent replacement of staircases work in area South. The implementation of this project will be rescheduled so that funds can be reprioritised immediately to CPX.0033842-F2: Area South - Ext (Staircases) FY24. This transfer is not going to prejudice the completion of the project as the funds will be returned to the various components of the programme in the 2024/25 financial year via reprioritisation within the directorate.	
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	8 322	8 322	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	69 977	69 977	0		
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	9 044	9 044	0		
M/Fontein Old Age Home - TV							60 000
CPX.0035462-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Public Housing			144 167 133	144 167 133	0		
Housing Development							
ACSA Symphony Housing Project Construct							423 716 990
CPX.0017201-F3	CGD	4 NT ISUPG	20 225 000	0	-20 225 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
CPX.0017201-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							471 399 502
CPX.0008063-F1	CGD	4 NT USDG	272 357	2 272 357	2 000 000	Virement approved: All statutory approvals have been obtained earlier than anticipated and the project is ahead of the original planned programme. Consultants, in term tender 260C/2021/22, will now be requested to start the preparation of the procurement document to go out on tender for construction. Additional funding is required to fast-track the work initially planned for the 2024/25 financial year. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority USDG projects as part of the 2024/25 draft budget.	
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 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Gugulethu Infill Project Erf 8448/MauMau							51 752 197
CP09.15515-F1	CGD	4 NT USDG	0	1 500 000	1 500 000	Virement approved: The project phase was not completed by 30 June 2023 as anticipated due to poor contractor performance. Currently the project is being implemented via Provincial panel of contractors and the construction of the top structure phase will end in September 2023, which is funded from the operating budget. As result of the uncertainty regarding the start of the new phase of civil construction and whether the City will continue with the Provincial panel of contractors no budget was provided for in the original budget, however, a decision was subsequently made to procure a new contractor via the City's SCM process to complete the new project phase and a contractor is expected to commence with construction works in the new calendar year. Therefore, consultants in terms tender 260C/2021/22, need to be appointed to prepare the necessary tender documentation for the new phase of civils. As a result, additional funding of R1 500 000 is required and can be reprioritised from CPX.0017188-F1: Highlands Drive Infill Housing Project for the consultant's work. The Total Project Cost (TPC) will be amended during the January 2024 adjustments budget.	
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							23 875 070
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	5 100 000	-4 900 000	Virement approved: The project is currently in the tender for construction phase and is delayed as a result of a preferred bidder option which is currently followed. This has caused the project to commence later than anticipated. Therefore, funds are available to be reprioritised to various priority projects requiring additional funding. The Total Project Cost (TPC) will not change as the funds will be returned in the 2024/25 draft budget. The project will not be prejudiced and will be completed as per revised timelines.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							632 696 524
CPX.0008076-F1	CGD	4 NT USDG	500 000	1 900 000	1 400 000	Virement approved: All statutory approvals have been obtained earlier than anticipated and the project is ahead of the original planned programme. Consultants, in term tender 260C/2021/22, will now be requested to start the preparation of the procurement document to go out on tender for construction. Additional funding is required to fast-track the work initially planned for the 2024/25 financial year. This transfer is not going to impact the total project cost as the funds planned in the future years will be returned to priority USDG projects as part of the 2024/25 draft budget.	
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	232 363 455	-20 225 000		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements Planning							
Goodwood Station SH project							28 093 001
CPX.0019841-F1	CGD	4 NT USDG	0	2 212 141	2 212 141	Virement approved: Formal Financial Closure (FC) approval has been obtained earlier than anticipated from the Social Housing Regulatory Authority (SHRA) and the work commenced by the developer. The City's contribution toward the civil infrastructure requirements for the project can now be made. Additional funding is required, which was not budgeted for due to the uncertainty of the approval of the FC by the SHRA. Procurement is facilitated through the MOA between the City, Social Housing Regulatory Authority (SHRA), Provincial Department and the Social Housing Institute (SHI) who is undertaking the development of bulk and link electrification infrastructure. Therefore, funds can be reprioritised from CPX.0019844-F1: Maitland Social Housing Development. The total project cost will be amended in the January 2024 adjustments budget.	
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							3 569 474
CPX.0019844-F1	CGD	4 NT USDG	2 212 141	309 607	-1 902 534	Virements approved: The bulk electrical installation, which was originally planned for the 2023/24 financial year, was completed ahead of schedule in the 2022/23 financial year. Therefore, the funds can be reprioritised to CPX.0019841-F1: Goodwood Social Housing Project. Subsequently, the final USDG invoice was incorrectly calculated in terms of VAT by the contractor and they have now submitted an invoice to correct the error. The funds can be reprioritised from CPX.0019863-F1: Salt River Market Housing project. The total project cost will be amended in the January 2024 adjustments budget.	
Salt River Market Housing project							11 690 393
CPX.0019863-F1	CGD	4 NT USDG	2 000 000	1 690 393	-309 607	Virement approved: Delays in finalising the Social Housing Regulatory Authority's (SHRA) financial closure approval has resulted in uncertainty on when construction will commence by the Social Housing Institute (SHI). Therefore the funding can be transferred to CPX.0019844-F1 (Maitland Social Housing Development). This transfer will not affect the planned work as budget will be returned in the 2024/25 financial year from CPX.0031182-F1 - Founders Garden Social Housing PGWC.	
Total for Human Settlements Planning			102 905 461	102 905 461	0		
Total for Human Settlements			789 429 547	769 204 547	-20 225 000		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							4 750 000
CPX/0015386	EFF	1 EFF	500 000	3 000 000	2 500 000	Virement approved: Additional hardware will be required to support DAMS2 system intervention. Further enhancement were required on DAMS to make it fully functional therefore, the need for additional equipment to support its future operations. Insufficient budget provision was made in preparation of the 2023/24 budget process with respect to new staff that will be appointed in the 2023/24 financial year. Tender 255G/2021/22 will be utilised.	
Computer Equipment & Software: Repl							9 600 952
CPX/0016131	EFF	1 EFF	1 500 000	4 760 000	3 260 000	Virement approved: The directorate has done an audit on all its IT infrastructure and based on the outcome, a significant investment is required to replace and upgrade current equipment. Additional funding is required to replace old equipment. Tender 255G/2021/22 will be utilised.	
CPX/0016131	REVENUE	2 Revenue: Insurance	0	40 952	40 952	Virement approved: Insurance claim no: 7164171, journal number: 200003966, amount R16,780 has been credited to profit centre P19030011 for the replacement of a laptop. The laptop will be procured against Tender 255G/2021/22.	
Furniture & Office Equip: Replacement							200 000
CPX/0016134	EFF	1 EFF	50 000	50 000	0		
Furniture, Fittings, Tools & Equip: Add							448 530
CPX/0015388	EFF	1 EFF	50 000	50 000	0		
CPX/0015388	EFF	1 EFF: 2	148 530	148 530	0		
SPE Contingency Provision - Insurance							259 048
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	59 048	-40 952	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Finance: SP & E			2 348 530	8 108 530	5 760 000		
Environmental Management							
Acquisition of Land							25 482 504
CPX/0000866	EFF	1 EFF	9 500 000	9 500 000	0		
CPX/0000866	EFF	1 EFF: 2	8 982 504	8 982 504	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleur Park Dune Rehabilitation							17 368 849
CPX.0016756-F1	EFF	1 EFF	6 345 000	6 688 441	343 441	Virement approved: Due to internal resource constraints, an external engineer has to be appointed to act as Client's Agent Representative and conduct monitoring of the works on site. It was also envisaged that the Health & Safety (H&S) services could potentially be sourced in-house, however this option is not feasible. Therefore, funds are required for the construction monitoring and H&S services for this phase of the project. Tender 272C/2021/22 will be utilised. The TPC of this project will be amended at the next adjustment budget opportunity.	
CPX.0016756-F2	EFF	1 EFF: 2	745 229	745 229	0		
Fish Hoek Dunes Rehabilitation							11 130 944
CPX.0016757-F1	EFF	1 EFF	3 815 000	3 815 000	0		
CPX.0016757-F2	EFF	1 EFF: 2	961 464	961 464	0		
Muizenberg Beach Front Upgrade							145 851 669
CPX.0016740-F2	EFF	1 EFF	860 983	1 246 889	385 906	Virement approved: Additional funding is required to address additional geotechnical investigations, professional services fees for a rescheduled open house day and the submission of an extra application for consent to construct various features within TR2/OS2 erven and to carry out construction within a Heritage Protection Overlay Zone. This was not known at the time the original budget for the 2023/24 financial year as the requirement has been identified during the advertisement period for the rezoning and consolidation application in June 2023. Tender 375C/2018/19 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0016740-F1	EFF	1 EFF: 2	326 944	326 944	0		
Monwabisi Beach Precinct Upgrade							47 699 940
CPX.0016763-F2	EFF	1 EFF	2 300 000	0	-2 300 000	Virement approved: This budget was planned to be used for the professional services fees for the detail design phase which was scheduled to commence in January 2024. However, an in-depth stakeholder engagement process, which was conducted prior to finalising the scope of works for conceptual design and the completion of the stakeholder processes was delayed by almost 6 months due to the complexity related to the site and specific stakeholders. The process has now been completed, but the conceptual design was therefore rescheduled to commence in October 2023. As a result, the detail design will now only commence in July 2024. Therefore, funds are available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the completion of the project as the funds will be returned via reprioritisation of funds within the directorate in the 2024/25 financial year. The total project cost will be amended during the January 2024 adjustments budget.	
Table View Beachfront Upgrade							110 203 332
CPX.0016765-F2	EFF	1 EFF	61 067 819	48 163 854	-12 903 965	Virements approved: In August 2022 the Table View Beachfront project was ahead of schedule on its dune maintenance component was able to absorb funds at risk within the directorate. Due to the fast-tracking of the Table View project in the 2022/23 financial year funds are now available to be reprioritised within the directorate.	
CPX.0016765-F1	EFF	1 EFF: 2	2 670 149	2 670 149	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Glencairn Rail Revetment							2 670 516
CPX.0016766-F2	EFF	1 EFF	377 128	777 128	400 000	Virement approved: Irrigation was not planned as part of the design that was approved and implemented. However, given the poor vegetation establishment and the impact of the south-easterly winds, it has been determined that basic irrigation will be required to ensure adequate vegetation establishment and stabilisation of the windblown sand. Without irrigation, the vegetation establishment is too slow and sufficient coverage will not be achieved quickly enough to mitigate the movement of sand. The contractor has provided an estimate based on previous designs for a similar system in the area. The proposed irrigation will be procured via tender 119Q/2020/21. The estimated amount required is R400 000. The total project cost of this project will be amended at the next adjustment budget opportunity.	
CPX.0016766-F1	EFF	1 EFF: 2	260 160	260 160	0		
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							46 828 889
CPX.0019379-F2	EFF	1 EFF	19 770 530	21 684 624	1 914 094	Virement approved: An underspend was identified in the 2022/23 financial year, due to the contractor being three weeks behind schedule due to the issuing of the works permit taking longer than anticipated. Therefore, R1 914 094 was reprioritised to projects within the directorate that required budget in the 2022/23 financial year via CRQ006738, CRQ007177 & CRQ007178 with the condition that the funds be returned to the project in future. This has since been resolved and the R1 914 094 now needs to be returned to CPX.0019379-F2 in order to continue with project implementation. Tender 314Q/2021/22 and 375C/2018/19 are being utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX.0019379-F1	EFF	1 EFF: 2	1 454 704	1 454 704	0		
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							44 041 952
CPX.0016751-F2	EFF	1 EFF	36 221 314	37 315 289	1 093 975	Virement approved: An additional R658 350 is required for professional services (Tender 375C/2018/19) to undertake a higher level of construction monitoring in order to mitigate the risk of poor performance. Full time site monitoring is required to ensure there is always a competent person on site to monitor the contractor. In addition, R435 625 is required to cover the fees of the professional service providers (Tender 375C/2018/19) due additional work required during the detail design phase. The TPC of this project will be amended at the next adjustment budget opportunity.	
CPX.0016751-F1	EFF	1 EFF: 2	1 000 423	1 000 423	0		
Coastal Signage							1 117 269
CPX.0016752-F2	EFF	1 EFF	422 280	422 280	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coastal Structures: Rehabilitation							38 348 837
CPX/0015636	EFF	1 EFF	13 958 857	14 154 406	195 549	Virement approved: Additional funding is required to cover the contract price adjustment (CPA) related to special materials on tender 222Q/2021/22.	
CPX/0015636	EFF	1 EFF: 2	4 023 806	4 023 806	0		
Environmental Law Enforce Equip: Add							250 000
CPX/0033315	EFF	1 EFF	150 000	150 000	0		
Environmental Law Enforce Vehicles: Add							0
CPX/0033313	EFF	1 EFF	300 000	0	-300 000	Virement approved: This virement seeks to return the funds processed via CRQ006961 from CPX.0016437-F1: Green Point Park EE Garden which was reprioritised in the 2022/23 financial year.	
e-Signage Remote Submissions Portal							5 503 814
CPX/0029815	EFF	1 EFF	5 503 814	6 103 814	600 000	Virement approved: Additional funding is required to cover the shortfall due to the hourly rate coming in higher than anticipated as per the latest cost projections. Furthermore, the project requires the appointment of a change management consultant as identified by the IS&T department during the September 2023 Steercom. Tender 056S/2020/21 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
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	7 111 121	1 905 712	Virement approved: The project was initially anticipated to be completed in August 2023. However, due to adverse weather conditions the drying of the timber took longer than anticipated, which will result in the revised project completion date to be in November 2023. Additional funding is therefore required to cover the shortfall in the revised costing estimate for the professional fees for site supervision. Tender 375C/2018/19 will be utilised. The total project cost will be amended during the January 2024 adjustments budget.	
CPX/0000892	EFF	1 EFF: 2	2 846 612	2 846 612	0		
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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Harmony Flats Visitor Education Centre							62 319 948
CPX.0012907-F1	EFF	1 EFF	8 684 011	8 442 767	-241 244	Virement approved: This virement seeks to return the funds processed via CRQ007243 from CPX.0016437-F1: Green Point Park EE Garden which was reprioritised in the 2022/23 financial year.	
CPX.0012907-F2	EFF	1 EFF: 2	387 590	387 590	0		
Nature Reserve Visitor Education Centres							83 222 165
CPX/0012906	EFF	1 EFF	16 969 748	16 605 280	-364 468	Virement approved: This virement seeks to return the funds processed via CRQ007243 from CPX.0016437-F1: Green Point Park EE Garden which was reprioritised in the 2022/23 financial year.	
CPX/0012906	EFF	1 EFF: 2	1 412 910	1 412 910	0		
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		
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	14 632 828	-429 000	Virement approved: This virement seeks to return the funds processed from CPX.0016437-F1: Green Point Park EE Garden which was reprioritised in the 2022/23 financial year.	
CPX/0000896	EFF	1 EFF: 2	2 351 997	2 351 997	0		
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 390 000	0		
Vehicles: Additional							6 000 000
CPX/0002904	EFF	1 EFF	800 000	0	-800 000	Virement approved: This virement seeks to return the funds processed via CRQ006961 from CPX.0016437-F1: Green Point Park EE Garden which was reprioritised in the 2022/23 financial year.	
Vehicle for Environmental Managem - SC19							850 000
CPX.0034789-F1	CRR	3 CRR:WardAllocation	850 000	850 000	0		
Lowering of Zeekoevlei Weir							49 200 000
CPX.0030629-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			268 042 950	257 542 950	-10 500 000		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development Management							
Computer Equipment: Replacement							6 638 500
CPX/0000301	EFF	1 EFF	1 400 000	1 400 000	0	Virement approved: The launching of the DAMS2 system was delayed in the 2022/23 financial year. E-Systems enhancement only went live on the 13 March 2023. The Department is currently still in the post go live support phase where all system issues are being attended to and further enhancements are needed to make the system fully functional and therefore additional funding is required to carry out the following upgrades on eServices Portal, Mobile, BDM, LUM and ENF back end and front end solutions. Tender 056S/2020/21 will be utilised.	
CPX/0000301	EFF	1 EFF: 2	198 500	198 500	0		
E-systems enhancements							48 777 400
CPX/0006462	EFF	1 EFF	13 300 000	18 040 000	4 740 000		
CPX/0006462	EFF	1 EFF: 2	83 400	83 400	0		
Furniture Additional							150 000
CPX/0035534	EFF	1 EFF	50 000	50 000	0		
Furniture Replacement							150 000
CPX/0035518	EFF	1 EFF	50 000	50 000	0		
Total for Development Management			15 081 900	19 821 900	4 740 000		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							105 972 742
CPX.0019211-F3	EFF	1 EFF: 2	3 497 301	3 497 301	0		
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0		
Total for Urban Catalytic Investment			18 497 301	18 497 301	0		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 988 598
CPX.0016631-F2	EFF	1 EFF	1 020 523	1 020 523	0		
CPX.0016631-F1	EFF	1 EFF: 2	55 339	55 339	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Local Area Priority Initiatives [LAPIs]							54 742 729
CPX/0000860	EFF	1 EFF	448 909	448 909	0		
CPX/0000860	EFF	1 EFF: 2	1 311 389	1 311 389	0		
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			44 488 076	44 488 076	0		
Urban Regeneration							
Computer Equipment: Additional							270 000
CPX/0028753	EFF	1 EFF	50 000	50 000	0		
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	879 330	879 330	0		
Gugulethu Meat Market							3 558 967
CPX.0020115-F1	EFF	1 EFF: 2	90 150	90 150	0		
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	167 000	167 000	0		
MURP Integrated Neighbourhood Centres							6 000 000
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bonteheuwel Ablutions Upgrade							4 289 850
CPX.0028928-F2	EFF	1 EFF	500 000	500 000	0		
CPX.0028928-F1	EFF	1 EFF: 2	543 700	543 700	0		
MURP Precinct Public Ablutions							5 000 000
CPX/0028895	EFF	1 EFF	1 500 000	1 500 000	0		
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	480 180	480 180	0		
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	105 800	105 800	0		
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	266 851	266 851	0		
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			55 153 011	55 153 011	0		
Total for Spatial Planning & Environment			403 611 768	403 611 768	0		

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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Additional							12 161 450
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 361 450	-38 550	Virement approved: The department has reviewed requirements for the 2023/24 financial year and a lesser need for additional printers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Computer Equipment: Replacement							9 138 550
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	5 138 550	3 638 550	Virements approved: 1. After the refresh of the IT hardware tender the new prices for all equipment came in higher than anticipated. During August 2023 some ad-hoc requests for replacement laptops were received as they have reached their end of life and require replacement these were not planned for and additional funding is required to accommodate these requests. Equipment will be purchased using tender 255G/2021/22. 2. Additional funding required for the replacement of an obsolete printer as components constantly have to be replaced. Printer will be procured utilising tender: 236G/2020/21. 3. Additional funding is required for the replacement of all metering data unification system servers in Ndabeni and Bloemhof. This request was not envisaged at the time the 2023/24 budget was prepared. Tender 348S/2021/22 will be utilised.	
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							31 500 000
CPX/0018786	CRR	3 CRR: Electricity	12 500 000	16 500 000	4 000 000	Virement approved: Transversal use of tender 144Q/2020/21 was granted and minor facility renovations can proceed. Additional funding is therefore required as the contractor has capacity and resources to take on and complete work that was planned to be completed in the 2024/25 financial year in the current financial year. Project plan amended accordingly. Work will be completed utilising tender 144Q/2020/21.	
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	22 837 000	-790 000	Virement approved: All orders have been placed, the cost breakdown for the work planned for the 2023/24 financial year came in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electrification							33 149 535
CPX/0000477	CRR	3 CRR: CGD Rollovers	310 893	310 893	0		
CPX/0000477	CRR	3 CRR: Electricity	8 989 000	7 389 000	-1 600 000	Virement approved: Change in funding source. Some of the projects which were initially planned to be funded from 3 CRR: Electricity will now be funded from ISUPG as they qualify with the grant conditions.	
CPX/0000477	CGD	4 NT ISUPG	3 000 000	5 517 186	2 517 186	Virements approved: Projects that are implementation ready are being brought forward to the current financial year as the contractor has capacity and resources to take on and complete additional work this financial year. Project plan amended accordingly. Work will be completed utilising tender 082Q/2020/21.	
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		
Electrification Programme							69 702 072
CPX/0018776	CRR	3 CRR: CGD Rollovers	1 278 839	1 278 839	0		
CPX/0018776	CGD	4 NT ISUPG	9 285 548	6 768 362	-2 517 186	Virements approved: Underspend identified due to EPWP delays and initial project start delays experienced. The contractor will not be able to complete all pockets planned for this financial year. Therefore, one pocket will be moved to the 2024/25 financial year for implementation, where sufficient provision will be made via the reprioritisation of funds within the directorate. Underspend to be reprioritized to other critical projects within the department.	
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		
Equipment: Replacement							11 753 206
CPX/0000452	REVENUE	2 Revenue: Insurance	93 206	93 206	0		
CPX/0000452	CRR	3 CRR: Electricity	8 360 000	8 360 000	0		
ES Contingency Provision - Insurance							45 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0		
Fuel Management Devices: Additional							1 960 000
CPX/0035796	EFF	1 EFF: 2	240 000	200 000	-40 000	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 are available to be reprioritised to other priority projects within the directorate.	
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	8 047	8 047	0		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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	12 538 263	12 538 263	0		
HV Substations							26 961 025
CPX/0000562	EFF	1 EFF	4 961 025	4 961 025	0		
CPX/0000562	EFF	1 EFF: 2	1 827 018	1 827 018	0		
HV Substations - MV Circuit Breaker Repl							39 000 000
CPX/0030987	CRR	3 CRR: Electricity	22 500 000	22 500 000	0		
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							152 690 000
CPX/0000572	CRR	3 CRR: Electricity	58 500 000	63 450 000	4 950 000	Virement approved: The metering replacement project entails the replacement of obsolete metering equipment and the routine replacement of meters. However it has been identified that meters nearing its end of life are becoming faulty and require replacement earlier than initially anticipated. Therefore work scheduled to be completed next financial year has been brought forward to the current financial year. The project programme has been amended accordingly. Tender 256G/2020/21 is being utilised.	
MV Switchgear Refurbishment							209 735 000
CPX/0000573	CRR	3 CRR: Electricity	67 000 000	50 755 000	-16 245 000	Virements approved: Tender 109Q/2018/19, the general building work tender, was awarded in December 2022 and is active with rates as approved by BAC. However due to the extensive delay in award and commencement the contractor is allowed to have CPA from commencement of contract. In the process of assessing the CPA rate that will be effective from commencement, it was found the CPA mechanisms specified in the tender and now in the contract was lacking. The working Groups to apply the Contract Price Adjustments Provisions (CPAP) was not specified for all items. To incorporate this to calculate the CPA rate, a Section 116(3) must be completed. This will delay the use of the tender by approximately 3 months. The project programme has been amended to take this delay into account accordingly. Funding to be reprioritised to other critical projects within the department.	
MV System Infrastructure							352 200 000
CPX/0000530	EFF	1 EFF	105 000 000	105 000 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Newlands NCC UPS Battery replacement							813 100
CPX.0029474-F1	EFF	1 EFF	1 000 000	813 100	-186 900	Virement approved: Savings have been realised as the quotations received for UPS batteries came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Total project cost will be amended during the January 2024 adjustments budget.	
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							15 441 592
CPX/0015856	EFF	1 EFF	4 494 000	4 534 000	40 000	Virement approved: This request is an administration virement request to clear an error indirectly related to a 2022/23 financial year project. Accounts Payable has requested R40 000 be loaded on the WBS number in the current financial year in order to clear their goods received vs Invoice received (GRIR) accounts due to an input error. The vendor has correctly been paid. They have indicated that no payment will be processed or reversed only that the invoice will be reversed and recaptured. This will result in a net effect of zero on the project. After the error has been corrected the funding will be reprioritised to other critical projects within the department.	
CPX/0015856	EFF	1 EFF: 2	533 446	573 446	40 000	Virement approved: This request is an administration virement request to clear an error indirectly related to a 2022/23 financial year project. Accounts Payable has requested R40 000 be loaded on the WBS number in the current financial year in order to clear their goods received vs Invoice received (GRIR) accounts due to an input error. The vendor has correctly been paid. They have indicated that no payment will be processed or reversed only that the invoice will be reversed and recaptured. This will result in a net effect of zero on the project. After the error has been corrected the funding will be reprioritised to other critical projects within the department.	
CPX/0015856	CRR	3 CRR: Electricity	334 146	334 146	0		
Outage Management System							58 707 391
C12.84078-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		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Property Acquisitions							1 283 016
CPX/0036015	EFF	1 EFF	0	750 000	750 000	Virement approved: Erf 154 Roggebaai is owned by the Western Cape Government (WCG). An electrical switching station is erected on Erf 249 Roggebaai and the City of Cape Town Municipality (the City) is in process of acquiring this property. Funding is required to purchase and register the servitudes for access to the Foreshore main substation located on ERF 249.	
CPX/0036015	EFF	1 EFF: 2	533 016	533 016	0		
Security Equipment: Additional							38 145 000
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	5 145 000	1 145 000	Virement approved: Projects that are implementation ready are being brought forward to the current financial year as the contractor has capacity and resources to take on and complete work this financial year. Project plan amended accordingly. Work will be completed utilising tender 366S/2020/21.	
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							86 050 000
CPX/0008118	CRR	3 CRR: Electricity	21 600 000	25 750 000	4 150 000	Virement approved: The existing high mast lights on the portion of FW de Klerk between Lower Church Street and the elevated freeway have reached a critical stage in their life cycle and are becoming harder to maintain. This has now resulted in the inability to service the area as required. These high masts were planned to be replaced in the 2024/25 financial year, and have been moved forward to the 2023/24 financial year. The decision was made to remove the highmasts and replace them with a conventional lighting instead as they are easier to maintain and will better service this portion of road, resulting in better lighting for the road user. The project programme has been amended accordingly. Work will be completed utilising tenders: 027G/2020/21; 082Q/2020/21 and 084G/2020/21 Subsequent virement approved: Additional funding required to undertake and complete the installation of lighting in the Harmony Park Development not initially planned for implementation in the current financial year. However the contractor has the capacity and resources to take on additional work therefore the project has been brought forward from the 2024/25 financial year. Work will be completed utilising tenders: 84G/2020/21, 27G/2019/20 and 82Q/2019/20.	
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		
Substation Protection Replacement							26 457 368
CPX/0000493	CRR	3 CRR: Electricity	6 457 368	6 457 368	0		
Substations: Fencing							60 532 000
CPX/0000486	EFF	1 EFF	19 952 000	19 952 000	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	1 855 584	1 855 584	0		
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	21 004 334	21 004 334	0		
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	768 091	768 091	0		
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							148 572 410
CPX.0012407-F1	EFF	1 EFF	8 000 000	20 000 000	12 000 000	Virement approved: This is a multi-financial year project which entails the construction of a new Morgen Gronde 132 kV switching station supplied directly from Eskom's Stikland main transmission substation. This new switching station is necessary to enable the upgrade of the currently constraint Oakdale / Triangle / Bellville South networks from 66 kV to 132 kV. The switching station is therefore a vital prerequisite for the Triangle 132 kV Upgrade as well as Bellville South Main Substation Upgrade, which are already in the execution phase. This is, furthermore, a high priority project to enable 132 kV supplies to three direct HV customers who already made full payment to the City. Major delays were experienced since the commencement of the building works due to poor contractor performance. The builder has on numerous occasions failed to achieve practical completion, which ultimately led to the termination of the building contract by the City. This in turn has delayed the overall project by more than 3 months and affected both the HV GIS Switchgear and HV Cable contracts. The bulk of the work was originally planned to be completed in 2022/23 financial year and only work such as the HV change over and commissioning in 2023/24 financial year, which has now changed. The project is approaching completion, but additional funds are required mainly due to the final Contract Price Adjustment (CPA) and Rate of Exchange (ROE) values. Forward Cover is part of the contract conditions and has been complied with. However, taking out forward cover takes place only when the actual order is placed with the overseas supplier and occurs at the execution phase of the project. At the initial time of creating the purchase order (PO) the rand to dollar exchange rate was stronger however it has weakened considerably this year. Total project cost to be increased at the next available opportunity. Work will be completed utilising tenders 190C/2020/21, 270Q/2021/22 and 347Q/2021/22.	
CPX.0012407-F2	EFF	1 EFF: 2	3 995 046	3 995 046	0		
CPX.0012407-F3	CGD	4 Private Sector Fin	6 500 000	6 500 000	0		
Paardevelei Switching Station							156 268 272
CPX.0014550-F3	EFF	1 EFF: 2	177 290	177 290	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Paardevelei 132/66 kV stepdown							237 553 408
CPX.0019989-F1	EFF	1 EFF	1 317 680	1 317 680	0		
Triangle 132kV Upgrade							279 219 427
CPX.0022539-F1	EFF	1 EFF	131 520 000	119 520 000	-12 000 000	Virement approved: This is a multi-financial year project and is dependent on the successful completion of the Morgen Gronde Switching Station. The Morgen Gronde project has experienced a 3 month delay due to poor performances by the building contractor which ultimately led to the termination of this contract by the City. This delay had a knock-on effect on the High Voltage (HV) Change-over activities of the Triangle 132kV Upgrade project which was originally planned and budgeted to start in 2023/24 financial year. This has now resulted in funding being available to be reprioritised to other priority projects. The total project cost will not be impacted by this transfer as the funds will be returned via the reprioritisation in the 2024/25 financial year.	
CPX.0022539-F2	EFF	1 EFF: 2	1 342 217	1 342 217	0		
Transmission System Development							13 324 682
CPX/0000468	EFF	1 EFF	5 604 880	5 604 880	0		
CPX/0000468	EFF	1 EFF: 2	47 613	47 613	0		
Vehicles: Additional							11 686 900
CPX/0000487	EFF	1 EFF	11 500 000	11 686 900	186 900	Virement approved: Additional funding is required as the cost of vehicles came in higher than budgeted for due to contract price adjustments (CPA). Vehicles will be procured utilising tender: 077G/2021/22.	
Vehicles: Replacement							168 600 000
CPX/0010514	EFF	1 EFF	45 000 000	45 000 000	0		
Total for Electricity Generation & Distribution			1 181 107 141	1 181 107 141	0		
Sustainable Energy Markets							
Battery Energy Storage Systems							74 600 000
CPX.0035776-F1	EFF	1 EFF	1 800 000	1 400 000	-400 000	Virement approved: Battery energy storage design and construction EPC project will not be executed in 2024 financial year due to tender development timelines. Funding to be reprioritised to other critical projects within the department. Funding will be required in the 2024/25 financial year and be made available during the Draft 2025 budget process.	
Energy Online Application System							12 161 025
CPX.0034115-F1	EFF	1 EFF	9 375 425	9 375 425	0		
CPX.0034115-F2	EFF	1 EFF: 2	1 135 847	1 135 847	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Additional							2 625 361
CPX/0030906	EFF	1 EFF	105 000	102 488	-2 512	Virement approved: All requirements for Specialised IT Equipment: Additional FY24 have been finalised for financial year 2023/2024. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0030906	EFF	1 EFF: 2	2 110 873	2 110 873	0		
IT Equipment: Replacement							308 512
CPX/0010097	EFF	1 EFF	100 000	102 512	2 512	Virement approved: Additional funding is required for the replacement of obsolete laptops, which will be replaced with high-end laptops to accommodate the large data sets and data analysis. Tender 255G/2021/22 will be utilised.	
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		
CPX/0030904	EFF	1 EFF: 2	9 926 324	9 926 324	0		
Resource Data Management System							9 459 591
CPX.0031025-F1	EFF	1 EFF	2 500 000	2 900 000	400 000	Virement approved: Some work and meter installations are being brought forward to the current financial year as the contractor has capacity and resources to take on and complete additional work this financial year. Project plan has been amended accordingly. Work will be completed utilising tenders 256G/2020/21 and 136S/2021/22.	
Resource efficiency							85 725 876
CPX/0030905	EFF	1 EFF	17 400 000	17 400 000	0		
CPX/0030905	EFF	1 EFF: 2	150 876	150 876	0		
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	4 600 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			52 918 837	52 918 837	0		
Total for Energy			1 234 025 978	1 234 025 978	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							266 221
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	66 221	-33 779	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Future Planning & Resilience			100 000	66 221	-33 779		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							58 585 572
CPX.0017298-F1	EFF	1 EFF: 2	8 298 858	8 298 858	0		
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	126 714	126 714	0		
Wayleave System							6 142 758
CPX.0016419-F1	EFF	1 EFF: 2	1 687 572	1 687 572	0		
IT Equipment: Additional							319 468
CPX/0015078	EFF	1 EFF: 2	319 468	319 468	0		
Total for Corp Project Programme & Portfolio Mngmt			17 332 612	17 332 612	0		
Support Services: FPR							
Computer Equipment: Replacement							3 636 911
CPX/0010516	EFF	1 EFF	2 150 732	2 150 732	0		
CPX/0010516	EFF	1 EFF: 2	2 400	2 400	0		
CPX/0010516	REVENUE	2 Revenue: Insurance	0	33 779	33 779	Virement approved: Insurance claim for computer equipment. Claim number: 7161462; Journal number: 200001009 with profit centre number: P14040150 to the value of R19 297. Tender 255G/2021/22 will be utilised. Subsequent virement approved: Insurance claim for Computer equipment. Claim number 7156630 -Journal number 200006415 (P19060007) R14 482 . Tender 255G/2021/22 will be utilised.	
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 Approved Budget (Aug)	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		
CPX/0024753	EFF	1 EFF: 2	26 600	26 600	0		
Total for Support Services: FPR			3 094 732	3 128 511	33 779		
Total for Future Planning & Resilience			20 527 344	20 527 344	0		
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							161 648 136
CPX.0007920-F1	EFF	1 EFF	121 324 185	116 615 108	-4 709 077	Virement approved: This virement seeks to partially return the funds processed via CRQ007089 from CPX.0014694-F2:Vissershok Leachgate Plant - VLFS Refurbishment that were reprioritised in the 2022/23 financial year in order to fast-track the implementation of project. Tender 27Q/2021/22 will utilised to implement the project.	
CPX.0007920-F2	EFF	1 EFF: 2	63 839	63 839	0		
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	155 114	155 114	0		
Development of landfill infrastructure							53 609 104
CPX/0007912	EFF	1 EFF	748 200	5 457 277	4 709 077	Virement approved: This virement seeks to partially return the funds processed via CRQ007089 to CPX.0007920-F1:Vissershok North:Design and develop Airs that were reprioritised in the 2022/23 financial year in order to fast-track the implementation of project. Tender 27Q/2021/22 will utilised to implement the project.	
CPX/0007912	EFF	1 EFF: 2	838 281	838 281	0		
CPX/0007912	CRR	3 CRR: Solid Waste	694 691	694 691	0		
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		
CPX.0007910-F2	EFF	1 EFF: 2	14 022 135	14 022 135	0		

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget (Aug)	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fuel Management Devices: Additional							0
CPX/0035836	EFF	1 EFF	2 000 000	0	-2 000 000	Virement approved: Corporate Assets department deemed the Anti-fuel syphoning devices to be operating expenditure and not capital as the devices do not meet the definition of an asset. Therefore funds can be reprioritised and transferred to other critical projects within the directorate.	
Furniture & Equipment: Add - Tariff							1 670 180
CPX/0000489	EFF	1 EFF	201 014	201 014	0		
CPX/0000489	EFF	1 EFF: 2	1 469 166	1 469 166	0		
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							645 713 401
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0		
CPX/0000411	EFF	1 EFF: 2	6 713 401	6 713 401	0		
CPX/0000411	CRR	3 CRR: Solid Waste	119 000 000	119 000 000	0		
CPX/0000411	CGD	4 NT USDG	20 000 000	0	-20 000 000	Budgetary provision has been reduced to align to the adjusted Division of Revenue Bill dated 1 November 2023, Gazette No. 49550 of 24 October 2023.	
Shipping Containers: Replacement							8 319 479
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0000504	EFF	1 EFF: 2	2 319 479	2 319 479	0		
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	45 988	45 988	0		
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0		
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							62 355 595
CPX.0015242-F1	EFF	1 EFF	659 897	659 897	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
De Grendel Drop-off Upgrade Waste Min							57 363 471
CPX.0016348-F2	EFF	1 EFF: 2	165 455	165 455	0		
Major Upgr of Facilities - Maitland							52 299 296
CPX.0014675-F1	EFF	1 EFF	720 876	720 876	0		
Upgrading Solid Waste facilities							50 027 815
CPX/0000458	EFF	1 EFF	4 745 742	4 745 742	0		
CPX/0000458	EFF	1 EFF: 2	3 566 552	3 566 552	0		
Waste Minimisation							28 500 000
CPX/0030874	EFF	1 EFF: 2	5 360 000	5 360 000	0		
Total for Waste Services			733 518 810	711 518 810	-22 000 000		
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		
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	1 221 901	1 221 901	0		
SW Contingency Prov Insurance - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		
Total for Finance & Capital Implementation			8 172 391	8 172 391	0		
Integrated Planning							
IT Equipment: Replacement							16 636 888
CPX/0028850	EFF	1 EFF	2 250 000	4 250 000	2 000 000	Virement approved: Additional funding is required for the replacement of obsolete computers, which will be replaced with laptops in order to allow staff to operate during loadshedding. Tender 255G/2021/22 will be utilised.	
CPX/0028850	EFF	1 EFF: 2	11 888	11 888	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget (Aug)</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Hardware & Equipment: Additional							15 250 000
CPX/0035690	EFF	1 EFF	5 250 000	5 250 000	0		
Total for Integrated Planning			7 511 888	9 511 888	2 000 000		
Total for Urban Waste Management			750 303 089	730 303 089	-20 000 000		
Grand Total			11 404 748 998	11 322 120 744	-82 628 254		

* For Routine Programmes: total cost over 3 year MTREF

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