



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 2.2

2024/25 CAPITAL ADJUSTMENTS BUDGET (AUGUST 2024)

DETAILS OF 2024/25 INCREASES/DECREASES WITH MOTIVATIONS

2024/25 Capital Adjustments Budget - August 2024

Details of 2024/25 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							126 180
CPX/0009919	EFF	1 EFF	40 000	40 000	0		
Computer & IT Equipment: Replacement							242 761
CPX/0016146	EFF	1 EFF	40 000	40 000	0		
Furniture & Equipment: Additional							117 265
CPX/0005136	EFF	1 EFF	31 085	31 085	0		
Furniture & Equipment: Replacement							128 180
CPX/0009574	EFF	1 EFF	42 000	42 000	0		
OCM Contingency Provision insurance							110 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			203 085	203 085	0		
Office of the Mayor							
Computers: Additional							186 000
CPX/0029833	EFF	1 EFF	62 000	62 000	0		
Computers: Replacement							600 000
CPX/0033250	EFF	1 EFF	200 000	200 000	0		
Equipment: Replacement							108 000
CPX/0027117	EFF	1 EFF	36 000	36 000	0		
Furniture: Additional							15 812
CPX/0019233	EFF	1 EFF: 2	0	15 812	15 812	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024, due to vendor constraints. Therefore funds are required in the 2024/25 financial year.	
Furniture: Replacement							204 000
CPX/0027396	EFF	1 EFF	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Office of the Mayor			308 000	323 812	15 812		
Legal Services							
CCTV Cameras: Municipal Courts							400 000
CPX/0030972	EFF	1 EFF	400 000	400 000	0		
Furniture & Equipment: Additional							60 000
CPX/0000092	EFF	1 EFF	20 000	20 000	0		
Furniture & Equipment: Replacement							290 000
CPX/0000039	EFF	1 EFF	110 000	110 000	0		
IT Equipment: Additional							165 000
CPX/0000040	EFF	1 EFF	55 000	55 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF	150 000	150 000	0		
Construct Court: Blue Downs							56 610 764
CPX.0014944-F2	EFF	1 EFF	1 500 000	1 500 000	0		
Total for Legal Services			2 235 000	2 235 000	0		
Forensic Services							
Computers: Replacement							348 965
CPX/0003097	EFF	1 EFF	137 803	137 803	0		
Equipment: Replacement							96 581
CPX/0003099	EFF	1 EFF	72 000	72 000	0		
Total for Forensic Services			209 803	209 803	0		
Internal Audit							
Computer hardware: Replacement							217 508
CPX/0003045	EFF	1 EFF	72 000	72 000	0		
Computers: Additional							26 000
CPX/0017489	EFF	1 EFF	26 000	26 000	0		
Furniture & Equipment: Replacement							31 600
CPX/0003049	EFF	1 EFF	7 200	7 200	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture: Additional							10 000
CPX/0017394	EFF	1 EFF	10 000	10 000	0		
Total for Internal Audit			115 200	115 200	0		
Ombudsman							
IT Equipment: Additional							115 600
CPX/0000070	EFF	1 EFF	16 000	16 000	0		
IT Equipment: Replacement							168 160
CPX/0000106	EFF	1 EFF	108 560	108 560	0		
Total for Ombudsman			124 560	124 560	0		
Total for Office of the City Manager			3 195 648	3 211 460	15 812		
Corporate Services							
Management: Corporate Services							
Computers: Additional							656 193
CPX/0030873	EFF	1 EFF	241 193	656 193	415 000	Virement approved: Additional funding is required for the procurement of computer equipment for additional staff in the process of being appointed within the Directorate. This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared. Tender 255G/2021/22 will be utilised.	
CS Contingency Provision - Insurance							15 000 000
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0		
Furniture & Equipment: Replacement							0
CPX/0009627	EFF	1 EFF	415 000	0	-415 000	Virement approved: The requirements for office equipment additional have been assessed and it has been determined that the needs for the 2024/25 financial year are less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Total for Management: Corporate Services			5 656 193	5 656 193	0		
Customer Relations							
Furniture & Equipment: Replacement							90 000
CPX/0000919	EFF	1 EFF	90 000	90 000	0		
IT Equipment: Replacement							400 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
Total for Customer Relations			490 000	490 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Resources							
e-HR							1 800 000
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture & Equipment: Replacement							90 000
CPX/0000376	EFF	1 EFF	45 000	45 000	0		
Furniture, Fittings and Equipment							240 000
CPX/0000933	EFF	1 EFF	240 000	240 000	0		
HR: IT Equipment: Replacement							755 000
CPX/0000888	EFF	1 EFF	755 000	755 000	0		
Infrastructure Skills Developm Programme							600 000
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0		
Medical Equipment Additional							509 259
CPX/0032851	EFF	1 EFF: 2	0	189 259	189 259	Medical equipment was not delivered by 30 June 2024, due to supplier production plant relocating, which delayed the manufacturing. Therefore, funds are required in the 2024/25 financial year.	
Total for Human Resources			3 440 000	3 629 259	189 259		
Information Systems & Technology							
Aerial Photography							5 192 000
CPX/0000372	EFF	1 EFF	1 570 000	1 570 000	0		
Broadband Infrastructure Programme							516 899 707
CPX/0017286	EFF	1 EFF	31 708 036	31 708 036	0		
CPX/0017286	EFF	1 EFF: 2	0	3 262 372	3 262 372	Roll-over required due to vendors not being able to conclude the projects by 30 June 2024, resulting from inter-project dependencies and delays with project due to bad weather, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the BIP programme.	
Business Applications							3 000 000
CPX/0017233	EFF	1 EFF	1 500 000	1 500 000	0		
Computers & Equipment: Additional							81 000
CPX/0017306	EFF	1 EFF	81 000	81 000	0		
Computers & Equipment: Replacement							249 000
CPX/0000929	EFF	1 EFF	249 000	249 000	0		
Corporate Reporting System							4 000 000
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Distributed Computing systems							1 875 000
CPX/0017239	EFF	1 EFF	1 875 000	1 875 000	0		
ERP Business Systems							29 000 000
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0		
Furniture & Equipment: Replacement							377 752
CPX/0008103	EFF	1 EFF	72 752	72 752	0		
Furniture & Fittings: Additional							225 088
CPX/0017308	EFF	1 EFF	10 000	10 000	0		
CPX/0017308	EFF	1 EFF: 2	0	215 088	215 088	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture & Fittings: Replacement							16 394
CPX/0000914	EFF	1 EFF	10 000	10 000	0		
CPX/0000914	EFF	1 EFF: 2	0	6 394	6 394	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
GIS & IT Equipment: Replacement							491 000
CPX/0000374	EFF	1 EFF	98 200	98 200	0		
Inter-networking Services							4 500 000
CPX/0036327	EFF	1 EFF	4 500 000	4 500 000	0		
IT Equipment: Replacement							25 000
CPX/0006631	EFF	1 EFF	25 000	25 000	0		
IT: CAR Computer & Equipment: Additional							1 621 675
CPX/0020870	EFF	1 EFF	777 820	777 820	0		
CPX/0020870	EFF	1 EFF: 2	0	7 757	7 757	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
CPX/0020870	CRR	3 CRR: General	833 116	836 098	2 982	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
IT: CAR Furniture: Additional							512 841
CPX/0020869	EFF	1 EFF	426 261	426 261	0		
CPX/0020869	EFF	1 EFF: 2	0	62 503	62 503	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
CPX/0020869	CRR	3 CRR: General	0	24 077	24 077	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Finance and Operational Core Software							1 404 365 316
CPX.0036906-F1	EFF	1 EFF	18 310 086	18 310 086	0		
CPX.0036906-F3	EFF	1 EFF: 2	0	132 710	132 710	Due to the delay in the finalising of work brief for this project, the recruitment of staff was delayed and the project could not be concluded by 30 June 2024, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
CPX.0036906-F2	CRR	3 CRR: General	10 515 090	13 575 225	3 060 135	Due to the delay in the finalising of work brief for this project, the recruitment of staff was delayed and the project could not be concluded by 30 June 2024, all unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
Records & document management software							108 988 594
CPX.0036907-F1	EFF	1 EFF	18 911 406	18 911 406	0		
CPX.0036907-F2	CRR	3 CRR: General	15 088 594	15 088 594	0		
IT: CAR Future development							9 271 336
CPX/0020872	CRR	3 CRR: General	0	4 701 024	4 701 024	Roll-over required resulting from the vendors inability to meet City's requirements with number of licenses offered. The legal department advised that the purchase order be cancelled and the City is in the process of cancelling the vendors contract. All unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
IT: CAR Infrastructure							287 211 574
CPX/0020875	EFF	1 EFF	49 366 912	49 366 912	0		
CPX/0020875	EFF	1 EFF: 2	0	2 322 880	2 322 880	Roll-over required due to the equipment, which was delivered by 30 June 2024 however, the installation was not completed. Funds required for the installation of equipment. All unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
CPX/0020875	CRR	3 CRR: General	4 645 048	4 868 672	223 624	Roll-over required due to the equipment, which was delivered by 30 June 2024 however, the installation was not completed. Funds required for the installation of equipment. All unspent funds are required in the 2024/25 financial year to ensure that budgets are aligned with the approved Council budgets for the CAR programme.	
LAN Switch Replacement Programme							24 877 488
CPX/0016963	EFF	1 EFF	18 928 594	18 928 594	0		
CPX/0016963	EFF	1 EFF: 2	0	118 894	118 894	Funds are required for items that could not be delivered by 30 June 2024, due to shipping delays.	
Network Upgrade Underserviced Areas							8 289 000
CPX/0000311	EFF	1 EFF	3 700 000	3 700 000	0		
Office Furniture: Replacement							10 000
CPX/0000375	EFF	1 EFF	10 000	10 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Printers: Replacement							100 000
CPX/0034252	EFF	1 EFF	100 000	100 000	0		
Radio Infrastructure							9 168 821
CPX/0009757	CRR	3 CRR: General	3 000 000	3 168 821	168 821	Roll-over required due to tower structural issues detected onsite, resulting in the project not been concluded by 30 June 2024.	
Total for Information Systems & Technology			200 311 915	214 621 176	14 309 261		
Executive & Councillor Supprt Operations							
Computers: Additional							90 000
CPX/0000030	EFF	1 EFF	90 000	90 000	0		
Computers: Replacement							135 000
CPX/0000034	EFF	1 EFF	135 000	135 000	0		
Furniture & Equipment: Additional							772 881
CPX/0017145	EFF	1 EFF	380 000	380 000	0		
CPX/0017145	EFF	1 EFF: 2	0	12 881	12 881	Furniture was not delivered by 30 June 2024, due to supplier constraints.	
Furniture & Equipment: Replacement							502 000
CPX/0000036	EFF	1 EFF	302 000	302 000	0		
Furniture: Additional							136 947
CPX/0000031	EFF	1 EFF	63 000	63 000	0		
CPX/0000031	EFF	1 EFF: 2	0	73 947	73 947	Furniture was not delivered by 30 June 2024 due to supplier constraints.	
IT Equipment: Additional							240 000
CPX/0016080	EFF	1 EFF	120 000	120 000	0		
IT Equipment: Replacement							85 000
CPX/0000813	EFF	1 EFF	85 000	85 000	0		
Office Equipment: Additional							85 500
CPX/0000053	EFF	1 EFF	40 500	40 500	0		
Office Equipment: Replacement							194 500
CPX/0000035	EFF	1 EFF	94 500	94 500	0		
Printing Equipment: Replacement							400 000
CPX/0000814	EFF	1 EFF	400 000	400 000	0		
Total for Executive & Councillor Supprt Operations			1 710 000	1 796 828	86 828		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Citizen Interface							
Furniture & Equipment: Additional							400 000
CPX/0011264	EFF	1 EFF	400 000	400 000	0		
Furniture & Equipment: Additional - PPU							150 000
CPX/0017026	EFF	1 EFF	150 000	150 000	0		
Furniture & Equipment: Replacement							170 000
CPX/0033769	EFF	1 EFF	170 000	170 000	0		
IT Equipment: Additional							702 712
CPX/0011189	EFF	1 EFF	646 212	646 212	0		
IT Equipment: Replacement							180 000
CPX/0033066	EFF	1 EFF	180 000	180 000	0		
Upgrade Security - Area Central							4 247 500
CPX/0015743	EFF	1 EFF	1 082 500	1 082 500	0		
Upgrade Security - Area East							4 747 500
CPX/0015699	EFF	1 EFF	1 582 500	1 582 500	0		
Upgrade Security - Area North							3 748 220
CPX/0015700	EFF	1 EFF	1 532 720	1 532 720	0		
Upgrade Security - Area South							4 762 315
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0		
CPX/0015701	EFF	1 EFF: 2	0	14 815	14 815	Tender 317S/2019/20 was terminated early resulting that the services could not be rendered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Ward Allocations - Area Central							20 780 287
CPX/0010874	CRR	3 CRR:WardAllocation	362 950	780 287	417 337	2023/24 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2025 adjustments budget.	
Ward Allocations - Area East							20 592 840
CPX/0010214	CRR	3 CRR:WardAllocation	9 825	592 840	583 015	2023/24 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2025 adjustments budget.	
Ward Allocations - Area North							21 221 758
CPX/0010213	CRR	3 CRR:WardAllocation	320 403	1 221 758	901 355	2023/24 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2025 adjustments budget.	

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Ward Allocations - Area South							20 482 190
CPX/0010215	CRR	3 CRR:WardAllocation	135 829	482 190	346 361	2023/24 financial year capital balances are being returned to the subcouncils for reallocation to capital projects as part of the January 2025 adjustments budget.	
Portable Loudhailer - Ward 85							10 000
CPX.0036636-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Total for Citizen Interface			8 165 439	10 428 322	2 262 883		
Facilities Management							
Corporate Accommodation							8 040 487
CPX/0016073	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0016073	EFF	1 EFF: 2	0	76 851	76 851	The outstanding order on this project relates to building plans approval. The plans were not approved and required amendments which could not be completed by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Facilities Upgrade Area 2: Somerset West							26 000 000
CPX.0019550-F2	EFF	1 EFF	1 000 000	1 000 000	0		
Upgrade Fire Detection System Phase2:CHQ							7 921 804
CPX.0037044-F1	CRR	3 CRR: Facility Man	0	582 322	582 322	Some equipment had to be imported and due to stock shortages, which resulted in items not delivered by 30 June 2024. Unspent funds to be rolled-over to the 2024/25 financial year.	
Heating Ventilation and Air Conditioning							3 579 013
CPX/0033921	EFF	1 EFF: 2	0	350 000	350 000	Unspent contingencies required to be rolled over to the 2024/25 financial year.	
IT Equipment: Replacement							230 000
CPX/0031120	EFF	1 EFF	230 000	230 000	0		
Load-shedding impact alleviation							39 674 691
CPX/0030590	EFF	1 EFF	5 400 000	5 400 000	0		
Office Equipment: Additional							40 615
CPX/0030971	EFF	1 EFF	40 615	40 615	0		
Office Equipment: Replacement							74 550
CPX/0031097	EFF	1 EFF	74 550	74 550	0		
Office Furniture: Additional							795 405
CPX/0030952	EFF	1 EFF	186 000	186 000	0		
CPX/0030952	EFF	1 EFF: 2	0	609 405	609 405	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Total for Facilities Management			11 931 165	13 549 743	1 618 578		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Management							
Fleet & Plant: Replacement							397 722 301
CPX/0000903	EFF	1 EFF	142 465 659	142 465 659	0	As a result of delays with shipment for items imported from Germany, one component of the weed-harvester will only delivered in the new financial year. Therefore funds are required to be rolled-over to 2024/25 financial year.	
CPX/0000903	EFF	1 EFF: 2	0	1 556 023	1 556 023		
CPX/0000903	REVENUE	2 Revenue: Insurance	7 806 050	7 806 050	0		
CPX/0000903	CRR	3 Assets Sale	25 473 094	25 473 094	0		
Fleet Facilities Upgrade & Renovations							91 881 954
CPX/0010652	EFF	1 EFF	6 303 236	6 303 236	0	As a result of delays due to inclement weather, manufacturing and shop drawings, a portion of the work linked to installation of diesel canopies will only be complete in the new financial year. Therefore funds are required in the 2024/25 financial year.	
CPX/0010652	EFF	1 EFF: 2	0	554 648	554 648		
IT Equipment Replacement							251 047
CPX/0031104	EFF	1 EFF	251 047	251 047	0		
IT Equipment: Additional							55 000
CPX/0030964	EFF	1 EFF	55 000	55 000	0		
Office Furniture & Equipment: Additional							49 433
CPX/0031014	EFF	1 EFF	46 684	46 684	0	As a result of delays with delivery due to damaged stock, a furniture item will only be delivered in the new financial year. Therefore funds are required in the 2024/25 financial year.	
CPX/0031014	EFF	1 EFF: 2	0	2 749	2 749		
Office Furniture & Equipment: Replacem							106 725
CPX/0031106	EFF	1 EFF	106 725	106 725	0		
Tools & Equipment: Replacement							200 000
CPX/0000906	EFF	1 EFF	100 000	100 000	0		
Vendor Management System							22 000 000
CPX.0030608-F2	EFF	1 EFF	22 000 000	22 000 000	0		
Total for Fleet Management			204 607 495	206 720 915	2 113 420		
Total for Corporate Services			436 312 207	456 892 436	20 580 229		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Furniture & Equipment: Additional							1 997 793
CPX/0019528	EFF	1 EFF	662 883	662 883	0		
CPX/0019528	EFF	1 EFF: 2	0	9 144	9 144	Funds required for items ordered that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture & Equipment: Replacement							999 698
CPX/0019535	EFF	1 EFF	440 632	439 120	-1 512	Virement approved: All furniture replacement priorities have been finalised for the 2024/25 financial year and the project will realise savings in the amount of R1 512. Savings can be reprioritised to CPX.0028578-F2 - Computers: Additional FY25.	
IT Equipment: Additional							940 586
CPX/0017917	EFF	1 EFF	433 739	435 251	1 512	Virement approved: Funds are required to cover the R1 512 shortfall resulting from the tender price refresh, which was not foreseen when the budget was prepared. Tender 255G/2021/22 will be utilised as the procurement method.	
CPX/0017917	EFF	1 EFF: 2	0	6 244	6 244	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024 due to vendor constraints. Therefore funds are required in the 2024/25 financial year.	
IT Equipment: Replacement							1 632 943
CPX/0019418	EFF	1 EFF	87 943	87 943	0		
Total for Management: Economic Growth			2 125 197	2 140 585	15 388		
Property Transactions							
Plant & Equipment: Additional							500 000
CPX/0036515	EFF	1 EFF	500 000	500 000	0		
Total for Property Transactions			500 000	500 000	0		
Economic Development & Investment							
Upgr: Ngulube Trading Hives, Philippi							1 274 547
CPX.0033669-F1	EFF	1 EFF: 2	0	500 248	500 248	The project encountered delays due to prolonged lead times in obtaining permission from another internal stakeholder to implement the hard surfacing. This issue was further exacerbated when work was halted after a contractor's vehicle transporting workers to the site was hijacked. Although the vehicle was later recovered, the incident left the workers traumatised. Therefore, funds are required in the 2024/25 financial year to complete the project.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Refurb: Storage Facil, Mitchell's Plain							500 000
CPX.0033700-F2	EFF	1 EFF	500 000	500 000	0		
Dev: Gateway Market, Masiphumelele							5 880 586
CPX.0033710-F2	EFF	1 EFF	4 350 000	4 350 000	0		
CPX.0033710-F1	EFF	1 EFF: 2	0	429 254	429 254	The construction phase was delayed due to the dependency on the Land Use Management (LUMS) approval process which, took longer than anticipated. Despite plans to begin civil work in the 2023/24 financial year, both contractors on the civils tender could not complete the full scope of work within the remaining time of the 2023/24 financial year. Therefore, funds are required in the 2024/25 financial year for continue implementation of the project.	
Dev: Mechanics Facility, Masiphumelele							7 845 000
CPX.0033712-F2	EFF	1 EFF	7 500 000	7 500 000	0		
CPX.0033712-F1	EFF	1 EFF: 2	0	165 270	165 270	The construction phase was delayed due to the dependency on the Land Use Management (LUMS) approval process which, took longer than anticipated. Despite plans to begin civil work in the 2023/24 financial year, both contractors on the civils tender could not complete the full scope of work within the remaining time of the 2023/24 financial year. Therefore, funds are required in the 2024/25 financial year for continue implementation of the project.	
Upgr: Happy Valley Business Hives							3 000 000
CPX.0036894-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Informal Trading Infrastructure Upgrades							17 487 500
CPX/0033396	EFF	1 EFF	5 550 000	5 550 000	0		
CPX/0033396	EFF	1 EFF: 2	0	900 000	900 000	The project encountered delays due to prolonged lead times in obtaining permission from another internal stakeholder to implement the hard surfacing. This issue was further exacerbated when work was halted after a contractor's vehicle transporting workers to the site was hijacked. Although the vehicle was later recovered, the incident left the workers traumatised. Therefore, the balance of funds is required in the 2024/25 financial year for the continued implementation of the project.	
Bo Kaap Informal Trading Area							4 500 000
CPX.0022490-F1	EFF	1 EFF	4 500 000	4 500 000	0		
Elsies River New Build Informal Trading							2 200 000
CPX.0028756-F2	EFF	1 EFF	200 000	200 000	0		
Goodwood New Built Informal Trading Stru							3 250 000
CPX.0028757-F2	EFF	1 EFF	750 000	750 000	0		
Parow New Built Informal Trading Structu							4 950 000
CPX.0028804-F2	EFF	1 EFF	950 000	950 000	0		
Bishop Lavis New Built Constr Inform Str							1 200 000
CPX.0028808-F2	EFF	1 EFF	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Stikland New Built Undercover Structures							1 500 000
CPX.0028812-F2	EFF	1 EFF	500 000	500 000	0		
Constr: Trading Infrastruct, KuilsRiver							9 180 180
CPX.0033631-F2	EFF	1 EFF	5 430 180	5 430 180	0		
CPX.0033631-F1	EFF	1 EFF: 2	0	37 638	37 638	The delays in the Land Use Management (LUMS) approval process have significantly impacted the project timeline, directly affecting the submission and building plan approvals. Consequently, the completion of the stage 4 project deliverables in the 2023/24 financial year was negatively affected. Therefore, the balance of funds is required in the 2024/25 financial year for the continued implementation of the project.	
Constr: Trading Infrastruct, Strand							7 002 472
CPX.0033634-F2	EFF	1 EFF	5 000 000	5 000 000	0		
Constr:Thembokwezi Market, Khayelitsha							14 841 194
CPX.0033635-F2	EFF	1 EFF	9 842 099	9 842 099	0		
CPX.0033635-F1	EFF	1 EFF: 2	0	35 258	35 258	The delays in the Land Use Management (LUMS) approval process have significantly impacted the project timeline, directly affecting the submission and building plan approvals. Consequently, the completion of the stage 4 project deliverables in the 2023/24 financial year was negatively affected. Therefore, the balance of funds is required in the 2024/25 financial year for the continued implementation of the project.	
Constr: Somerset West Market							5 637 390
CPX.0033637-F2	EFF	1 EFF	3 000 000	3 000 000	0		
Constr: Macassar Market							4 902 251
CPX.0033640-F2	EFF	1 EFF	3 500 000	3 500 000	0		
Dev: Market, Pelican Park							2 000 000
CPX.0033661-F1	EFF	1 EFF: 2	0	929 865	929 865	The project encountered delays due to the need to modify the design to accommodate a lighting plan requested by the Energy Directorate. Not all work could be completed by 30 June 2024, due to the late start on the construction. Therefore funds are required for the continued implementation of the project in the 2024/25 financial year.	
Constr: Market, Wallacedene Kraaifontein							10 999 069
CPX.0033716-F1	EFF	1 EFF: 2	0	1 887 027	1 887 027	Lengthy negotiations to remove illegal occupants from the site caused significant delays in the construction project. Additionally, the main contractor appointed for the market construction failed to commence work on time and subsequently withdrew from the agreement due to financial constraints. A standby contractor was later appointed but was unable to complete the entire scope of work due to the late start. Therefore, the balance of funds is required in the 2024/25 financial year for the continued implementation of the project.	
Constr: Old Oaks Market, Durbanville							5 400 000
CPX.0033717-F2	EFF	1 EFF	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Constr: Trading Structures, Gatesville							7 723 537
CPX.0033718-F2	EFF	1 EFF	1 500 000	1 500 000	0	The funds could not be spent by 30 June 2024 financial year, due to limited consultant resources, which resulted in the building plans being submitted later than originally planned. Tender 042S/2022/23 will be utilised. Therefore, the balance of funds is required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0033718-F1	EFF	1 EFF: 2	0	565 664	565 664		
Constr: Market Structures, Grand Parade							8 400 000
CPX.0033721-F2	EFF	1 EFF	400 000	400 000	0		
Watergate Trading Plan Development							3 800 000
CPX.0036925-F1	EFF	1 EFF	800 000	800 000	0		
Informal Trading Markets Upgrades							30 338 090
CPX/0033399	EFF	1 EFF	7 800 000	7 800 000	0	The construction phase of the project began later than planned due to its dependence on an informal trading plan being recommended by an internal stakeholder, as well as limited consultant resources, which resulted in the building plans being submitted later than originally planned. Therefore not all work could be completed by 30 June 2024 financial year. Funds are required in the 2024/25 financial year for continue implementation of the project.	
CPX/0033399	EFF	1 EFF: 2	0	1 095 678	1 095 678		
Inf Trading Permitting System Enhancem							13 589 992
CPX.0030903-F2	EFF	1 EFF: 2	0	155 173	155 173	The mobile printers ordered via RFQ did not meet the required specifications and was not compatible with the City's. The Information Systems & Technology (IS&T) department advised the requesting department to wait until the new hardware commodities tender (140G/2023/24) is awarded in 2024/25. Therefore funds are required for the procurement of the mobile printers in the 2024/25 financial year.	
Bellville PTI/CBD New Built Demar tradin							9 095 458
CPX.0028810-F2	EFF	1 EFF	2 269 559	2 269 559	0		
Constr: Trading Infrastruct, Vuyani PTI							2 919 160
CPX.0033703-F2	EFF	1 EFF	1 500 000	1 500 000	0		
Nyanga PTI Development							18 675 000
CPX.0036926-F1	EFF	1 EFF	11 925 000	11 925 000	0		
Total for Economic Development & Investment			81 366 838	88 067 913	6 701 075		
Strategic Assets							
Athlone Stadium Upgrade Phase 4							27 500 000
CPX.0017703-F2	EFF	1 EFF	6 800 000	6 800 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
City Hall Upgrade							24 829 338
CPX/0001281	EFF	1 EFF	9 400 000	9 400 000	0	The project encountered delays due to frequent high-profile events at City Hall, which required the construction team to temporarily halt activities. These interruptions also affected the Structural Engineering team who faced limited access to critical areas causing further disruptions and rescheduling of tasks. Coordination with event schedules posed additional logistical challenges, further delaying the project. As a result, the project could not be completed in the 2023/24 financial year. Therefore, funds are required in the 2024/25 financial year to complete the project.	
CPX/0001281	EFF	1 EFF: 2	0	73 865	73 865		
Green Point Athletics Stadium Equip: Add							150 000
CPX/0037063	EFF	1 EFF	150 000	150 000	0		
Upgr: Track infra, Green P Athl Stad							34 080 556
CPX.0033768-F2	EFF	1 EFF	7 137 500	7 137 500	0	Project delayed and could not be completed by 30 June 2024, due to unforeseen complications and new standards imposed by the International Association of Athletics Federations (IAAF). On 5 September 2023, the IAAF imposed new minimum standards prompting a revision to an 8mm wearing layer replacement to achieve the IAAF sandwich hybrid system standards. This was confirmed through sample tests conducted in November 2023. Subsequent to the procurement of the material for the 8mm wearing layer, moisture tests conducted between 27-30 March 2024 and 2-3 April 2024 revealed water retention within the existing shock pad significantly above the maximum moisture content level acceptable for the installation to proceed. It was recommended the removal of the shock pad and the installation of a thicker, 15.1mm full Polyurethane (PU) system to address this issue, ensuring a stable and dry track surface that allows for proper drainage. Therefore, funds including contingencies are required in the 2024/25 financial year.	
CPX.0033768-F1	EFF	1 EFF: 2	0	8 928 723	8 928 723		
Green Point Urban Park							2 500 000
CPX/0017755	EFF	1 EFF	2 500 000	2 500 000	0		
Upgrade AccessControl System,Old Granary							1 500 000
CPX.0036778-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Radios for City Hall: Additional							250 000
CPX/0037062	EFF	1 EFF	250 000	250 000	0		
Total for Strategic Assets			27 737 500	36 740 088	9 002 588		
Total for Economic Growth			111 729 535	127 448 586	15 719 051		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension							5 370 672 409
CPX/0000479	EFF	1 EFF	80 000 000	80 000 000	0		
CPX/0000479	EFF	1 EFF: 2	0	23 628 744	23 628 744	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0000479	CGD	4 NT USDG	32 769 108	32 769 108	0		
Bellville WWTW							1 140 981 454
CPX/0000512	EFF	1 EFF	114 000 000	114 000 000	0		
CPX/0000512	EFF	1 EFF: 2	0	10 773 276	10 773 276	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Borchards Quarry WWTW							676 043 613
CPX/0000471	CGD	4 NT USDG	2 780 000	2 780 000	0		
Bulk Water Augmentation Scheme							1 481 748 254
CPX/0000524	EFF	1 EFF	62 300 000	62 300 000	0		
Bulk Water Infrastructure Replacement							206 000 000
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0		
N1-Wemmershoek pipeline relocation							411 676 897
CPX.0036057-F1	EFF	1 EFF	104 344 298	104 344 298	0		
Glen Garry Depot Upgrade							40 130 000
CPX.0036225-F1	EFF	1 EFF	450 000	450 000	0		
Newlands Depot Upgrade							60 250 000
CPX.0036278-F1	EFF	1 EFF	1 350 000	1 350 000	0		
Platteklouf Reservoir Building upgrade							49 650 000
CPX.0036380-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Molteno Depot Building Upgrade							36 780 000
CPX.0036469-F1	EFF	1 EFF	500 000	500 000	0		
Cape Flats WWTW-Refurbish various struct							478 093 983
CPX/0000533	EFF	1 EFF	25 000 000	25 000 000	0		
Development of Additional Infrastructure							66 670 400
CPX/0000500	EFF	1 EFF	48 040 000	48 040 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sir Lowry's Pass River Upgrade							376 825 260
CPX.0012948-F2	EFF	1 EFF	90 170 178	90 170 178	0		
CPX.0012948-F3	EFF	1 EFF: 2	0	5 001 629	5 001 629	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Flood Alleviation - Lourens River							74 168 522
CPX.0013019-F1	EFF	1 EFF	6 302 614	6 302 614	0		
CPX.0013019-F2	EFF	1 EFF: 2	0	4 037 945	4 037 945	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX.0013019-F4	CGD	4 NT USDG	4 500 000	4 500 000	0		
Upgrade of Geelsloot Pond -Somerset West							10 992 404
CPX.0016650-F1	EFF	1 EFF	8 012 738	8 012 738	0		
Flood Alleviation-Lourens River Phase II							523 126 070
CPX.0016672-F1	EFF	1 EFF	871 857	871 857	0		
Macassar Flood Alleviation							314 138 425
CPX.0016674-F1	CGD	4 NT USDG	1 108 337	1 108 337	0		
Flood demarcation markers - SLP Village							59 136
CPX.0038244-F1	CRR	3 CRR:WardAllocation	0	59 136	59 136	Not all work planned was completed in the 2023/24 financial year, due contractor capacity as well as the extended rainfall events and high water levels. Therefore, funds are required in the 2024/25 financial year to continue implementation of the project.	
Generators: Additional - Bulk Water							7 559 111
CPX/0035792	EFF	1 EFF: 2	0	7 559 111	7 559 111	Not all work planned was completed in the 2023/24 financial year, due to shortcomings in the product delivered that required rectification. Funds required for in 2024/25 for the continued implementation of the project.	
Generators: Additional - Waste Water							24 481 722
CPX/0035748	EFF	1 EFF	24 481 722	24 481 722	0		
Infrastructure Replace/Refurbish - WWTW							97 669 043
CPX/0000527	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000527	EFF	1 EFF: 2	0	2 169 043	2 169 043	Due to limited time remaining in the 2023/24 financial year not all works projects were completed during the 2023/24 financial year. Roll-over of funds required to complete the projects in the 2024/25 financial year	
CPX/0000527	CGD	4 NT USDG	15 500 000	15 500 000	0		
Faure Water Treatment Plant Refurbishmen							315 000 000
CPX.0036335-F1	EFF	1 EFF	50 000 000	50 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Vygekraal River bank - Athlone							9 454 411
CPX.0016621-F2	EFF	1 EFF	0	2 716 507	2 716 507	The project was delayed due to additional regulatory requirements required by the provincial roads authority, to gain approval for access to the construction site via the N2 National Road. This led to a delayed start of works. Therefore, funds are required in the 2024/25 financial year for continued implementation of the project.	
Upgrade of Manenberg Canal							55 958 253
CPX.0016623-F1	CGD	4 NT USDG	11 130 454	11 130 454	0		
Upgrade Vygekraal River banks - Phase II							20 077 049
CPX.0016671-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Liveable Urban Waterways Programme							12 053 501
CPX/0019931	EFF	1 EFF	2 983 507	2 983 507	0		
Macassar WWTW Extension							4 588 967 040
CPX/0000639	EFF	1 EFF	22 111 745	22 111 745	0		
Atlantis Aquifer							1 068 348 068
CPX.0011032-F3	EFF	1 EFF	5 943 192	7 551 972	1 608 780	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX.0011032-F7	EFF	1 EFF: 2	0	4 663 741	4 663 741	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX.0011032-F6	CGD	4 NT USDG	35 056 808	35 056 808	0		
Cape Flats Aquifer Recharge							1 239 640 001
CPX.0013724-F1	EFF	1 EFF	122 957 890	122 957 890	0		
CPX.0013724-F3	CRR	3 CRR: Water	113 131 480	113 131 480	0		
Desalination Location 1							128 750 000
CPX.0013725-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Zandvliet/Faure Plant Re-use (70ML)							258 239 380
CPX.0014007-F1	EFF	1 EFF	9 070 000	9 070 000	0		
CPX.0014007-F2	EFF	1 EFF: 2	0	4 875 180	4 875 180	The project experienced delays due to the required decision on the project implementation approach, specifically whether it would be implemented through a public-private partnership (PPP) or fully funded by the City. The decision to proceed with the feasibility study (section 78(3)) was approved by the Council on 12 June 2024. While the feasibility study has commenced, some project components, such as the procurement phase, were delayed. Therefore, funds are required in the 2024/25 financial year for continued implementation of the project.	
Cape Flats Aquifer:Hanover Park & Philip							463 794 583
CPX.0029945-F1	EFF	1 EFF	100 000 000	100 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Flats Aquifer:Strandfontein NorthE							207 914 603
CPX.0029946-F1	EFF	1 EFF	10 000 000	32 075 654	22 075 654	The balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX.0029946-F2	EFF	1 EFF: 2	0	4 233 801	4 233 801	The balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Table Mountain Group Aquifer: Steenbras							191 952 294
CPX.0029948-F1	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0029948-F2	EFF	1 EFF: 2	0	42 392 978	42 392 978	The balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Atlantis Aquifer:Upgrade of Witzands MAR							108 000 001
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	0		
CPX.0036352-F2	EFF	1 EFF: 2	0	5 243 246	5 243 246	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
New Water Plan							42 401 729
CPX/0010517	EFF	1 EFF	4 000 000	9 851 722	5 851 722	The balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0010517	EFF	1 EFF: 2	0	985 172	985 172	The balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Plant & Equipment Additional							11 538 462
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	0		
Plant & Equipment: Replacement							14 638 462
CPX/0000736	EFF	1 EFF	3 846 154	3 846 154	0		
Potsdam WWTW - Extension							4 244 376 665
CPX/0000681	EFF	1 EFF	1 485 370 000	1 505 282 459	19 912 459	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0000681	EFF	1 EFF: 2	0	211 617 256	211 617 256	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Stormwater Dams: Safety upgr (City-wide)							31 963 684
CPX.0016647-F2	EFF	1 EFF	6 402 820	6 402 820	0		
CPX.0016647-F3	EFF	1 EFF: 2	0	3 990 980	3 990 980	Not all work planned was completed in the 2023/24 financial year due to contractor performance. Therefore funds are required in the 2024/25 financial year for continued implementation of the project.	
CPX.0016647-F1	CGD	4 NT USDG	9 604 230	9 604 230	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Stormwater Rehabilitation/Improvements							5 354 291
CPX/0013016	EFF	1 EFF	0	5 354 291	5 354 291	Three works packages of this project were delayed due to the obtaining of wayleaves for working close to specialised services. In addition, the extended period of excessive rainfall periods have also affected the project. Therefore, funds are required in the 2024/25 financial year for continued implementation of the project.	
Upgrade of Zandvlei Canal							21 432 246
CPX.0017550-F1	EFF	1 EFF	397 500	397 500	0		
Sundry Equip: Additional various WWTW							1 500 000
CPX/0000691	EFF	1 EFF	500 000	500 000	0		
Bayside Canal Upgrade							81 076 753
CPX.0030776-F1	EFF	1 EFF	26 500 000	26 500 000	0		
CPX.0030776-F2	EFF	1 EFF: 2	0	4 591 146	4 591 146	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Wesfleur Aeration & Blower Replacement							265 338 020
CPX.0016426-F1	EFF	1 EFF	157 019 363	157 019 363	0		
CPX.0016426-F2	EFF	1 EFF: 2	0	17 200 359	17 200 359	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Wesfleur WWTW: Mobile Pump (16 inch)							714 385
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	714 385	0		
Wildevolevlei WWTW-Upgrade dewatering							337 442 023
CPX.0010426-F1	EFF	1 EFF	65 000 000	65 000 000	0		
CPX.0010426-F3	CGD	4 NT USDG	25 640 847	25 640 847	0		
WS Contingency Prov Insurance - Rates							240 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Total for Bulk Services			3 042 287 381	3 452 829 537	410 542 156		
Technical Services: W & S							
CCTV Installations: W&S							5 500 000
CPX/0033726	EFF	1 EFF	3 500 000	3 500 000	0		
Clock-in Devices: Replacements							220 000
CPX/0033728	EFF	1 EFF	60 000	60 000	0		
Depot Upgrading Programme							63 365 449
CPX/0021344	EFF	1 EFF	13 000 000	13 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EAM Depot Realignment - 5 Nodal System							29 526 042
CPX/0000505	EFF	1 EFF	26 859 692	26 859 692	0		
Furniture & Equipment: Additional							2 671 265
CPX/0000542	EFF	1 EFF: 2	0	271 265	271 265	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore, funds are required in the 2024/25 financial year.	
IT Hardware: Replacement							23 040 000
CPX/0033740	EFF	1 EFF	10 610 000	10 610 000	0		
IT Infrastructure & Hardware: Additional							22 845 000
CPX/0000528	EFF	1 EFF	8 720 000	8 720 000	0		
Laboratory Equipment: Additional							12 534 715
CPX/0000654	EFF	1 EFF	4 582 340	4 582 340	0		
Laboratory Equipment: Replacement							2 514 426
CPX/0035800	EFF	1 EFF	417 660	417 660	0		
Pressure Management: COCT							32 500 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Radios: Replacement							1 000 000
CPX/0038250	EFF	1 EFF	1 000 000	1 000 000	0		
Refurbishment of Labs							3 000 000
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0		
Specialised Equipment: Additional							8 000 000
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0		
Telemetry and Automation							8 100 000
CPX/0021396	EFF	1 EFF	2 100 000	2 100 000	0		
Treated Effluent Re-Use: Zandvliet Link							37 203 164
CPX.0029600-F2	EFF	1 EFF: 2	0	1 403 739	1 403 739	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Treated Effluent Re-Use: Scottsdale PS							49 276 982
CPX.0029894-F1	EFF	1 EFF	25 000 000	25 000 000	0		
CPX.0029894-F2	EFF	1 EFF: 2	0	4 884 251	4 884 251	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Treated Effluent Re-Use: Scottsdale PH1							43 751 880
CPX.0029985-F1	EFF	1 EFF	7 000 000	7 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent Re-Use: Kuilsriver							83 821 228
CPX.0029990-F1	EFF	1 EFF	5 179 122	5 179 122	0		
Treated Effluent Re-Use							219 911 025
CPX/0029579	EFF	1 EFF	27 320 878	27 320 878	0		
CPX/0029579	EFF	1 EFF: 2	0	1 153 701	1 153 701	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Treated Effluent Re-use:Refurbishment							3 000 000
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0		
Vehicles, Plant Equip: Additional							170 400 000
CPX/0000671	EFF	1 EFF	105 400 000	105 400 000	0		
Vehicles: Replacement							38 000 000
CPX/0000696	EFF	1 EFF	23 500 000	23 500 000	0		
Video Conferencing Installations							3 400 000
CPX/0033741	EFF	1 EFF	1 400 000	1 400 000	0		
Total for Technical Services: W & S			286 149 692	293 862 648	7 712 956		
Commercial Services							
AMI rollout programme							1 188 682 936
CPX.0019987-F1	EFF	1 EFF	70 000 000	70 000 000	0		
Commercial Services Facility Upgrades							38 560 268
CPX/0036344	EFF	1 EFF	15 000 000	15 000 000	0		
Meter Replacement Programme							130 000 000
CPX/0000682	EFF	1 EFF	50 000 000	50 000 000	0		
Small Plant & Equip: Additional (CSM)							2 000 000
CPX/0030224	EFF	1 EFF	500 000	500 000	0		
Water Meters New Connections							55 350 000
CPX/0000672	CGD	4 NT USDG	2 350 000	2 350 000	0		
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	8 000 000	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			146 850 000	146 850 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Distribution Services							
Acquisition & Registration & Servitude							450 000
CPX/0021347	EFF	1 EFF	150 000	150 000	0		
Bulk Retic Sewers in Milnerton Rehab							484 559 048
CPX/0006478	EFF	1 EFF	162 300 000	162 300 000	0		
CPX/0006478	EFF	1 EFF: 2	0	30 689 669	30 689 669	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Cape Flats Rehabilitation							901 047 770
CPX/0000532	EFF	1 EFF	10 300 000	10 300 000	0		
CPX/0000532	EFF	1 EFF: 2	0	13 211 899	13 211 899	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0		
CPX/0000532	CGD	4 NT USDG	97 802 498	97 802 498	0		
Depot Upgrading Programme							60 524 783
CPX/0034861	EFF	1 EFF	5 424 938	5 424 938	0		
Depot Upgrading Programme							31 000 000
CPX/0035588	EFF	1 EFF	11 000 000	11 000 000	0		
Generators for Pump Stations: Additional							71 700 000
CPX/0035610	EFF	1 EFF	71 700 000	71 700 000	0		
Gordons Bay Beach Front Sewer Ph2							163 100 000
CPX.0020255-F1	EFF	1 EFF	600 000	600 000	0		
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	4 800 000	4 800 000	0		
Informal Settlements Sanitation Installa							103 000 000
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0		
Informal Settlements Water Installations							17 000 000
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0		
Philippi Collector Sewer							1 352 807 411
CPX/0000679	EFF	1 EFF	0	619 254	619 254	Funds required for in 2024/25 for the completion of land acquisition, which could not be complete by 30 June 2024.	
CPX/0000679	CGD	4 NT USDG	5 000 000	5 000 000	0		
Radios: Replacement							1 000 000
CPX/0033098	EFF	1 EFF	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Raapenberg Pump Station Upgrade							214 528 639
CPX.0029269-F1	EFF	1 EFF	6 136 000	6 136 000	0		
Langa Pump Station (9) - screens, pumps							184 506 230
CPX.0029305-F2	EFF	1 EFF	5 506 230	5 506 230	0		
Koeberg Pump station capacity upgrade							131 807 500
CPX.0029340-F1	EFF	1 EFF	5 158 500	5 158 500	0		
Sanddrift East Pump Station Upgrade							74 700 000
CPX.0029346-F1	EFF	1 EFF	850 000	850 000	0		
Repl & Upgr Sewerage Pump Stations							494 902 885
CPX/0000719	EFF	1 EFF	127 612 304	127 612 304	0		
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0		
Gordon's Bay Sewer Rising Main							267 650 232
CPX.0009432-F1	EFF	1 EFF	150 000 000	150 000 000	0		
CPX.0009432-F2	EFF	1 EFF: 2	0	2 571 154	2 571 154	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	26 021 977	29 501 559	3 479 582	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
Trappies Sewer System: Rehabilitation							203 760 688
CPX.0033745-F1	EFF	1 EFF	146 000 000	146 000 000	0		
Replace & Upgrade Sewer Network							1 264 406 035
CPX/0003838	EFF	1 EFF	384 115 668	384 115 668	0		
CPX/0003838	EFF	1 EFF: 2	0	8 326 340	8 326 340	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0003838	CGD	4 NT USDG	1 000 000	1 000 000	0		
Replace & Upgrade Water Network							524 530 794
CPX/0003861	EFF	1 EFF	220 194 973	220 194 973	0		
CPX/0003861	EFF	1 EFF: 2	0	835 821	835 821	Balance of contingencies not utilised in 2023/24 rolled-over to 2024/25 for the continued implementation of the project.	
CPX/0003861	CGD	4 NT USDG	4 000 000	4 000 000	0		
Small Plant & Equip: Additional (Retic)							8 000 000
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0		
Uninterrupted Power Supply: Reticulation							62 956 000
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Reservoirs City Wide							14 093 770
CPX/0004139	EFF	1 EFF	4 093 770	4 093 770	0		
Kuilsriver Outfall Sewer							374 900 759
CPX.0010643-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Rietvlei Pump Station and Rising Main							611 300 000
CPX.0035915-F2	EFF	1 EFF	5 000 000	5 000 000	0		
Inf Settlement Ablution Facilities - W85							250 000
CPX.0036619-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Water Projects as per Master Plan							10 000 000
CPX/0000673	EFF	1 EFF	4 000 000	4 000 000	0		
Zevenwacht Reservoir and Network							77 220 000
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	1 600 000	0		
Total for Distribution Services			1 618 094 858	1 677 828 577	59 733 719		
Total for Water & Sanitation			5 093 381 931	5 571 370 762	477 988 831		
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							6 000 000
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
Equipment Replacement							25 000
CPX/0025468	EFF	1 EFF	25 000	25 000	0		
IT Equipment: Replacement							50 000
CPX/0012230	EFF	1 EFF	50 000	50 000	0		
IT Modernisation							131 545 287
CPX.0013591-F2	EFF	1 EFF: 2	0	148 300	148 300	Hardware could not be delivered by 30 June 2024, due to vendor constraints and tender price refresh. Therefore, funds are required in the 2024/25 financial year.	
Total for Support Services: CS & H			2 075 000	2 223 300	148 300		
Recreation & Parks							
Napier Park - Gym Equipment							150 000
CPX.0036752-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Stratford Park - Gym Equipment							150 000
CPX.0036753-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Endlovini Community Hall - Gym Equipment							50 000
CPX.0036754-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
KTC Community Hall - Gym Equipment							150 000
CPX.0036755-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Mountainview Park - Play Equipment							80 000
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Durbanville Rose Garden - Play Equipment							5 000
CPX.0036762-F1	CRR	3 CRR:WardAllocation	5 000	5 000	0		
Bermuda Park & Elm Park - Gym Equipment							180 000
CPX.0036865-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Ontario & Baakens Parks - Gym Equipment							200 000
CPX.0036876-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Labiance Park - Gym Equipment							70 000
CPX.0037028-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Waterberry Crescent Park - Gym Equipment							50 000
CPX.0037029-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Prunus Street Park - Gym Equipment							50 000
CPX.0037100-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Eendrag Park - Gym Equipment							80 000
CPX.0037101-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Main Entrances Ward 6 - Landscaping							138 807
CPX.0037102-F1	CRR	3 CRR:WardAllocation	100 000	138 807	38 807	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Cranberry Park - Gym Equipment							100 000
CPX.0037158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Farrar Park - Play Equipment							100 000
CPX.0037160-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Limpopo Park - Gym Equipment							100 000
CPX.0037311-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Korfbal Park - Play Equipment							100 000
CPX.0037907-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Aandblom Park - Gym Equipment							84 500
CPX.0038364-F1	CRR	3 CRR:WardAllocation	84 500	84 500	0		
Bundoran Park - Gym Equipment							155 000
CPX.0038508-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Burren Close Park - Gym Equipment							52 000
CPX.0038521-F1	CRR	3 CRR:WardAllocation	52 000	52 000	0		
Bloekombos Community Hall Rebuild							14 665 633
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	0	1 059 236	1 059 236	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to substandard flooring screed installed by the previous contractor. The issue is being disputed and is currently under discussion among the parties involved to find a resolution. This delay is affecting phase 2 of the project, which includes the installation of vinyl flooring and tiling by the current contractor. The installation cannot proceed on the substandard screed and will require replacement. This dispute is the cause of the current contractual issues and delays. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0015643-F5	CRR	3 CRR: CGD Rollovers	0	11 088	11 088	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to substandard flooring screed installed by the previous contractor. The issue is being disputed and is currently under discussion among the parties involved to find a resolution. This delay is affecting phase 2 of the project, which includes the installation of vinyl flooring and tiling by the current contractor. The installation cannot proceed on the substandard screed and will require replacement. This dispute is the cause of the current contractual issues and delays. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
Bonteheuwel CC - Kitchen Equipment							37 697
CPX.0031163-F1	CRR	3 CRR:WardAllocation	0	14 055	14 055	Orders were placed, however items could not be delivered by 30 June 2024, due to supplier constraints. Therefore, funds are required in the 2024/25 financial year to continue with project implementation.	
Bonteheuwel Com Centre - Kitchen Equipm							37 468
CPX.0031156-F1	CRR	3 CRR:WardAllocation	0	3 514	3 514	Microwave ovens could not be delivered, due to Tender 260G/2021/22 termination. Therefore funds are required in the 2024/25 financial year.	
Cemetery Upgrades							71 893 531
CPX/0016691	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0016691	EFF	1 EFF: 2	0	4 993 531	4 993 531	The cemetery programme includes various professional studies and in some instances upgrades. Due to the nature of cemeteries, the work is done in a phased approach as required by legislation. The work for phase 1 must still be completed before phase 2 can commence. The remaining balance is required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0016691	CGD	4 NT USDG	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Depot Upgrades & Developments: CityParks							4 500 000
CPX/0008826	EFF	1 EFF	1 500 000	1 500 000	0		
Elsies River Integrated Rec Facility							32 065 999
CPX.0022558-F2	EFF	1 EFF: 2	0	245 613	245 613	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, funds, which include contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	0	1 728 127	1 728 127	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, funds, which include contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0022558-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Equipment for facilities: Additional							6 845 098
CPX/0001083	EFF	1 EFF	1 500 000	1 500 000	0		
CPX/0001083	EFF	1 EFF: 2	0	95 098	95 098	The installation of the pool covers could not be completed, due to the outstanding repairs and maintenance work. Equipment was ordered, however items could not be delivered by 30 June 2024, due to supplier constraints. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
Equipment for facilities: Replacement							6 750 000
CPX/0033391	EFF	1 EFF	1 500 000	1 500 000	0		
Facility Furniture & Equipment: Add							3 010 541
CPX/0001049	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0001049	EFF	1 EFF: 2	0	10 541	10 541	Orders were placed, however items could not be delivered by 30 June 2024, due to supplier constraints. Therefore, funds are required in the 2024/25 financial year.	
Facility Furniture & Equipment: Replacem							3 189 014
CPX/0033390	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0033390	EFF	1 EFF: 2	0	189 014	189 014	Orders were placed, however items could not be delivered by 30 June 2024, due to supplier constraints. Therefore, the balance of funds are required in the 2024/25 financial year for the continued implementation of the project.	
Facility upgrades: SASREA							7 434 028
CPX/0015640	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0015640	EFF	1 EFF: 2	0	1 434 028	1 434 028	Due to certain work not being completed in order to meet the new National Building Regulations (NBR), not all items highlighted in the professional service provider report was completed by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Victoria Park - Fencing							232 366
CPX.0035376-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Conn Street Park - Fencing							293 000
CPX.0036647-F1	CRR	3 CRR:WardAllocation	293 000	293 000	0		
Sonneblom Park - Fencing							500 000
CPX.0036649-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Breezand Road Park - Fencing							170 000
CPX.0036658-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Brighton Park - Fencing							300 000
CPX.0036750-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Elsieskraal Ext. 44 - Fencing							100 000
CPX.0036760-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Closing of Alley - Crowndale & Holborn							160 000
CPX.0037086-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Kraaifontein Sportsfield - Fencing							200 000
CPX.0037087-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Turnstile Gates - Bree & Hout Streets							140 000
CPX.0037088-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Camoens and Diaz Street Parks - Fencing							100 000
CPX.0037173-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hampstead Park - Fencing							45 000
CPX.0037302-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tielman Marais Park - Fencing							165 450
CPX.0037369-F1	CRR	3 CRR:WardAllocation	165 450	165 450	0		
Veronica Park - Fencing							250 000
CPX.0037388-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Everest Crescent POS - Fencing							400 000
CPX.0037389-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Watussi Drive Park - Fencing							700 000
CPX.0037390-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Azalea Park - Fencing							350 000
CPX.0038420-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Galileo Road Park - Fencing							50 000
CPX.0038425-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing and Gates Upgrade							4 500 000
CPX/0001047	EFF	1 EFF	1 500 000	1 500 000	0		
Hardening & Securing of Facilities							4 500 000
CPX/0005587	EFF	1 EFF	1 500 000	1 500 000	0		
Integrated Recreation & Parks Facilities							78 893 939
CPX/0011448	EFF	1 EFF	16 290 319	16 290 319	0		
CPX/0011448	EFF	1 EFF: 2	0	2 314 349	2 314 349	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and contractor. Therefore funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0011448	CRR	3 CRR: CGD Rollovers	0	711 642	711 642	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project. Roll-over application will be made to National Treasury.	
CPX/0011448	CGD	4 NT USDG	13 200 000	13 200 000	0		
Khaya Integrated Recreation Facility							21 446 335
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	0	647 383	647 383	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and contractor. Therefore funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
Mfuleni Integrated Recreation Facility							13 128 546
CPX.0011613-F2	CRR	3 CRR: CGD Rollovers	0	956 427	956 427	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and contractor. Therefore funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Blue Ridge Integrated Rec Facility							18 351 808
CPX.0011614-F3	EFF	1 EFF: 2	0	448 006	448 006	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and contractor. Therefore funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville Integrated Rec Facility							28 839 715
CPX.0011619-F5	EFF	1 EFF	2 540 005	2 540 005	0		
CPX.0011619-F4	EFF	1 EFF: 2	0	463 410	463 410	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to delays in the availability of tender 350Q/2021/22. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	0	849 227	849 227	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to delays in the availability of tender 350Q/2021/22. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
Irrigation: General Upgrade							4 500 000
CPX/0001242	EFF	1 EFF	1 500 000	1 500 000	0		
IT Equipment: Replacement							2 500 000
CPX/0008110	EFF	1 EFF	500 000	500 000	0		
IT Infrastructure & Equipment: Add							3 500 000
CPX/0001244	EFF	1 EFF	1 500 000	1 500 000	0		
Lentegeur SG- Precast Concrete Wall							11 794 302
CPX.0025665-F1	EFF	1 EFF: 2	0	95 446	95 446	The contractor could not complete work by 30 June 2024, due to community unrest. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F2	EFF	1 EFF	6 000 000	6 000 000	0		
CPX.0003490-F3	EFF	1 EFF: 2	0	1 832 618	1 832 618	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024 due to the building plan approval for the installation of cremators, which took longer than anticipated. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Mnandi Beach Upgrade							5 220 702
CPX.0034140-F2	EFF	1 EFF	112 500	112 500	0		
Pedestrian Bridge across Disa River							310 000
CPX.0030750-F1	CRR	3 CRR:WardAllocation	0	156 700	156 700	The appointment of an environmentalist to assist with the environmental impact assessment (EIA) for the project took longer than anticipated. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Recreation Hubs Equipment: Additional							1 125 000
CPX/0001040	EFF	1 EFF	200 000	200 000	0		
Recreation Hubs Equipment: Replacement							350 000
CPX/0033338	EFF	1 EFF	50 000	50 000	0		
Regional Parks Upgrades							16 000 000
CPX/0016692	EFF	1 EFF	6 000 000	6 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Regional Recreation Hubs							21 349 030
CPX/0014478	EFF	1 EFF: 2	0	1 349 030	1 349 030	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and contractor. Therefore funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
Specialised Equipment: Additional							4 263 236
CPX/0033744	EFF	1 EFF	1 334 250	1 344 736	10 486	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
Specialised Equipment: Replacement							625 000
CPX/0008827	EFF	1 EFF	125 000	125 000	0		
Sport and Recreation Facilities Upgrade							36 776 204
CPX/0001104	EFF	1 EFF	17 256 221	17 256 221	0		
CPX/0001104	EFF	1 EFF: 2	0	341 893	341 893	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required for the continued implementation of the project and contract price adjustment.	
CPX/0001104	CGD	4 NT USDG	2 500 000	2 500 000	0		
Strand Pool - Heat Pumps							4 082 728
CPX.0024251-F1	EFF	1 EFF: 2	0	1 339 822	1 339 822	Due to full testing and commissioning of entire plant and heating system, which was required, not all items highlighted in the professional service provider report was completed by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Strandfontein Clubhouse Development							22 652 541
CPX.0020320-F2	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0020320-F1	EFF	1 EFF: 2	0	922 113	922 113	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Strandfontein Pavilion Refurbishment							27 730 000
CPX.0034142-F2	EFF	1 EFF	680 000	680 000	0		
Supply, Install & Replace Signage							300 000
CPX/0008821	EFF	1 EFF	100 000	100 000	0		
Swimming Pool Redevelopment							13 988 804
CPX/0016693	EFF	1 EFF	3 559 871	3 559 871	0		
CPX/0016693	EFF	1 EFF: 2	0	428 933	428 933	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Swimming Pool Upgrades							22 858 548
CPX/0020267	EFF	1 EFF	7 500 000	7 500 000	0	The swimming pools projects are done as part of a programme where projects are upgraded in a phased approach. The remaining balances on each project are required to complete Phase 1 and thereafter phase 2 will commence. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0020267	EFF	1 EFF: 2	0	1 058 548	1 058 548		
Hartleyvale Stadium - Upgrade							30 765 000
CPX.0011486-F2	EFF	1 EFF	12 000 000	12 000 000	0	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0011486-F3	EFF	1 EFF: 2	0	18 254	18 254		
Bellville Sportsfield Hockey pitch							5 000 000
CPX.0011488-F2	EFF	1 EFF	5 000 000	5 000 000	0		
Synthetic pitch replacements							20 995 515
CPX/0011422	EFF	1 EFF	1 250 000	1 250 000	0	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to Eskom needing to relocate an electrical stay. Therefore, the funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0011422	EFF	1 EFF: 2	0	1 558 584	1 558 584		
Site B Synthetic Pitch							9 813 429
CPX.0004327-F4	EFF	1 EFF	1 387 862	1 387 862	0		
CPX.0004327-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Bishop Lavis Synthetic Pitch							4 000 000
CPX.0005312-F1	CGD	4 NT USDG	4 000 000	4 000 000	0		
Upgrade Community Parks							16 000 000
CPX/0010881	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	0	77 024	77 024	Due to supplier constrains project could not be carried out as planned. Therefore, funding is required in the 2024/25 financial year for implementation of the project.	
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	0	11 813	11 813	Funds will be utilised for additional special signage required.	
Upgrade Entrance - Uitzicht							108 677
CPX.0030399-F1	CRR	3 CRR:WardAllocation	0	48 677	48 677	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Uluntu Park - Upgrade							400 000
CPX.0030656-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	0	115 783	115 783	Project could not be completed due to gang related violence. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Du Noon Recreational Hub - Upgrade							100 000
CPX.0034934-F1	CRR	3 CRR:WardAllocation	0	56 082	56 082	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Joostenberg Park - Upgrade							169 938
CPX.0034944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Landscaping - Ward 102							317 775
CPX.0035030-F1	CRR	3 CRR:WardAllocation	0	134 250	134 250	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
POS (Erf RE8287) Scottsville - Pathway							81 609
CPX.0035034-F1	CRR	3 CRR:WardAllocation	0	81 609	81 609	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
De Jongh Street Park - Upgrade							279 432
CPX.0035129-F1	CRR	3 CRR:WardAllocation	0	279 432	279 432	The project could not be implemented due to late availability of Tender 350Q/2021/22. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Footpaths Replacement Phase 1 - Ward 1							438 207
CPX.0035179-F1	CRR	3 CRR:WardAllocation	0	90 381	90 381	Some planned works could not be completed by 30 June 2024 due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Jim Francis Park - Walking Track							800 000
CPX.0035240-F1	CRR	3 CRR:WardAllocation	0	483 217	483 217	Project could not be completed due to late availability of tender 350Q/2021/22 and adverse weather conditions. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Camps Bay Park - Upgrade							100 000
CPX.0035253-F1	CRR	3 CRR:WardAllocation	0	70 130	70 130	The needs identification took longer than anticipated, which resulted in some of the planned work not being completed by 30 June 2024. Therefore, funds are required to continue with project implementation.	
Camps Bay Beach Front - Upgrade							30 000
CPX.0035256-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Due to insufficient time to utilise tender 296S/2022/23 a Request for Quotation (RFQ) was initially initiated without success. Therefore funding is required for the continued implementation of the project.	
Majik Forest - Waste Management System							40 000
CPX.0035300-F1	CRR	3 CRR:WardAllocation	0	22 011	22 011	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	

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Da Gama Park Clubhouse - Upgrade							340 000
CPX.0035302-F1	CRR	3 CRR:WardAllocation	0	12 053	12 053	Project could not be completed due to adverse weather conditions. Funds required to complete the installation of gutters and down pipes, as well as a geyser and ceilings.	
Liesbeek Urban Park - Upgrade							100 000
CPX.0035338-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funds required in the 2024/25 financial year to implement project as there was insufficient time to re-advertise project.	
Observatory Village Green Park - Upgrade							749 407
CPX.0035360-F1	CRR	3 CRR:WardAllocation	0	106 771	106 771	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Riesling Park - Cycle Track							100 000
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	100 000	50 000	Due to supplier constraints project could not be carried out as planned. Therefore, funding is required in the 2024/25 financial year for implementation of the project.	
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	0	240 000	240 000	Project delayed due to contractors that submitted Request for Quotations (RFQ) quotes and didn't have the proper Construction Industry Development Board (CDIB) guarding, resulting in insufficient time to re-advertise. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Beta Beach Park - Upgrade							100 000
CPX.0035408-F1	CRR	3 CRR:WardAllocation	0	38 600	38 600	The needs identification took longer than anticipated, which resulted in some of the planned work not being completed by 30 June 2024. Therefore, funds are required to continue with project implementation.	
Wessels Dog Park - Upgrade							40 000
CPX.0035413-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Works planned could not be completed by 30 June 2024 as the detailed specification took longer than anticipated. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Foxglove Park - Upgrade							292 902
CPX.0035453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Verdi/Legato Intersection - Upgrade							190 000
CPX.0036644-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Pascali/Belami Intersection - Upgrade							100 000
CPX.0036645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Signage - Ward 103							40 000
CPX.0036646-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Yinlan Park - Upgrade							30 000
CPX.0036648-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		

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Myrtle Park - Upgrade							689 000
CPX.0036655-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Appaloosa Cr & Circle Rd Park - Dog Park							646 500
CPX.0036656-F1	CRR	3 CRR:WardAllocation	646 500	646 500	0		
Bosberg Park - Upgrade							350 000
CPX.0036688-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Charlesville - Landscaping							50 000
CPX.0036756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Date Palm Park - Upgrade							250 000
CPX.0036757-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Thornton Walkways - Upgrade							400 000
CPX.0036758-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
School Street Park - Gym Equipment							190 000
CPX.0036767-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
29th Avenue Park - Gym Equipment							180 000
CPX.0036768-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Kenridge Park - Gym Equipment							60 000
CPX.0036769-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Samuel Street Park - Upgrade							100 000
CPX.0036770-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mikro Street Park - Upgrade							100 000
CPX.0036771-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Fisant Street Park - Upgrade							100 000
CPX.0036772-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Watsonia Park - Upgrade							100 000
CPX.0036773-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rusdal Park - Gym Equipment							100 000
CPX.0036774-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Maisel Street Park - Upgrade							100 000
CPX.0036775-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Hope Street Park - Upgrade							65 000
CPX.0036789-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Bella Rosa Park - Dog Park							485 000
CPX.0036792-F1	CRR	3 CRR:WardAllocation	235 000	235 000	0		
Uys Krige Park - Dog Park							90 000
CPX.0036795-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Oerder Park - Dog Park							180 000
CPX.0036796-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Imhoff Park - Upgrade							25 000
CPX.0036798-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Jutland Park - Upgrade							150 000
CPX.0036843-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Keurboom Park - Well Point							130 000
CPX.0036844-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Amstel Park - Upgrade							100 000
CPX.0036877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Glider Crescent Park - Upgrade							100 000
CPX.0036878-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Da Havilland Park - Upgrade							300 000
CPX.0036879-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Lower Molteno Park - Upgrade							170 000
CPX.0036900-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Mount Nelson Road Park - Upgrade							110 000
CPX.0036910-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Meurant Dog Park - Upgrade							80 000
CPX.0036911-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Avery Park - Upgrade							207 500
CPX.0036912-F1	CRR	3 CRR:WardAllocation	207 500	207 500	0		
Zone 23 Park - Development							200 000
CPX.0036927-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Park Signage - Ward 70							20 000
CPX.0036956-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Rohm Park - Walkways							900 000
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Lynx Park - Upgrade							120 000
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Tropicana Park - Upgrade							100 000
CPX.0037023-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vans Road Park - Upgrade							80 000
CPX.0037024-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Hoff Park - Upgrade							159 000
CPX.0037026-F1	CRR	3 CRR:WardAllocation	159 000	159 000	0		
Shaun Park - Upgrade							26 000
CPX.0037027-F1	CRR	3 CRR:WardAllocation	26 000	26 000	0		
Clevent Close Park - Gym Equipment							80 000
CPX.0037031-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Suikerbossie Park - Gym Equipment							80 000
CPX.0037032-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Morgenzon Park - Gym Equipment							80 000
CPX.0037033-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Dixon Park - Gym Equipment							100 000
CPX.0037034-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hout Bay Common - Upgrade							620 000
CPX.0037042-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Blackberry Park - Upgrade							120 000
CPX.0037046-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Brocker Road Park - Upgrade							180 000
CPX.0037047-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Cambridge POS - Upgrade							600 000
CPX.0037048-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		

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Lyn Park - Upgrade							109 882
CPX.0037056-F1	CRR	3 CRR:WardAllocation	109 882	109 882	0		
Midmar Park - Gym Equipment							84 500
CPX.0037058-F1	CRR	3 CRR:WardAllocation	84 500	84 500	0		
Marinda Park - Gym Equipment							100 000
CPX.0037059-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hauptville Circle Park - Upgrade							86 000
CPX.0037067-F1	CRR	3 CRR:WardAllocation	86 000	86 000	0		
KTC Community Hall Park - Upgrade							100 000
CPX.0037068-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Leo Road Park - Upgrade							150 000
CPX.0037069-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Palm Avenue Park - Pathway							100 000
CPX.0037081-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Restio Park - Upgrade							120 000
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Mcedisi Park - Upgrade							110 000
CPX.0037083-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Bhungane Park - Upgrade							200 000
CPX.0037084-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Watsonia Park - Gym Equipment							80 000
CPX.0037089-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Vierlanden Dog Park - Upgrade							100 000
CPX.0037091-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Boland Park - Upgrade							50 000
CPX.0037092-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Vygeboom Dam Park - Upgrade							355 000
CPX.0037094-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Chavonne Park - Upgrade							25 000
CPX.0037095-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Patriot Park - Upgrade							25 000
CPX.0037096-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Manzini Park - Upgrade							200 000
CPX.0037097-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Khaya Yaphi Park - Upgrade							750 000
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Hoopenberg Stream - Gym Equipment							220 000
CPX.0037110-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Koi Park - Upgrade							230 000
CPX.0037111-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Main Entrances Ward 8 - Landscaping							100 000
CPX.0037112-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Main Entrances Ward 102 - Landscaping							15 000
CPX.0037120-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
La Rochelle POS - Walkways							525 650
CPX.0037130-F1	CRR	3 CRR:WardAllocation	525 650	525 650	0		
Tafelsig Community Centre - Upgrade							150 000
CPX.0037161-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Typhoon POS - Upgrade							140 000
CPX.0037163-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Echium Park - Hardening Surfaces							250 000
CPX.0037170-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Chestnut Crescent POS - Upgrade							50 000
CPX.0037171-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Nolloth Road Park - Jungle Gym							20 000
CPX.0037174-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Diaz Park - Upgrade							461 776
CPX.0037175-F1	CRR	3 CRR:WardAllocation	150 000	461 776	311 776	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Piketberg Park - Upgrade							150 000
CPX.0037176-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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Olienhout Ave Dog Park - Dog Fountain							50 000
CPX.0037177-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Footpaths Replacement Phase 2 - Ward 1							161 000
CPX.0037178-F1	CRR	3 CRR:WardAllocation	161 000	161 000	0		
Vryburger Park - Upgrade							105 000
CPX.0037191-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
De Grendel Park - Upgrade							250 000
CPX.0037192-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Majik Forest - Footpath							135 000
CPX.0037193-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Doordekraal Dam - Footpath							300 000
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Kreupelboom POS - Pathways							90 000
CPX.0037195-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Erin Road POS - Upgrade							120 000
CPX.0037196-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Ficus Park - Upgrade							120 000
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Park Bins - Ward 1							70 000
CPX.0037199-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Draper Street POS - Furniture							15 000
CPX.0037220-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Prince's Park - Rubber Matting							35 000
CPX.0037221-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Warning Signage - Ward 1							3 000
CPX.0037274-F1	CRR	3 CRR:WardAllocation	3 000	3 000	0		
Soutpansberg Park - Upgrade							100 000
CPX.0037363-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mossie Park - Upgrade							300 000
CPX.0037364-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Maisel Street Park - Landscaping							50 000
CPX.0037365-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Active Road Park - Walking Track							175 615
CPX.0037372-F1	CRR	3 CRR:WardAllocation	175 615	175 615	0		
Madeliefie Park - Gym Equipment							100 000
CPX.0037373-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Marigold Park - Upgrade							60 000
CPX.0037374-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Buren Park - Gym Equipment							40 000
CPX.0037375-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Heath Park - Gym Equipment							100 000
CPX.0037386-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Larkspur Park - Gym Equipment							100 000
CPX.0037387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Main Road Strand - Landscaping							80 000
CPX.0037502-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Beach Area - Ward 83							100 000
CPX.0037503-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hammond Park - Upgrade							200 000
CPX.0037530-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Solomon Park - Park Furniture							50 000
CPX.0037531-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Mbambiso Park - Gym Equipment							50 000
CPX.0037532-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Rondebosch Park - Upgrade							315 000
CPX.0037558-F1	CRR	3 CRR:WardAllocation	315 000	315 000	0		
Weimar Park - Walkways							242 800
CPX.0037591-F1	CRR	3 CRR:WardAllocation	242 800	242 800	0		
Lawley Park - Walkways							441 750
CPX.0037592-F1	CRR	3 CRR:WardAllocation	441 750	441 750	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
The Hague & Roosendal POS - Gym Equip							300 000
CPX.0037594-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Hartenberg Park - Upgrade							150 000
CPX.0037595-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Mono Crescent Park - Upgrade							150 000
CPX.0037596-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Glenferrie Park - Play Equipment							112 120
CPX.0037752-F1	CRR	3 CRR:WardAllocation	112 120	112 120	0		
Orange Road Park - Upgrade							283 100
CPX.0037753-F1	CRR	3 CRR:WardAllocation	283 100	283 100	0		
Andulicia Park - Upgrade							100 000
CPX.0037754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
De Beers Park - Upgrade							630 000
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
New Street Park - Upgrade							350 000
CPX.0037756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Belpar Road Park - Upgrade							60 000
CPX.0037757-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Betterlife 2 Park - Upgrade							200 000
CPX.0037758-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Buffelshoek Park - Play Equipment							200 000
CPX.0037793-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Allen Road Park - Pathway							305 000
CPX.0037831-F1	CRR	3 CRR:WardAllocation	305 000	305 000	0		
Mustang Park - Upgrade							120 000
CPX.0037832-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Wynberg Park - Pathway							690 000
CPX.0037833-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Betterlife 3 Park - Upgrade							300 000
CPX.0037900-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Dludaka Park - Upgrade							200 000
CPX.0037901-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Lympleigh Park - Upgrade							200 000
CPX.0037902-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Matroosberg Park - Multipurpose Court							200 000
CPX.0037903-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Mnandi Lifesaving Club - Upgrade							80 000
CPX.0037904-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Quamba Park - Bollards							150 000
CPX.0037905-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Wynberg Park - Park Furniture							130 000
CPX.0037906-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Kreupelboom Park - Pathways							37 323
CPX.0038200-F1	CRR	3 CRR:WardAllocation	0	37 323	37 323	Some planned works could not be completed by 30 June 2024, due to inclement weather. Therefore, funding is required in the 2024/25 financial year to implementation of the project.	
Hard Landscaping - Queen Street							80 419
CPX.0038205-F1	CRR	3 CRR:WardAllocation	0	80 419	80 419	Quotation came in higher than allocated budget. Therefore, scope of work will be reduced to implement the project and funding required to continued implementation of the project.	
Mountain View Crescent Rd Park - Upgrade							100 000
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
KoperKring Park - Gym Equipment							50 000
CPX.0038313-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Kiewiet Road Park - Upgrade							100 000
CPX.0038314-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Gugulethu Seven Park - Gym Equipment							150 000
CPX.0038315-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Bluebell Square Park - Upgrade							100 000
CPX.0038316-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Khanya Park - Play Equipment							100 000
CPX.0038317-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Goede Square Park - Upgrade							100 000
CPX.0038318-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Third Street Park - Fencing							300 000
CPX.0038319-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Lwandle SF Gym Room - Upgrade							150 000
CPX.0038371-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Blyvoor Park - Upgrade							70 000
CPX.0038380-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Orion Park - Upgrade							150 000
CPX.0038384-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Appledene Park - Upgrade							100 000
CPX.0038385-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Olympic Crescent Park - Upgrade							100 000
CPX.0038386-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Japonika Road Park - Pathway							80 000
CPX.0038423-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Dennemere Sports Ground - Upgrade							200 000
CPX.0036763-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
J Nontulo Soccer Field - Upgrade							100 000
CPX.0036903-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Langa Sports Complex - Upgrade							300 000
CPX.0036944-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Downberg Sports Ground - Spectator Stand							400 000
CPX.0037057-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Pella Sportsfield Ablution Facili - Upgr							310 000
CPX.0037172-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Kraaifontein SG - Small Plant Equipment							90 000
CPX.0037893-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Mamre Sportsfield - Container							105 655
CPX.0038202-F1	CRR	3 CRR:WardAllocation	0	105 655	105 655	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PP Smit Sports Facility - Geysers							65 000
CPX.0038230-F1	CRR	3 CRR:WardAllocation	0	37 109	37 109	Funds are required to continue with the scope to install the gas geyser that was purchased and could not be installed by 30 June 2024.	
Cornflower Sports Field - Soccer Poles							50 000
CPX.0038382-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Diamant Sportsfield - Upgrade							80 000
CPX.0038383-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Valhalla Park - Functional Rec Area							37 488 506
C12.95078-F2	EFF	1 EFF: 2	0	704 166	704 166	Project delayed due to inclement weather conditions, community extortion and community demands after the scope was approved, which impacted the implementation of the project. Therefore, funds are required to continue with the project in the 2024/25 financial year.	
Vehicles S&R							13 160 000
CPX/0001079	EFF	1 EFF	6 580 000	6 580 000	0		
Vuyiseka Multi-Purpose Centre - Upgrade							20 717 614
CPX/0019276	EFF	1 EFF	13 220 386	13 220 386	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	0	83 712	83 712	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Bardale MPC - Kitchen Equipment							50 000
CPX.0034939-F1	CRR	3 CRR:WardAllocation	0	4 765	4 765	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Happy Valley Hall - Kitchen Equipment							39 950
CPX.0034951-F1	CRR	3 CRR:WardAllocation	0	4 765	4 765	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Mfuleni Com Hall - Kitchen Equipment							98 933
CPX.0035272-F1	CRR	3 CRR:WardAllocation	0	4 765	4 765	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Vanguard Com Hall - Kitchen Equipment							38 152
CPX.0035458-F1	CRR	3 CRR:WardAllocation	0	14 051	14 051	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Hillcrest Community Hall - Gym equipment							95 000
CPX.0036766-F1	CRR	3 CRR:WardAllocation	95 000	95 000	0		
Edgemead Hall Bathroom - Upgrade							150 000
CPX.0036958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Richwood Hall Kitchen - Upgrade							75 000
CPX.0036959-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Wallacedene Hall - AV Equipment							50 000
CPX.0036999-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bardale Community Hall - Sound System							120 000
CPX.0037021-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Langemere Park - Gym Equipment							80 000
CPX.0037030-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Lusaka Community Hall - AV Equipment							50 000
CPX.0037198-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sunclare Plaza - Planter Boxes							10 000
CPX.0037299-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Desmond Tutu Hall - PA System							100 000
CPX.0037370-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Hanover Park Civic Centre - AV Equipment							150 000
CPX.0037371-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Macassar Old Hall - Recreation Equipment							48 210
CPX.0038196-F1	CRR	3 CRR:WardAllocation	0	28 490	28 490	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Water Resilience Programme							10 221 948
CPX/0011319	EFF	1 EFF	1 221 948	1 221 948	0		
Total for Recreation & Parks			205 097 729	233 928 081	28 830 352		
Library & Information Services							
Books, Periodicals & Subscriptions							50 213 478
CPX/0003798	REVENUE	2 Revenue	11 194 759	11 194 759	0		
Furniture, Tools & Equipment: Additional							2 553 699
CPX/0003834	EFF	1 EFF	209 955	209 955	0		
CPX/0003834	EFF	1 EFF: 2	0	91 800	91 800	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Furniture, Tools & Equipment: Replace							1 959 544
CPX/0001098	EFF	1 EFF	762 980	762 980	0		
CPX/0001098	EFF	1 EFF: 2	0	170 604	170 604	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							16 405 549
CPX/0005993	EFF	1 EFF	1 760 698	1 760 698	0	Vendor restricted from doing business with the City. Funding required to complete the project in 2024/25. Tender 17S/2019/20 for the supply and maintenance of data network cabling will be utilised.	
CPX/0005993	EFF	1 EFF: 2	0	30 762	30 762		
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0		
IT Equipment: Replacement							19 220 705
CPX/0003816	EFF	1 EFF	6 746 041	6 746 041	0		
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0		
Lwandle Community Library Upgrade							13 698 031
CPX.0011185-F1	CGD	4 NT USDG	11 941 451	11 941 451	0		
Library Upgrades and Extensions							8 740 991
CPX/0001164	CGD	4 PT Library: Metro	2 527 000	2 527 000	0		
Macassar Library - Furniture							25 000
CPX.0034958-F1	CRR	3 CRR:WardAllocation	0	4 372	4 372	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Town Centre Library - Furniture							50 000
CPX.0034980-F1	CRR	3 CRR:WardAllocation	0	25 724	25 724	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Langa Lib Children's section - Furniture							14 947
CPX.0034981-F1	CRR	3 CRR:WardAllocation	0	1 295	1 295	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Langa Library - Furniture							23 705
CPX.0034982-F1	CRR	3 CRR:WardAllocation	0	1 289	1 289	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
Edgemead Library - Books & Materials							30 000
CPX.0036639-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Bishop Lavis Library - AV Equipment							30 000
CPX.0036657-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Kuyasa Library - PA System							40 000
CPX.0036659-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kraaifontein Library - Books & Materials							20 000
CPX.0036698-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

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Wynberg Library - Books & Materials							110 000
CPX.0036699-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Bothasig Library - Books & Materials							30 000
CPX.0036700-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Leonsdale Library - Books & Material							20 000
CPX.0036701-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bishop Lavis Library - Books & Material							30 000
CPX.0036702-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Adriaanse Library - Books & Material							30 000
CPX.0036703-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Ravensmead Library - Books & Materials							54 500
CPX.0036704-F1	CRR	3 CRR:WardAllocation	54 500	54 500	0		
Bellville Library - Books & Materials							50 000
CPX.0036705-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fisantekraal Library - Books							20 000
CPX.0036706-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Tygervalley Library - Books & Materials							20 000
CPX.0036707-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Lentegeur Library - Books & Materials							30 000
CPX.0036708-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Tokai Library - Books & Materials							90 000
CPX.0036710-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Hout Bay Library - Books & Materials							25 000
CPX.0036711-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Hangberg Library - Books & Materials							25 000
CPX.0036712-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kuilsriver Library - Books							9 000
CPX.0036713-F1	CRR	3 CRR:WardAllocation	9 000	9 000	0		
Nazeema Isaac Library - Computers							60 000
CPX.0036740-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Nazeema Isaac Library - PA System							40 000
CPX.0036741-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bonteheuwel Library - IT Equipment							100 000
CPX.0036742-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Seapoint Library - IT Equipment							30 000
CPX.0036744-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Wynberg Library - Furniture							10 000
CPX.0036745-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Wynberg Lib Children's Sect - AV Equipm							2 500
CPX.0036746-F1	CRR	3 CRR:WardAllocation	2 500	2 500	0		
Tokai Library - Gaming Equipment							15 000
CPX.0036747-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
PD Paulse Library - Furniture							4 000
CPX.0036748-F1	CRR	3 CRR:WardAllocation	4 000	4 000	0		
PD Paulse Library - Gaming Equipment							25 000
CPX.0036749-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kuilsriver Library - Furniture							20 000
CPX.0036751-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Somerset West Lib - Books & Materials							30 000
CPX.0036825-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Ottery Library - Books & Materials							70 000
CPX.0036826-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Wynberg Library - Convex Mirrors							10 000
CPX.0036827-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Meadowridge Library - Books & Materials							40 000
CPX.0038377-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Plumstead Library - Books & Materials							40 000
CPX.0038378-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Manenberg Library - Furniture							20 000
CPX.0038379-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Southfield Library - Books & Materials							40 000
CPX.0038430-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Library & Information Services			39 492 884	39 818 730	325 846		
City Health							
Air Pollution Control Equipment: Add							1 050 000
CPX/0000349	EFF	1 EFF	350 000	350 000	0		
Furniture & Equipment: Additional							870 859
CPX/0001186	EFF	1 EFF	700 000	700 000	0		
CPX/0001186	EFF	1 EFF: 2	0	10 859	10 859	Due to vendor constraints delivery could not be concluded by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Furniture & Equipment: Replacement							414 190
CPX/0022004	EFF	1 EFF	200 000	200 000	0		
CPX/0022004	EFF	1 EFF: 2	0	29 190	29 190	Due to vendor constraints the items could not be delivered by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
IT Equipment: Additional							3 441 244
CPX/0013300	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0013300	EFF	1 EFF: 2	0	6 244	6 244	Due to vendor constraints the items could not be delivered by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
IT Equipment: Replacement							9 250 000
CPX/0012676	EFF	1 EFF	4 000 000	4 000 000	0		
National Core Standards Compliance							52 869 458
CPX/0006962	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0006962	EFF	1 EFF: 2	0	1 594 253	1 594 253	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and the delays in the building plans approval. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0006962	CRR	3 CRR: CGD Rollovers	0	2 670 205	2 670 205	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project. Roll-over application will be made to National Treasury.	
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0		
Specialised Environm Health Equip: Repl							950 000
CPX/0000350	EFF	1 EFF	300 000	300 000	0		

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Specialised Environm Health Equipm: Add							2 550 000
CPX/0028973	EFF	1 EFF	1 000 000	1 000 000	0		
Tafelsig Clinic - Ext and Upgrade							8 945 621
C12.13121-F3	EFF	1 EFF: 2	0	92 165	92 165	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to building plans approval process that took longer than anticipated. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Tafelsig Clinic Extensions and Upgrade							6 000 000
CPX/0000368	CGD	4 NT USDG	2 000 000	2 000 000	0		
Upgrade of Security at Health Facilities							7 062 489
CPX/0028972	EFF	1 EFF	2 450 000	2 450 000	0		
CPX/0028972	EFF	1 EFF: 2	0	812 489	812 489	Due to vendor constraints the items could not be delivered by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Upgrade to Health facilities							9 120 000
CPX/0024654	EFF	1 EFF	4 620 000	4 620 000	0		
Upgrades to Clinics							40 935 000
CPX/0013376	EFF	1 EFF	24 260 000	24 260 000	0		
Total for City Health			58 880 000	64 095 405	5 215 405		
Community, Arts & Culture Development							
Develop New Homeless Accommodation							33 540 191
CPX/0020316	EFF	1 EFF	7 475 000	7 475 000	0		
CPX/0020316	EFF	1 EFF: 2	0	1 565 191	1 565 191	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds, including contingencies are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0020316	CGD	4 WCG - Social	6 500 000	6 500 000	0		
Furniture & Equipment: Additional							520 000
CPX/0000659	EFF	1 EFF	240 000	240 000	0		
Furniture & Equipment: Replacement							300 000
CPX/0029048	EFF	1 EFF	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Homeless Accommodation Upgrade & Extens							13 171 913
CPX/0020242	EFF	1 EFF	8 000 000	8 000 000	0	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to building plans approval process that took longer than anticipated. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0020242	EFF	1 EFF: 2	0	3 976 461	3 976 461		
IT Equipment: Additional							435 000
CPX/0007460	EFF	1 EFF	155 000	155 000	0		
IT Equipment: Replacement							230 000
CPX/0022047	EFF	1 EFF	50 000	50 000	0		
SD&ECD Facilities Upgrade							982 735
CPX/0021984	EFF	1 EFF	500 000	500 000	0	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0021984	EFF	1 EFF: 2	0	282 735	282 735		
Total for Community, Arts & Culture Development							
			23 020 000	28 844 387	5 824 387		
Planning & Development & PMO							
Community Services & Health:Facility Upg							38 576 608
CPX/0016056	EFF	1 EFF: 2	0	736 727	736 727	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider, and the delays in the building plans approval. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0016056	CGD	4 NT USDG	814 373	814 373	0		
IT Equipment: Replacement							60 000
CPX/0028836	EFF	1 EFF	60 000	60 000	0		
Total for Planning & Development & PMO			874 373	1 611 100	736 727		
Total for Community Services & Health			329 439 986	370 521 003	41 081 017		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							1 000 112 668
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IRT Phase 2 A							2 824 651 527
CPX/0030941	CGD	4 NT PTNG-BFI	35 895 000	35 895 000	0		
IRT: Control Centre							208 202 032
CPX.0008858-F1	CGD	4 NT PTNG	15 542 678	15 542 678	0		
IRT: Fare Collection							63 234 723
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	0	2 266 669	2 266 669	Project experienced delays as a result of challenges with obtaining replacement equipment and compatibility of alternate equipment. Funds required to proceed with this project in the 2024/25 financial year under a new tender that was advertised in the 2023/24 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX.0008849-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Transport Facilities Upgrades							20 000 000
CPX/0000264	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Total for Public Transport			84 437 678	86 704 347	2 266 669		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							83 789 438
CPX/0004041	EFF	1 EFF	25 730 438	25 730 438	0		
Gousblom Avenue - Bollards							20 000
CPX.0038308-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Cape Town CBD Enhancement Projects							6 904 000
CPX/0038502	EFF	1 EFF	6 904 000	6 904 000	0		
Elsieskraal Stormwater Rehabilitation							31 991 064
CPX.0031135-F3	CRR	3 BICL Roads: Parow	0	1 386 279	1 386 279	Increased value of this project, triggered a corporate stage gate review process which has delayed the detail design stage of this project. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
CPX.0031135-F2	CRR	3 BICL SWater: Parow	500 000	1 415 335	915 335	Increased value of this project, triggered a corporate stage gate review process which has delayed the detail design stage of this project. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Embayment Construction - Lute Lane							150 000
CPX.0038309-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Embayment Construction - Sullivan Street							95 000
CPX.0034996-F1	CRR	3 CRR:WardAllocation	0	36 909	36 909	Not all interventions could be completed in 2023/24 financial year. Roll-over of funds required to continue with this project in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bill Bezuidenhout & Scharmberg - Fencing							125 000
CPX.0038280-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Herta Louw Street - Fencing							136 000
CPX.0038281-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0		
Madison Crescent, Colorado - Fencing							252 000
CPX.0038282-F2	EFF	1 EFF	2 000	2 000	0		
CPX.0038282-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Bordeaux Road - Fencing							250 000
CPX.0038283-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Silwerboom Pond - Fencing							50 000
CPX.0038433-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Furniture, Fittings, Tools & Equip: Add							1 404 132
CPX/0021386	EFF	1 EFF	293 000	293 000	0		
CPX/0021386	EFF	1 EFF: 2	0	781 132	781 132	Supplier unable to deliver by 30 June 2024, due to supplier constraints. Roll-over of funds required for the delivery of items in the 2024/25 financial year.	
General Stormwater projects							38 341 384
CPX/0013089	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0013089	EFF	1 EFF: 2	0	341 384	341 384	Due to an increase in scope in one of the interventions and the limited time remaining during the 2023/24 financial year the intervention could not be completed by 30 June 2024. Roll-over of funds required to complete this project in the 2024/25 financial year.	
Guard Rails & Fencing							9 250 000
CPX/0015495	EFF	1 EFF	2 750 000	2 750 000	0		
Informal Settlements Road Upgrading							19 207 614
CPX/0005522	CRR	3 CRR: CGD Rollovers	0	940 229	940 229	One of the individual works projects implemented under this project was delayed by threats and extortion targeting the contractor. Funds required to complete this works project in the 2024/25 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX/0005522	CGD	4 NT USDG	6 000 000	6 000 000	0		
Intersect Upgrd: Valhalla Traffic Circle							16 275 894
CPX.0036545-F1	CRR	3 BICL Roads: Parow	240 000	240 000	0		
Jenner Gardens - Courtyard Tarring							649 708
CPX.0034992-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Kraaifontein Stormwater Upgrades							40 500 000
CPX/0036354	CRR	3 BICL Roads: Krfntn	4 500 000	4 500 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Langa Road Reserve Reconfiguration Ph1							1 145 969
CPX.0030688-F1	CRR	3 CRR:WardAllocation	0	123 264	123 264	Construction delayed due to clashing underground services. Roll-over of funds required to this project in the 2024/25 financial year.	
St George's Mall - Upgrade							60 000
CPX.0038336-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Reconstruction of Tafelberg Road, CT							50 609 247
CPX.0015218-F2	EFF	1 EFF	24 878 418	24 878 418	0		
CPX.0015218-F1	EFF	1 EFF: 2	0	12 027 202	12 027 202	Construction delayed by requirement to limit construction activity during Easter school break and also as a result to relocate flora in the Table Mountain National Park. Roll-over required to continue with this project in the 2024/25 financial year.	
Rd Rehab:Broadlands							122 195 166
CPX.0018273-F2	EFF	1 EFF	500 000	500 000	0		
CPX.0018273-F1	EFF	1 EFF: 2	0	277 140	277 140	Final invoice for 2023/24 financial was lower than anticipated. Roll-over required to continue with this project in the 2024/25 financial year.	
Rd Rehab:Jakes Gerwel F/Conradie-Viking							109 875 493
CPX.0018274-F2	EFF	1 EFF	41 500 000	41 500 000	0		
CPX.0018274-F1	EFF	1 EFF: 2	0	201 563	201 563	Final invoice for 2023/24 financial was lower than anticipated. Roll-over required to continue with this project in the 2024/25 financial year.	
CPX.0018274-F3	CGD	4 NT USDG	15 503 100	15 503 100	0		
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							87 536 634
CPX.0022651-F2	EFF	1 EFF	700 000	700 000	0		
CPX.0022651-F1	EFF	1 EFF: 2	0	286 288	286 288	Construction could not commence in the 2023/24 financial year as a result of a delay in receiving the Water Use Licence Application (WULA) approval from the National Department of Water and Sanitation. roll-over required to continue with this project in the 2024/25 financial year.	
CPX.0022651-F4	CRR	3 CRR: CGD Rollovers	0	17 656 245	17 656 245	Construction could not commence in the 2023/24 financial year as a result of a delay in receiving the Water Use Licence Application (WULA) approval from the National Department of Water and Sanitation. WULA approval now received and funds required to proceed with this project in the 2024/25 financial year. An application will be made to National Treasury for a roll-over of funds.	
Upgrd:Prince George Dr-Military-BadenP							71 250 000
CPX.0023991-F2	EFF	1 EFF	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metro Roads: Reconstruction							189 434 069
CPX/0013115	EFF	1 EFF	1 350 000	1 350 000	0		
CPX/0013115	EFF	1 EFF: 2	0	37 516 559	37 516 559	Roll-over is required for continued implementation of the following Road Rehabilitation projects: 1. Weltevreden Road: Spine to Jakes Gerwel due to commencement of construction delayed while waiting for replacement term tender to become active. 2. Swartklip Road: Spine-Highlands due to delay caused by the suspension of professional service provider. 3. Victoria Road: Queens Road-Bantry Steps project due to construction being delayed by variability of underlying materials.	
Glen Beach Parking - Upgrade							322 000
CPX.0038331-F1	CRR	3 CRR:WardAllocation	322 000	322 000	0		
Granger Bay Parking - Access Control							8 000
CPX.0038332-F1	CRR	3 CRR:WardAllocation	8 000	8 000	0		
Claremont Main Road - Paving							135 000
CPX.0038333-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Cnr Vineyard & Cavendish - Paving							80 000
CPX.0038334-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Pedestrian Infrastruct Upgr - Myrtle St							150 000
CPX.0038335-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Pedestrianisation							13 468 722
CPX/0030922	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0030922	EFF	1 EFF: 2	0	468 722	468 722	Due to community interference and inclement weather, not all work could be completed in the 2023/24 financial year. Roll-over of funds required to complete this project in the 2024/25 financial year.	
Plant, Tools & Equipment: Additional							8 728 597
CPX/0000061	EFF	1 EFF	1 810 988	1 810 988	0		
CPX/0000061	EFF	1 EFF: 2	0	231 609	231 609	Some items unable to be delivered before 30 June 2024, due to supplier constraints. Funds required to take delivery of items in the 2024/25 financial year.	
Plant, Tools & Equipment: Replacement							17 635 170
CPX/0033379	EFF	1 EFF	100 000	100 000	0		
CPX/0033379	EFF	1 EFF: 2	0	919 170	919 170	Some items unable to be delivered before 30 June 2024, due to supplier constraints. Funds required to take delivery of items in the 2024/25 financial year.	
Radios: Replacement							4 000 000
CPX/0038111	EFF	1 EFF	2 000 000	2 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehabilitation - Minor Roads							19 272 245
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0		
CPX/0013096	EFF	1 EFF: 2	0	1 472 245	1 472 245	Construction work commencing in May 2024 for Athlone and Blaauberg could not be completed by 30 June 2024, due to inclement weather resulting in poor site conditions. Roll-over required to complete works in the 2024/25 financial year.	
Road Structures: Construction							50 443 703
CPX/0000606	EFF	1 EFF	19 922 012	19 922 012	0		
CPX/0000606	EFF	1 EFF: 2	0	1 855 880	1 855 880	Roll-over is required for continued implementation of the following projects: 1. Slope Stabilisation Kloof Road project delayed due to cancellation of tender and the need to re-advertise.2. Slope Stabilisation Victoria Road due to delay in commencing construction as a result of the contractors staff constraints, which has since been resolved. 3. Vygekraal River Pedestrian Bridge funds to completed the project in the 2024/25 financial year.	
Rd Rehab:Bishop Lavis							45 679 436
CPX.0013213-F1	CGD	4 NT USDG	35 182 000	35 182 000	0		
Rd Rehab:Bonteheuwel/Uitsig							61 136 833
CPX.0013218-F3	EFF	1 EFF	22 078 400	22 078 400	0		
CPX.0013218-F1	EFF	1 EFF: 2	0	11 998	11 998	Final invoice for 2023/24 financial was lower than anticipated. Roll-over required to continue with this project in the 2024/25 financial year.	
Rd Rehab:Manenberg							94 426 979
CPX.0013222-F3	CRR	3 CRR: CGD Rollovers	0	13 088 785	13 088 785	Work could not commence in the 2023/24 financial year due to there being no acceptable offers received for the framework construction contract. Funds required to implement this project via term tender in the 2024/25 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX.0013222-F1	CGD	4 NT USDG	500 000	500 000	0		
Rd Rehab:Southern Area Concrete Rds							56 189 592
CPX.0013228-F2	CRR	3 CRR: CGD Rollovers	0	500 000	500 000	Project delayed by the expiry of professional services tender and the need to handover to a new Professional Service Provider. Funds required to proceed with this project in the 2024/25 financial year under a new tender that was advertised in the 2023/24 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX.0013228-F1	CGD	4 NT USDG	13 325 500	13 325 500	0		
Roads: Rehabilitation							48 407 654
CPX/0013206	CGD	4 NT USDG	1 100 000	1 100 000	0		
Sidewalk Construction - De Tuin Crescent							350 752
CPX.0035319-F1	CRR	3 CRR:WardAllocation	193 752	193 752	0		
Sidewalk Construction - Greenlands							369 858
CPX.0035320-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Constr - Station Rd & Eike Ave							174 150
CPX.0038279-F1	CRR	3 CRR:WardAllocation	174 150	174 150	0		
Sidewalk Construction - Barberton LinkRd							200 000
CPX.0038320-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Salford Street							19 350
CPX.0038321-F1	CRR	3 CRR:WardAllocation	19 350	19 350	0		
Sidewalk Construction - Bonteheuwel CBD							345 000
CPX.0038323-F1	CRR	3 CRR:WardAllocation	345 000	345 000	0		
Sidewalk Construction - 9th Avenue							126 500
CPX.0038324-F1	CRR	3 CRR:WardAllocation	126 500	126 500	0		
Sidewalk Construction - Drakenstein Road							415 000
CPX.0038325-F1	CRR	3 CRR:WardAllocation	415 000	415 000	0		
Sidewalk Construction - Sarepta							235 000
CPX.0038326-F1	CRR	3 CRR:WardAllocation	235 000	235 000	0		
Sidewalk Construction - Ntandazo Street							150 000
CPX.0038327-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Old Kendal Road							200 000
CPX.0038328-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Kudu Street							196 000
CPX.0038329-F1	CRR	3 CRR:WardAllocation	196 000	196 000	0		
Sidewalk Construction - Ward 108							215 000
CPX.0038338-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0		
Sidewalk Construction - Ward 111							197 000
CPX.0038339-F1	CRR	3 CRR:WardAllocation	197 000	197 000	0		
Sidewalk Construction - Ward 12							45 000
CPX.0038340-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Sidewalk Construction - Ward 103							1 100 000
CPX.0038394-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 33							300 000
CPX.0038399-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sidewalk Construction - Ward 95							300 000
CPX.0038435-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 98							200 000
CPX.0038436-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 99							300 000
CPX.0038437-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sidewalk Construction - Ward 32							470 000
CPX.0038468-F1	CRR	3 CRR:WardAllocation	470 000	470 000	0		
Sidewalk Construction - Ward 15							180 000
CPX.0038469-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Sidewalk Construction - Ward 83							100 000
CPX.0038470-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 94							500 000
CPX.0038471-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
St George's Mall - Furniture							136 000
CPX.0035246-F1	CRR	3 CRR:WardAllocation	0	136 000	136 000	There are challenges in procuring specified benches, due to specific type benches not being available. Funds required in 2024/25 to procure the benches.	
Traffic Calming - Ward 86							140 000
CPX.0030382-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 63							71 000
CPX.0034826-F1	CRR	3 CRR:WardAllocation	0	47 000	47 000	Work in the Plumstead district has been completed, work in the Athlone district is outstanding. The funding is required to continue with project	
Traffic Calming - Firgrove Way							120 000
CPX.0034827-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	Contractor delayed due to delays in the manufacturing of the signage for the project. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Traffic Calming - Hlati Street							100 000
CPX.0035152-F1	CRR	3 CRR:WardAllocation	0	43 341	43 341	Construction delayed by a change in scope in the project. Roll-over of funds required to complete the outstanding works on this project in the 2024/25 financial year.	
Traffic Calming - Ward 30							150 000
CPX.0035357-F1	CRR	3 CRR:WardAllocation	0	57 562	57 562	Not all interventions could be completed in 2023/24 financial year. Roll-over of funds required to continue with this project in the 2024/25 financial year.	

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Traffic Calming - Ward 87							70 000
CPX.0038256-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 94							90 000
CPX.0038257-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Baninzi Street							30 000
CPX.0038258-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Aletta Walk							60 000
CPX.0038259-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Kobodi Street							60 000
CPX.0038273-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ntabazokhwalamba Str							180 000
CPX.0038274-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Oranjekloof Street							30 000
CPX.0038275-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Snowden Street							120 000
CPX.0038276-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Luiperd Crescent							60 000
CPX.0038277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Yvonne Street							30 000
CPX.0038278-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Barlinka Street							25 000
CPX.0038284-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Oldenland Street							25 000
CPX.0038285-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Bharu Street							100 000
CPX.0038286-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Keurboom Street							70 000
CPX.0038287-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Impala Street							70 000
CPX.0038288-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Jonkman Street							35 000
CPX.0038289-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Traffic Calming - Leiden Avenue							75 000
CPX.0038290-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Traffic Calming - Moray Str & Pilot Way							200 000
CPX.0038291-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - De Wet Road							176 000
CPX.0038292-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Traffic Calming - Victoria Road							200 000
CPX.0038293-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Hutchinson Street							100 000
CPX.0038294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Russell Street							22 000
CPX.0038295-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0		
Traffic Calming - Plein Street							46 618
CPX.0038296-F1	CRR	3 CRR:WardAllocation	46 618	46 618	0		
Traffic Calming - Wallacedene							360 000
CPX.0038297-F1	CRR	3 CRR:WardAllocation	360 000	360 000	0		
Traffic Calming - Nooiensfontein Road							105 000
CPX.0038298-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Traffic Calming - Napier Street							100 000
CPX.0038299-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 13							50 000
CPX.0038341-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 65							185 000
CPX.0038342-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0		
Traffic Calming - Ward 97							390 000
CPX.0038343-F1	CRR	3 CRR:WardAllocation	390 000	390 000	0		
Traffic Calming - Ward 107							180 000
CPX.0038407-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Ward 23							210 000
CPX.0038408-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0		
Traffic Calming - Ward 102							181 248
CPX.0038409-F1	CRR	3 CRR:WardAllocation	181 248	181 248	0		
Traffic Calming - Ward 48							201 363
CPX.0038438-F1	CRR	3 CRR:WardAllocation	109 000	201 363	92 363	Not all interventions could be completed in 2023/24 financial year. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Traffic Calming - Ward 58							340 000
CPX.0038439-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Traffic Calming - Ward 55							220 000
CPX.0038440-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Traffic Calming - Ward 4							50 000
CPX.0038441-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Ward 75							150 000
CPX.0038442-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 78							330 000
CPX.0038443-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Traffic Calming - Ward 81							270 000
CPX.0038444-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Traffic Calming - Ward 109							335 000
CPX.0038445-F1	CRR	3 CRR:WardAllocation	335 000	335 000	0		
Traffic Calming - Ward 16							245 000
CPX.0038446-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Traffic Calming - Ward 115							180 000
CPX.0038447-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Ward 17							70 000
CPX.0038448-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 46							430 000
CPX.0038449-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Traffic Calming - Ward 22							160 000
CPX.0038460-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Ward 103							100 000
CPX.0038461-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 105							150 000
CPX.0038462-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 70							100 000
CPX.0038463-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 100							100 000
CPX.0038464-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Ward 15							170 000
CPX.0038465-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Traffic Calming - Ward 84							100 000
CPX.0038467-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming City Wide							23 645 104
CPX/0000131	EFF	1 EFF	7 490 460	7 490 460	0		
CPX/0000131	EFF	1 EFF: 2	0	154 644	154 644	Due to limited time remaining in the 2023/24 financial year not all works projects were completed during the 2023/24 financial year. Roll-over of funds required to complete the projects in the 2024/25 financial year	
Unmade Roads: Residential							36 965 129
CPX/0013109	EFF	1 EFF	10 600 000	10 600 000	0		
CPX/0013109	EFF	1 EFF: 2	0	3 951 482	3 951 482	Delayed start to implementation due to the planning phase in the various District offices having taken longer than anticipated. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Upgrade Paving - Strand CBD							140 000
CPX.0035333-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Atlantis Depot - Upgrade							68 976 514
CPX.0019828-F2	EFF	1 EFF	7 299 547	7 299 547	0		
CPX.0019828-F1	EFF	1 EFF: 2	0	215 721	215 721	Final invoice for 2023/24 financial was lower than anticipated. Roll-over required to continue with this project in the 2024/25 financial year.	
Upgrading: HO, Depot & District Bldgs							123 154 569
CPX/0000225	EFF	1 EFF	1 983 274	1 983 274	0		
CPX/0000225	EFF	1 EFF: 2	0	1 081 995	1 081 995	Finalising of the Bid Specification Committee(BSC) took longer than anticipated. Tender advert closing date was extended by a week. The extension delayed the Bid Adjudication Committee (BAC) report submission, resulting in an underspent in the 2023/24 financial year. Roll-over of funds required for further implementation in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Valley Road - Non Motorised Transport							1 500 000
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vehicle Activated Signs - Green Point							165 000
CPX.0038337-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Total for Roads Infrastructure Management			293 330 755	390 268 801	96 938 046		
Transport Planning & Network Management							
Mfuleni Taxi Rank							33 976 657
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Prov of PT shelters,embayments & signage							7 192 580
CPX/0030920	CRR	3 CRR: CGD Rollovers	0	192 580	192 580	Individual works projects came in lower than anticipated. Funds required to continue with this ongoing programme in the 2024/25 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	0		
Public Transport Systems Management proj							99 947 782
CPX/0000231	CGD	4 NT PTNG	41 000 000	41 000 000	0		
Road Signs Construction:City Wide							2 615 782
CPX/0030882	EFF	1 EFF	1 100 000	1 100 000	0		
CPX/0030882	EFF	1 EFF: 2	0	15 782	15 782	Project delayed by manufacturing delays. Roll-over required to take delivery of items the 2024/25 financial year.	
Traffic Signal and system upgrade							2 701 597
CPX/0000253	EFF	1 EFF: 2	0	2 701 597	2 701 597	Project implementation delayed as a result of engagements with the South African National Roads Agency concerning the procurement of equipment and approval in respect thereof. Roll-over required to for procurement of variable message signs for the 2024/25 financial year.	
Transport Systems Management Projects							26 548 980
CPX/0000266	EFF	1 EFF	8 010 000	8 010 000	0		
CPX/0000266	EFF	1 EFF: 2	0	278 980	278 980	Project not completed by 30 June 2024. Roll-over relates to unspent contingency to be soft locked in the 2024/25 financial year.	
Upgrade Intelligent Transport Systems							23 595 126
CPX/0022564	EFF	1 EFF	4 990 000	4 990 000	0		
Upgrade Traffic Signal Systems							17 383 000
CPX/0022570	EFF	1 EFF	3 551 250	3 551 250	0		
Total for Transport Planning & Network Management			63 151 250	66 340 189	3 188 939		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							77 894 147
CPX.0007857-F2	CRR	3 BICL Roads: SWest	3 150 000	3 184 588	34 588	Contingency sum not used as well as final invoice which came in lower than anticipated in the 2023/24 financial year. Roll-over of funds required in the 2024/25 financial year.	
CPX.0007857-F1	CRR	3 CRR: CongestRelief	9 873 573	11 911 003	2 037 430	Contingency sum not used as well as final invoice which came in lower than anticipated in the 2023/24 financial year. Roll-over of funds required in the 2024/25 financial year.	
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							81 988 405
CPX.0007859-F3	EFF	1 EFF: 2	0	2 370 065	2 370 065	Commencement of construction delayed by a land use issue. PGWC originally had approved, but then revoked a sub-division amendment. Construction now underway and a roll-over of funds is required to continue with this project in the 2024/25 financial year.	
CPX.0007859-F2	CRR	3 BICL Roads: SWest	0	889 419	889 419	Commencement of construction delayed by a land use issue. PGWC originally had approved, but then revoked a sub-division amendment. Construction now underway and a roll-over of funds is required to continue with this project in the 2024/25 financial year.	
CPX.0007859-F1	CRR	3 CRR: CongestRelief	38 168 793	39 230 749	1 061 956	Commencement of construction delayed by a land use issue. PGWC originally had approved, but then revoked a sub-division amendment. Construction now underway and a roll-over of funds is required to continue with this project in the 2024/25 financial year.	
Congestion Relief - Erica Drive							197 302 593
CPX.0007892-F2	CRR	3 CRR: CongestRelief	934 000	1 261 361	327 361	Detail design in progress. Final invoice for 2023/24 financial year came in lower than anticipated. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Kommetjie Road Dualling (Phase 3)							35 681 775
CPX.0007895-F1	CRR	3 CRR: CongestRelief	27 970 483	28 139 945	169 462	Detail design in progress. Final invoice for 2023/24 financial year came in lower than anticipated. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
M3 Corridor: Hospital Bend-Constantia MR							49 089 517
CPX.0008663-F3	EFF	1 EFF: 2	0	39 351	39 351	Final invoice for 2023/24 financial year came in lower than anticipated. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	1 000 000	1 000 000	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							251 226 649
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 005 382	4 077 394	72 012	Final invoice for 2023/24 financial year came in lower than anticipated. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
Road Dualling:BerkleyRd:M5-RygerStr							125 669 456
CPX.0010483-F1	CRR	3 CRR: CongestRelief	9 370 000	9 370 000	0		
Dualling: Main Road 27 to Altena Rd							40 988 099
CPX.0014563-F1	CRR	3 CRR: CongestRelief	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Dualling:Jip De Jager:Kommis - VRbckshof							70 199 637
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	4 800 000	4 800 000	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	14 700 000	14 700 000	0		
Congestion Relief Projects							104 668 974
CPX/0006112	CRR	3 BICL Roads: SWest	9 500 000	12 991 199	3 491 199	Contingency sum not used in the 2023/24 financial year. Roll-over of funds required to soft-lock contingency in the 2024/25 financial year.	
CPX/0006112	CRR	3 CRR: CongestRelief	4 865 162	4 865 162	0		
Integrated Bus Rapid Transit System							476 304 842
CPX/0000287	CGD	4 NT PTNG	34 768 265	34 768 265	0		
IRT Phase 2 A							8 413 105 927
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	34 483 729	34 483 729	Construction delays experienced due to a delay with the Eskom electricity connection and as a result of the need to install ducts for future electric bus charging facilities. Funds are required for the continued implementation of the project as well as to conclude land acquisitions in the 2024/25 financial year.	
CPX/0000257	CGD	4 NT PTNG	174 120 752	174 120 752	0		
CPX/0000257	CGD	4 NT PTNG-BFI	1 458 061 114	1 458 061 114	0		
CPX/0000257	CGD	4 Private - Orio	80 324 710	92 114 337	11 789 627	Construction delays experienced due to a delay with the Eskom electricity connection and as a result of the need to install ducts for future electric bus charging facilities. Funds are required for the continued implementation of the project in the 2024/25 financial year.	
NMT Impr: Area-wide Mitchells Plain							101 047 626
CPX.0009556-F2	CGD	4 NT PTNG-BFI	21 640 883	21 640 883	0		
NMT Impr: Klipfontein Rd, Gugulethu							57 685 472
CPX.0022712-F2	CGD	4 NT PTNG-BFI	21 034 686	21 034 686	0		
NMT Impr: Area-wide Khayelitsha							84 171 283
CPX.0022726-F1	CGD	4 NT PTNG-BFI	26 902 294	26 902 294	0		
Non-Motorised Transport Programme							175 316 559
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	217 298	217 298	The completion of the detailed design has been delayed by environmental issues that first needed to be resolved. Funds required to complete the detail design in the 2024/25 financial year. An application will be made to National Treasury for a roll-over of funds.	
CPX/0000580	CGD	4 NT PTNG	44 771 572	44 771 572	0		
CPX/0000580	CGD	4 NT PTNG-BFI	47 466 023	47 466 023	0		
Property Acquisition							12 000 549
CPX/0000112	EFF	1 EFF	1 998 001	1 998 001	0		
CPX/0000112	EFF	1 EFF: 2	0	6 002 548	6 002 548	Not all property acquisition processes were finalised in the 2023/24 financial year. Roll-over of funds required to conclude transactions in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Retreat Public Transport Interchange							24 707 509
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0		
Wynberg: Public Transport Hub							473 972 697
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	3 000 000	0		
Somerset West PTI							101 118 662
C11.10552-F5	CGD	4 NT PTNG	200 000	200 000	0		
Inner City: Public Transport Hub							12 704 474
CPX.0009696-F1	CGD	4 NT PTNG	7 000 000	7 000 000	0		
Legacy Shelter Replacement							54 460 069
CPX.0019542-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0		
MyCiti Ph1 IRT Station Rebuilds							71 064 803
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	18 002 253	23 002 253	5 000 000	Commencement of the construction contract was delayed by the affected Taxi association who demanded that various issues be addressed prior to construction commencing. Roll-over of funds required to continue with this project in the 2024/25 financial year.	
CPX.0019544-F1	CGD	4 NT PTNG	33 450 000	33 450 000	0		
Public Transport Interchange Programme							53 381 259
CPX/0007776	CRR	3 CRR: CGD Rollovers	0	5 972 983	5 972 983	Roll-over is required for continued implementation of the following Public Transport Interchange Programmes: 1. Bellville: Public Transport Hub due to construction delay caused by engagements with the affected taxi associations who refused to vacate the site.2. Parow Public Transport Interchange due to delay in finalisation of the detail design, which has taken longer than anticipated with minor issues outstanding.3. Westlake Public Transport Interchange due to detail design, which has been completed and has given rise to the need for a land use management (LUMS) application resulting in construction being delayed.An application will be made to National Treasury for a roll-over of funds.	
CPX/0007776	CGD	4 NT PTNG	7 923 858	7 923 858	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							132 591 925
CPX.0029870-F2	EFF	1 EFF	1 400 000	1 400 000	0		
Total for Transport Infrastructure Implementation			2 113 551 804	2 187 510 832	73 959 028		
Finance: Transport							
UM Contingency Provision - Insurance							652 495
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	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Shared Services							
Computer Equipment & Software: Add							5 796 758
CPX/0000209	EFF	1 EFF	1 900 000	1 900 000	0	1. Computer Software: Additional FY25 some orders had to be cancelled due to failure of SITA process. 2. Printers: Additional FY25 not all printers were delivered by 30 June 2023 due to supplier constraints.Therefore funds are required in the 2024/25 financial year.	
CPX/0000209	EFF	1 EFF: 2	0	29 758	29 758		
Computer Equipment & Software: Repl							4 100 000
CPX/0035477	EFF	1 EFF	1 200 000	1 200 000	0		
Furniture, Fittings, Tools & Equip: Repl							986 342
CPX/0030883	EFF	1 EFF	318 000	318 000	0	Supplier unable to deliver by 30 June 2024, due to supplier constraints. Roll-over of funds required for the delivery of items in the 2024/25 financial year.	
CPX/0030883	EFF	1 EFF: 2	0	100 342	100 342		
PTSM:Transport Intelligence Project							57 066 445
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0		
PTSM:Intelligent Facility Management							102 415 906
CPX.0019804-F3	EFF	1 EFF: 2	0	82 299	82 299	Final invoice for 2023/24 financial was lower than anticipated. Roll-over required to continue with this project in the 2024/25 financial year.	
CPX.0019804-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0		
Smart Technologies at PTI's							9 500 000
CPX/0031107	CGD	4 NT PTNG	4 500 000	4 500 000	0		
Total for Transport Shared Services			12 918 000	13 130 399	212 399		
Total for Urban Mobility			2 567 589 487	2 744 154 568	176 565 081		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer Equipment: Replacement							60 000
CPX/0000839	EFF	1 EFF	20 000	20 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Support Services: Finance			20 000	20 000	0		
Budgets							
IT Equipment: Replacement							878 000
CPX/0014295	CGD	4 NT INT Other	60 000	60 000	0		
Total for Budgets			60 000	60 000	0		
Revenue							
Cash (MVR) Offices: Upgrade							19 510 000
CPX/0014273	EFF	1 EFF	4 830 000	4 830 000	0		
Furniture & Equipment: Additional							1 055 185
CPX/0000091	EFF	1 EFF	755 185	755 185	0		
Furniture & Equipment: Replacement							963 885
CPX/0035341	EFF	1 EFF	663 885	663 885	0		
IT Equipment: Replacement							8 219 005
CPX/0000124	EFF	1 EFF	800 000	800 000	0		
Security at Cash Offices							600 000
CPX/0000811	EFF	1 EFF	200 000	200 000	0		
System Enhancement Projects							33 000 000
CPX/0014439	EFF	1 EFF	14 000 000	14 000 000	0		
Total for Revenue			21 249 070	21 249 070	0		
Supply Chain Management							
Computer Equipment: Replacement							4 076 000
CPX/0000854	EFF	1 EFF	1 436 000	1 440 000	4 000	Virements approved: Additional funds required due to printer price refresh on tender 236G/2020/21. Therefore funds are required to cover a shortfall. Tender 236G/2020/21 will be utilised for the procurement.	
Furniture & Equipment: Replacement							226 490
CPX/0000855	EFF	1 EFF: 2	0	176 490	176 490	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024 due, to vendor constraints. Therefore funds are required in the 2024/25 financial year.	
Plant: Additional							648 500
CPX/0038542	EFF	1 EFF	650 000	648 500	-1 500	Virement approved: Savings realised due to actual price being lower than budgeted for. Therefore funds can be reprioritised to other projects within the department.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	
Warehouse Equipment: Replacement							197 500	
CPX/0000828	EFF	1 EFF	50 000	47 500	-2 500	Virement approved: Due to prioritisation of needs within the department, small amount funds have been identified to be transferred to another project within the department, where funds are urgently needed. This transfer of funds will not have a significant impact on the project as it is minor in value.		
Total for Supply Chain Management			2 136 000	2 312 490	176 490			
Treasury Services								
Computer Equipment: Replacement							280 000	
CPX/0000829	CRR	3 Assets Sale	280 000	280 000	0			
Total for Treasury Services			280 000	280 000	0			
Valuations								
Aerial Photography							8 189 384	
CPX/0009539	EFF	1 EFF	2 328 290	2 328 290	0			
Computer Equipment: Replacement							6 263 016	
CPX/0000831	EFF	1 EFF	2 222 635	2 222 635	0			
Total for Valuations			4 550 925	4 550 925	0			
Expenditure								
Computer Equipment: Replacement							1 120 678	
CPX/0005936	EFF	1 EFF	505 164	505 164	0			
Total for Expenditure			505 164	505 164	0			
Grant Funding								
Furniture & Equipment: Replacement							15 000	
CPX/0000847	EFF	1 EFF	5 000	5 000	0			
IT Equipment: Replacement							220 000	
CPX/0013954	EFF	1 EFF	100 000	100 000	0			
Grants office - Storage Facilities							45 000	
CPX.0019772-F1	EFF	1 EFF	45 000	45 000	0			
Total for Grant Funding			150 000	150 000	0			

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HR Business Partner: Finance							
Computer Equipment: Replacement							151 500
CPX/0035717	EFF	1 EFF	50 750	50 750	0		
Total for HR Business Partner: Finance			50 750	50 750	0		
Cape Town Stadium							
Audio Visual Equipment: Replacement							25 489 588
CPX/0034116	CRR	3 CRR: CT Stadium	500 000	500 000	0		
Equipment: Replacement							750 000
CPX/0024412	EFF	1 EFF	750 000	750 000	0		
Install Fire Protection System							7 788 303
CPX.0024468-F1	CRR	3 CRR: CT Stadium	7 500 000	7 500 000	0		
Furniture & Equipment: Cape Town Stadium							69 250
CPX/0022234	CRR	3 CRR: CT Stadium	0	69 250	69 250	The main vendor has defaulted. Orders have been placed utilising the alternative vendor, however not all items were delivered by 30 June 2024 due, to vendor constraints. Therefore funds are required in the 2024/25 financial year.	
IT back-end Infrastructure upgrade							6 000 000
CPX/0025439	EFF	1 EFF	6 000 000	6 000 000	0		
IT Equipment: Replacement							75 000
CPX/0017470	EFF	1 EFF	75 000	75 000	0		
Lighting: Replacement							46 953 095
CPX.0024297-F1	EFF	1 EFF	19 000 000	19 000 000	0		
Generator controllers: Upgrade							1 881 183
CPX.0024348-F3	EFF	1 EFF	393 696	393 696	0		
CPX.0024348-F1	CRR	3 CRR: CT Stadium	1 106 304	1 106 304	0		
Rental Units in Cape Town Stadium							44 889 552
CPX.0037895-F1	CRR	3 CRR: CT Stadium	2 100 000	2 100 000	0		
Stadium Public WiFi: Additional							4 000 000
CPX/0034117	CRR	3 CRR: CT Stadium	4 000 000	4 000 000	0		
Total for Cape Town Stadium			41 425 000	41 494 250	69 250		
Total for Finance			70 626 909	70 872 649	245 740		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Safety & Security							
Management: Safety & Security							
Furniture & Equipment: Additional							350 000
CPX/0000721	EFF	1 EFF	150 000	150 000	0		
IT Equipment: Additional							325 000
CPX/0021827	EFF	1 EFF	65 000	65 000	0		
IT Equipment: Additional - EPIC							18 251
CPX/0026270	EFF	1 EFF: 2	0	18 251	18 251	The SETA tender was cancelled, an alternative vendor was utilised. The vendor could not deliver the items on time, due to stock unavailability.	
IT Equipment: Replacement							3 631 494
CPX/0021865	EFF	1 EFF	90 000	90 000	0		
SS Contingency Provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Total for Management: Safety & Security			655 000	673 251	18 251		
Support Services: S&S							
Building Upgrades							1 500 000
CPX/0024866	EFF	1 EFF	1 500 000	1 500 000	0		
Furniture & Equipment: Additional							50 000
CPX/0024832	EFF	1 EFF	50 000	50 000	0		
IT Equipment: Additional							25 000
CPX/0024794	EFF	1 EFF	25 000	25 000	0		
Vehicles: Additional							1 447 000
CPX/0033771	EFF	1 EFF	1 447 000	1 447 000	0		
Total for Support Services: S&S			3 022 000	3 022 000	0		
Metropolitan Police Services							
114 Hout St. Building Alterations							3 000 000
CPX/0033281	EFF	1 EFF	3 000 000	3 000 000	0		
CCTV Equipment: Replacement							1 650 000
CPX/0029915	EFF	1 EFF	550 000	550 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Monitoring Station - Macassar							859 843
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
CCTV/LPR Cameras - Richwood							40 000
CPX.0038251-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
CCTV/LPR Cameras - Ward 12							690 000
CPX.0038253-F1	CRR	3 CRR:WardAllocation	690 000	690 000	0		
CCTV/LPR Cameras - Morningstar							190 000
CPX.0038254-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
CCTV/LPR Cameras - Ward 21							175 000
CPX.0038255-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
CCTV Cameras - Ward 100							450 000
CPX.0038262-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
PTZ/LPR Cameras - Ward 57							150 000
CPX.0038263-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 77							230 000
CPX.0038264-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
CCTV/LPR Camera - Ward 67							85 000
CPX.0038265-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
CCTV/LPR Camera - Ward 68							200 000
CPX.0038266-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV/LPR Camera - Ward 72							200 000
CPX.0038267-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
LPR Cameras - Ward 71							100 000
CPX.0038268-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
LPR Camera - Albert Philander Street							85 000
CPX.0038269-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
CCTV/LPR Cameras - Ward 15							150 000
CPX.0038310-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 83							120 000
CPX.0038311-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV Cameras - Ward 84							150 000
CPX.0038350-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Desmond Tutu Hall							300 000
CPX.0038351-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV/LPR Cameras - Ngcwalazi Street							200 000
CPX.0038352-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV/LPR Cameras - Ward 59							325 000
CPX.0038353-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0		
CCTV/LPR Cameras - Ward 60							263 000
CPX.0038354-F1	CRR	3 CRR:WardAllocation	263 000	263 000	0		
CCTV Camera - Ward 116							300 000
CPX.0038355-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Camera - Brown's Farm							400 000
CPX.0038356-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
CCTV Camera - Sithandathu & Ntlangano Rd							150 000
CPX.0038357-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV/LPR Cameras - Ward 31							300 000
CPX.0038358-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV/LPR Cameras - Ward 51							300 000
CPX.0038359-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV/LPR Cameras - Maitland							300 000
CPX.0038360-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV/PTZ Cameras - Ward 115							115 000
CPX.0038361-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
CCTV/Cyclops Cameras - Ward 54							430 000
CPX.0038362-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Cyclops Cameras - Ward 55							300 000
CPX.0038363-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV/LPR Camera - Ward 19							85 000
CPX.0038370-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Firearms & related Equipment: Additional							13 550 000
CPX/0000744	EFF	1 EFF	13 250 000	13 250 000	0		
Firearms : Replacement							64 680
CPX/0036292	EFF	1 EFF	21 560	21 560	0		
Furniture & Equipment: Additional							400 831
CPX/0020424	EFF	1 EFF	260 831	260 831	0		
Furniture & Equipment: Replacement							1 356 407
CPX/0019086	EFF	1 EFF	486 407	486 407	0		
IT Equipment: Additional							9 606 000
CPX/0031167	EFF	1 EFF	3 726 000	3 726 000	0		
IT Equipment: Replacement							1 625 000
CPX/0035620	EFF	1 EFF	405 000	405 000	0		
K9 Dogs: Replacement							900 000
CPX/0035731	EFF	1 EFF	900 000	900 000	0		
Kitchen Equipment Replacement							55 000
CPX/0032385	EFF	1 EFF	25 000	25 000	0		
Network Conversion & Upgrade							3 500 000
CPX/0032285	EFF	1 EFF	1 500 000	1 500 000	0		
Property Improvement Training College							179 495 685
CPX.0016148-F2	EFF	1 EFF	4 345 430	4 345 430	0		
Radios: Replacement							469 400
CPX/0000756	EFF	1 EFF	156 700	156 700	0		
Vehicles: Additional							1 060 000
CPX/0031178	EFF	1 EFF	1 060 000	1 060 000	0		
Total for Metropolitan Police Services			36 899 928	36 899 928	0		
Operational Coordination							
Building improvement							11 440 000
CPX/0000761	EFF	1 EFF	720 000	720 000	0		
CPX/0000761	CGD	4 WCG - LEAP	10 000 000	10 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EPIC Devices: Additional							320 888
CPX/0038372	CGD	4 WCG LEOH	320 888	320 888	0		
Firearms - Law Enforcement: Additional							133 268
CPX/0030871	CGD	4 WCG LEOH	133 268	133 268	0		
Furniture & Equipm - Civ Oversight: Add							73 886
CPX/0031672	EFF	1 EFF: 2	0	73 886	73 886	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture & Equipm - Oper Coord: Add							138 039
CPX/0032769	EFF	1 EFF: 2	0	138 039	138 039	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture & Equipment - Traffic: Add							6 100 000
CPX/0018948	EFF	1 EFF	3 000 000	3 000 000	0		
Furniture & Equipment -Law Enforcem: Add							3 994 232
CPX/0000708	EFF	1 EFF	1 953 600	1 953 600	0		
CPX/0000708	EFF	1 EFF: 2	0	371 232	371 232	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
IT Equipment - Civilian Oversight: Repl							355 000
CPX/0031685	EFF	1 EFF	15 000	15 000	0		
IT Equipment - Law Enforcement: Add							1 794 870
CPX/0011217	EFF	1 EFF	205 000	205 000	0		
CPX/0011217	CGD	4 WCG SRO	740 000	740 000	0		
IT Equipment - Law Enforcement: Replacem							370 000
CPX/0021961	EFF	1 EFF	70 000	70 000	0		
IT Equipment - Traffic: Additional							3 250 000
CPX/0018311	EFF	1 EFF	350 000	350 000	0		
IT Equipment - Traffic: Replacement							1 450 000
CPX/0010640	EFF	1 EFF	1 150 000	1 150 000	0		
Law Enforcement Volunteer Base							117 647 803
CPX/0005551	EFF	1 EFF	18 167 030	18 167 030	0		
CPX/0005551	CGD	4 NT USDG	14 167 800	14 167 800	0		
Property Acq: Joint Policing Centre							161 000 000
CPX.0038494-F1	EFF	1 EFF	161 000 000	161 000 000	0		
Property Improvement City Wide							2 568 904
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Radios - Civilian Oversight: Replacement							80 000
CPX/0031692	EFF	1 EFF	80 000	80 000	0		
Radios - Law Enforcement: Additional							1 547 972
CPX/0001314	EFF	1 EFF	450 000	450 000	0		
CPX/0001314	CGD	4 WCG LEOH	197 972	197 972	0		
Radios - Traffic: Replacement							3 800 000
CPX/0010793	EFF	1 EFF	1 900 000	1 900 000	0		
Specialised Vehicles - Traffic: Add							8 400 000
CPX/0010290	EFF	1 EFF	8 400 000	8 400 000	0		
Vehicles - Law Enforcement: Replacement							17 100 000
CPX/0000773	EFF	1 EFF	5 700 000	5 700 000	0		
Vehicles SIMS: Additional							4 000 000
CPX/0036211	EFF	1 EFF	4 000 000	4 000 000	0		
Total for Operational Coordination			234 005 010	234 588 167	583 157		
Fire Services							
Building improvements on Fire Stations							86 822 344
CPX/0025331	EFF	1 EFF	33 000 000	33 000 000	0		
CPX/0025331	EFF	1 EFF: 2	0	1 165 983	1 165 983	Due to the internal ceiling and floor of one of the fire station buildings containing asbestos as well as asbestos waste inside the ceiling space, which is classed as the highest hazardous level as well as the breeding and nesting of seagulls severely impacted the external works, all work could not be completed by 30 June 2024. Therefore, funds are required in the 2024/25 financial year for continued implementation of the project.	
CCTV Cameras - Replacement							6 487 700
CPX/0033472	EFF	1 EFF	4 487 700	4 487 700	0		
Fire Fighting Equipment: Additional							8 000 000
CPX/0036969	EFF	1 EFF	8 000 000	8 000 000	0		
Fire Fighting Equipment: Replacement							7 367 040
CPX/0000724	EFF	1 EFF	5 500 000	5 500 000	0		
Fire Vehicles: Replacement							19 803 629
CPX/0000802	EFF	1 EFF	7 500 000	7 500 000	0		
CPX/0000802	EFF	1 EFF: 2	0	803 629	803 629	The vendor advised that there are issues experienced with the sourcing of aluminium from their supplier, which resulted in the water tanks not being delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Additional							1 001 466
CPX/0018842	EFF	1 EFF	492 006	492 006	0	Funds required in 2024/25 due to item not delivered by 30 June 2024, due to items that are custom made and the vendor required time to produce the items.	
CPX/0018842	EFF	1 EFF: 2	0	42 667	42 667		
Furniture & Equipment: Replacement							5 690 874
CPX/0000792	EFF	1 EFF	2 502 340	2 502 340	0	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
CPX/0000792	EFF	1 EFF: 2	0	612 000	612 000		
Hazmat Equipment: Additional							500 000
CPX/0036981	EFF	1 EFF	500 000	500 000	0		
Hazmat Equipment: Replacement							1 287 500
CPX/0000725	EFF	1 EFF	500 000	500 000	0		
IT Equipment: Replacement							1 400 000
CPX/0021527	EFF	1 EFF	770 000	770 000	0		
Medical Equipment: Replacement							1 221 620
CPX/0000726	EFF	1 EFF	500 810	500 810	0		
Langa Fire Station Construction							57 499 451
CPX.0009145-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Radios: Replacement							5 300 000
CPX/0009990	EFF	1 EFF	2 500 000	2 500 000	0		
Removal of Asbestos Roofs							10 000 000
CPX/0037598	EFF	1 EFF	10 000 000	10 000 000	0		
Rescue Equipment: Additional							500 000
CPX/0036996	EFF	1 EFF	500 000	500 000	0		
Rescue Equipment: Replacement							500 000
CPX/0036984	EFF	1 EFF	500 000	500 000	0		
Solar Photovoltaics Systems							10 000 000
CPX/0037599	EFF	1 EFF	10 000 000	10 000 000	0		
Training Equipment: Additional							600 000
CPX/0036715	EFF	1 EFF	600 000	600 000	0		
Training Equipment: Replacement							200 000
CPX/0037597	EFF	1 EFF	200 000	200 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Fire Services			90 052 856	92 677 135	2 624 279		
Disaster Management Risk Centre							
Constr: Mitchells Plain Vol base							4 000 000
CPX.0025731-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Constr: Fish Hoek Garage Vol base							4 000 000
CPX.0025760-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Training Centre Digital Enablement							2 000 000
CPX.0025732-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Digital media sharing enablement							2 000 000
CPX.0025792-F1	EFF	1 EFF	2 000 000	2 000 000	0		
DisMan Centre Additions/Alterations							8 317 942
CPX/0000804	EFF	1 EFF	758 387	758 387	0		
Furniture & Equipment: Additional							254 700
CPX/0018998	EFF	1 EFF	85 000	85 000	0		
IT Equipment: Replacement							925 000
CPX/0021525	EFF	1 EFF	185 000	185 000	0		
Disaster and Risk Management Garages							5 679 346
CPX.0018795-F1	EFF	1 EFF	4 000 000	4 000 000	0		
Drone / UAV Equipment							2 000 000
CPX.0025787-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Loudhailing and public address kits							200 000
CPX.0025788-F1	EFF	1 EFF	200 000	200 000	0		
Vehicles (Volunteers): Additional							1 125 000
CPX/0000805	EFF	1 EFF	375 000	375 000	0		
Total for Disaster Management Risk Centre			14 603 387	14 603 387	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							525 436
CPX/0000339	EFF	1 EFF	175 436	175 436	0		
Communication System							1 980 000
CPX/0000338	EFF	1 EFF	1 290 000	1 290 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Equipment: Replacement							468 388
CPX/0019084	EFF	1 EFF	234 291	234 291	0		
IT Equipment: Replacement							1 002 308
CPX/0021502	EFF	1 EFF	175 436	175 436	0		
Total for Public Emergency Communications Centre			1 875 163	1 875 163	0		
Events							
Equipment: Additional							394 500
CPX/0018928	EFF	1 EFF	20 000	20 000	0		
Furniture: Additional							389 221
CPX/0018845	EFF	1 EFF	100 000	100 000	0		
CPX/0018845	EFF	1 EFF: 2	0	89 221	89 221	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
IT Equipment: Additional							1 020 000
CPX/0007367	EFF	1 EFF	65 000	65 000	0		
IT Equipment: Replacement							445 150
CPX/0015272	EFF	1 EFF	38 150	38 150	0		
Mobile Cameras: Additional							500 000
CPX/0033906	EFF	1 EFF	500 000	500 000	0		
Total for Events			723 150	812 371	89 221		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							6 207 731
CPX/0026014	EFF	1 EFF	2 200 000	2 200 000	0		
CPX/0026014	EFF	1 EFF: 2	0	7 731	7 731	Funds are required for an item that could not be delivered by 30 June 2024, due to supplier constraints.	
EPIC - IT Equipment: Additional							370 633
CPX/0035188	EFF	1 EFF	39 883	39 883	0		
EPIC - IT Equipment: Replacement							450 000
CPX/0032171	EFF	1 EFF	250 000	250 000	0		
EPIC - Vehicles: Additional							471 714
CPX/0035189	EFF	1 EFF	471 714	471 714	0		
EPIC Devices: Additional							37 173 439
CPX/0030848	EFF	1 EFF	32 115 250	32 115 250	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
EPIC Devices: Replacement							57 227 481
CPX/0031711	EFF	1 EFF	13 570 533	13 570 533	0		
EPIC Infrastructure & Hardware: Add							15 200 000
CPX/0034576	EFF	1 EFF	3 100 000	3 100 000	0		
EPIC Infrastructure & Hardware: Replacem							13 050 000
CPX/0034575	EFF	1 EFF	2 000 000	2 000 000	0		
EPIC 2.1: Contravention System							89 480 773
CPX.0021886-F3	EFF	1 EFF	9 000 000	9 000 000	0		
EPIC1.1:Computer Aided Dispatch System							97 254 678
CPX.0021901-F3	EFF	1 EFF	29 145 307	29 145 307	0		
EPIC Programme							7 746 558
CPX/0021836	EFF	1 EFF	5 500 000	5 500 000	0		
Safety & Security Drone Programme							7 000 000
CPX/0030792	EFF	1 EFF	2 200 000	2 200 000	0		
Specialised Vehicles - EPIC: Additional							3 164 000
CPX/0031580	EFF	1 EFF	2 240 000	2 240 000	0		
Total for Emergency Policing Incident Control			101 832 687	101 840 418	7 731		
Total for Safety & Security			483 669 181	486 991 820	3 322 639		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 100 000
CPX/0017582	EFF	1 EFF	700 000	700 000	0		
Computer Equipment Replacement							2 502 000
CPX/0017581	EFF	1 EFF	834 000	834 000	0		
Fleet Additional							4 000 000
CPX/0034126	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Fittings : Additional							2 013 500
CPX/0017524	EFF	1 EFF	613 500	613 500	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Fittings Replacement							2 100 000
CPX/0018779	EFF	1 EFF	700 000	700 000	0		
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			5 347 500	5 347 500	0		
Informal Settlements							
BY Prgmme & Water Mangemnt Dispensing							72 000 000
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0		
Computer Equipment - Additional							1 666 000
CPX/0009646	EFF	1 EFF	400 000	400 000	0		
Computer Equipment - Replacement							906 000
CPX/0009648	EFF	1 EFF	170 000	170 000	0		
Furniture & Fittings - Additional							2 050 000
CPX/0009650	EFF	1 EFF	550 000	550 000	0		
Housing contingency - Insurance							700 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Inf Settle Upgr: Adhoc & Emergency							98 000 000
CPX/0035905	CGD	4 NT ISUPG	28 000 000	28 000 000	0		
Inf Settle Upgr: Enhanced Basic Services							80 000 000
CPX/0035900	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Inf Settle Upgr: Individual Service Site							100 000 000
CPX/0035955	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Inf Settle Upgr: Managed Settlements							88 000 000
CPX/0035890	CGD	4 NT ISUPG	18 000 000	18 000 000	0		
Inf Settle Upgr: Super Blocking Programm							90 000 000
CPX/0035895	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Informal Settlements Trunking Radios							150 000
CPX/0029292	EFF	1 EFF	50 000	50 000	0		
Inf Settlem Upgr: Enkanini							345 122 888
CPX.0005816-F4	CGD	4 NT ISUPG	41 522 865	41 522 865	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settlem Upgr: Monwabisi Park							17 552 043
CPX.0005817-F3	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							66 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	14 000 000	14 000 000	0		
Inf Settlem Upgr: Bosasa Link - Mfuleni							63 594 432
CPX.0022268-F1	CGD	4 NT ISUPG	16 000 000	16 000 000	0		
Inf Settlem Upgr: Enkanini South Extensi							57 749 421
CPX.0033978-F1	CGD	4 NT ISUPG	29 000 000	29 000 000	0		
Inf Settlem Upgr: Farm 694 WCG							59 017 522
CPX.0037838-F1	CGD	4 NT ISUPG	39 017 522	39 017 522	0		
Urbanisation: Backyards/Infrm Settl Upgr							193 331 531
CPX/0000770	CGD	4 NT ISUPG	80 465 384	80 465 384	0		
Vehicles: Additional							4 000 000
CPX/0034045	EFF	1 EFF	2 000 000	2 000 000	0		
Total for Informal Settlements			363 275 771	363 275 771	0		
Public Housing							
Asset Upgrade - Routine Prog - Central							103 457 772
CPX/0020004	EFF	1 EFF	56 833 334	56 833 334	0		
CPX/0020004	EFF	1 EFF: 2	0	9 020	9 020	Unspent funds are required in the 2024/25 financial year to continue with the project in terms of the Asset Management Programme in Area Central.	
Asset Upgrade - Routine Prog - East							49 091 262
CPX/0020017	EFF	1 EFF	31 541 346	31 541 346	0		
CPX/0020017	EFF	1 EFF: 2	0	1 622	1 622	Unspent funds are required in the 2024/25 financial year to continue with the project in terms of the Asset Management Programme in Area East.	
Asset Upgrade - Routine Prog - North							62 363 030
CPX/0020005	EFF	1 EFF	29 572 467	29 572 467	0		
CPX/0020005	EFF	1 EFF: 2	0	13 133	13 133	Unspent funds are required in the 2024/25 financial year to continue with the project in terms of the Asset Management Programme in Area North.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - South							113 374 732
CPX/0020016	EFF	1 EFF	58 500 000	58 500 000	0	Unspent funds are required in the 2024/25 financial year to continue with the project in terms of the Asset Management Programme in Area South.	
CPX/0020016	EFF	1 EFF: 2	0	6 827	6 827		
CPX/0020016	CGD	4 NT USDG	10 000 000	10 000 000	0		
Housing contingency - Insurance							300 000
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Major Upgrading of Depots							6 000 000
CPX/0000808	EFF	1 EFF	2 000 000	2 000 000	0		
Major Upgrading of Offices							10 800 000
CPX/0000809	EFF	1 EFF	4 000 000	4 000 000	0		
Plant & Equipment - Additional							1 088 500
CPX/0000824	EFF	1 EFF	500 000	500 000	0		
Trunking Radios - Additional							450 000
CPX/0000797	EFF	1 EFF	250 000	250 000	0		
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	0	120 449	120 449	Funds are required for work that could not be completed by 30 June 2024, due to supplier constraints.	
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	0	8 322	8 322	Funds are required for work that could not be completed by 30 June 2024, due to supplier constraints.	
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	0	9 044	9 044	Some orders could not be placed and items that were ordered could not be delivered by 30 June 2024, due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
M/Fontein Old Age Home - TV							60 000
CPX.0035462-F1	CRR	3 CRR:WardAllocation	0	7 286	7 286	Some orders could not be placed and items that were ordered could not be delivered by 30 June 2024, due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
Total for Public Housing			193 297 147	193 472 850	175 703		
Housing Development							
ACSA Symphony Housing Project Construct							409 427 012
CPX.0017201-F3	CGD	4 NT ISUPG	10 000 000	10 000 000	0		
CPX.0017201-F1	CGD	4 NT USDG	26 000 000	26 000 000	0		
Aloe Ridge Housing Project							123 461 026
CPX.0014608-F2	CGD	4 NT USDG	20 000 000	20 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Athlone Infill Housing Project - Phase 1							57 934 312
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Atlantis GAP Sites Housing Project							74 655 411
CPX.0014630-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Belhar VacantSchoolsites Housing Project							102 082 554
CPX.0029355-F1	CGD	4 NT USDG	9 020 000	9 020 000	0		
Blue Berry Hill Housing Project							758 990 616
CPX.0008063-F1	CGD	4 NT USDG	27 681 227	27 681 227	0		
Bonteheuvel Infill Housing project const							73 976 604
CPX.0017204-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		
Dido Valley Housing Project							65 033 376
CPX.0005316-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Edward Street: Grassy Park Development							20 159 879
C12.15506-F1	CGD	4 NT USDG	3 045 600	3 045 600	0		
Elsies River Infill Housing Project							87 046 200
CPX.0017225-F1	CGD	4 NT USDG	27 900 000	27 900 000	0		
Farm 920 & Bloubos Rd Housing Construct							121 812 661
CPX.0017203-F1	CGD	4 NT USDG	11 000 000	11 000 000	0		
Greenville Phase 5, Service Sites							40 114 800
CPX.0036017-F1	CGD	4 NT USDG	10 614 800	10 614 800	0		
Gugulethu Infill Project Erf 8448/MauMau							87 509 617
C09.15515-F1	CGD	4 NT USDG	17 211 649	17 211 649	0		
Hanover Park Housing Project							89 778 642
CPX.0010593-F1	CGD	4 NT USDG	1 300 000	1 300 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							359 220 059
CPX/0000306	CGD	4 NT USDG	46 084 575	46 084 575	0		
Kensington Infill Housing Project							3 580 222
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Macassar BNG Housing Project							204 355 517
CPX.0005674-F1	CGD	4 NT USDG	20 000 000	20 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mahama Housing Project EngServ							29 454 257
CPX.0017287-F1	CGD	4 NT USDG	7 000 000	7 000 000	0		
Masiphumelele Housing Project Phase 4							67 275 362
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	600 000	0		
New Crossroads Housing Project							30 547 477
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	1 555 000	1 555 000	0		
Nooiensfontein Housing Project							200 455 645
CPX.0014611-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Nyanga Housing Project (PLF&UISP)							44 591 298
C06.41502-F2	CGD	4 NT USDG	4 175 333	4 175 333	0		
Ocean View Infill Project (397 sites)							8 499 124
CPX.0036074-F1	CGD	4 NT USDG	921 889	921 889	0		
Pelican Park Phase 2 Housing Project							276 549 769
CPX.0008074-F1	CGD	4 NT USDG	29 200 850	29 200 850	0		
Annandale Housing Project							10 313 879
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	960 049	960 049	0		
Plan & Detail Design: Housing Projects							4 000 000
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0		
Protea Park GAP Housing Project (605)sit							6 700 497
CPX.0019832-F1	CGD	4 NT USDG	2 285 000	2 285 000	0		
Retreat Housing Project							38 539 606
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Rusthof Infill Housing Project							44 823 327
CPX.0014609-F2	CGD	4 NT USDG	1 500 000	1 500 000	0		
Rouen Farms Housing Project							332 510 999
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	2 030 000	2 030 000	0		
Sheffield Road Housing Project 200 units							52 031 469
CPX.0013774-F2	CGD	4 NT ISUPG	5 776 892	5 776 892	0		
Sir Lowry's Pass Village Hsg Project							56 999 699
CPX.0009187-F1	CGD	4 NT USDG	1 424 689	1 424 689	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Land Restitution Protea Village bulks							5 000 000
CPX.0029475-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Strandfontein Integrated Housing							16 063 304
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0		
Valhalla Park Integrated Housing Project							91 830 290
CPX.0002700-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Vlakteplaas Housing Project							1 432 480 900
CPX.0008076-F1	CGD	4 NT USDG	500 000	500 000	0		
Vrygrond Housing Project							66 297 287
CPX.0012140-F1	CGD	4 NT USDG	500 000	500 000	0		
Total for Housing Development			339 287 553	339 287 553	0		
Human Settlements Planning							
Founders Garden Social Housing PGWC							65 431 189
CPX.0031182-F1	CGD	4 NT USDG	5 235 528	5 235 528	0		
Goodwood Station SH project							35 441 231
CPX.0019841-F1	CGD	4 NT USDG	14 294 341	14 294 341	0		
Land Acquisition (Housing)							127 559 842
CPX/0000319	CGD	4 NT ISUPG	21 670 000	21 670 000	0		
CPX/0000319	CGD	4 NT USDG	26 870 507	26 870 507	0		
Salt River Market Housing project							23 000 000
CPX.0019863-F1	CGD	4 NT USDG	13 000 000	13 000 000	0		
Total for Human Settlements Planning			81 070 376	81 070 376	0		
Total for Human Settlements			982 278 347	982 454 050	175 703		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							2 127 433
CPX/0015386	EFF	1 EFF	450 000	450 000	0		
CPX/0015386	EFF	1 EFF: 2	0	27 433	27 433	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment & Software: Repl							4 812 865
CPX/0016131	EFF	1 EFF	1 050 000	1 050 000	0		
CPX/0016131	EFF	1 EFF: 2	0	194 225	194 225	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
CPX/0016131	REVENUE	2 Revenue: Insurance	0	18 640	18 640	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture & Office Equip: Replacement							250 000
CPX/0016134	EFF	1 EFF	50 000	50 000	0		
Furniture & Office Equipment: Additional							497 415
CPX/0015388	EFF	1 EFF	50 000	50 000	0		
CPX/0015388	EFF	1 EFF: 2	0	47 415	47 415	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
SPE Contingency Provision - Insurance							300 000
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Finance: SP & E			1 700 000	1 987 713	287 713		
Environmental Management							
Acquisition of Land							18 621 236
CPX/0000866	EFF	1 EFF	11 900 000	11 900 000	0		
CPX/0000866	EFF	1 EFF: 2	0	6 721 236	6 721 236	Funds are required in the 2024/25 financial year for the land acquisition not finalised in the 2023/24 financial year.	
Fleur Park Dune Rehabilitation							17 192 680
CPX.0016756-F2	EFF	1 EFF: 2	0	14 653	14 653	Roll-over of funds required to pay CPA in the 2024/25 financial year.	
Fish Hoek Dunes Rehabilitation							11 769 424
CPX.0016757-F2	EFF	1 EFF: 2	0	167 547	167 547	Roll-over of funds required for further implementation and to pay CPA in the 2024/25 financial year.	
Muizenberg Beach Front Upgrade							163 280 299
CPX.0016740-F2	EFF	1 EFF	38 108 440	38 108 440	0		
CPX.0016740-F1	EFF	1 EFF: 2	0	92 293	92 293	Roll-over of funds required to pay Contract Price Adjustments (CPA) in the 2024/25 financial year.	
Monwabisi Beach Precinct Upgrade							19 194 740
CPX.0016763-F2	EFF	1 EFF	1 300 000	1 300 000	0		
Table View Beachfront Upgrade							86 235 322
CPX.0016765-F2	EFF	1 EFF	25 638 898	25 638 898	0		
CPX.0016765-F1	EFF	1 EFF: 2	0	3 148 703	3 148 703	This project was initially delayed as a result of challenges with their environmental method statements, wayleave authorisations and general planning by the contractor. The balance of funds relate to contingencies which were not utilised during the project implementation phase and are required for the continuation of the project in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Glencairn Rail Revetment							2 550 107
CPX.0016766-F1	EFF	1 EFF: 2	0	16 165	16 165	Roll-over of funds required to pay CPA in the 2024/25 financial year.	
Strand Sea Wall Upgrade							176 154 882
CPX.0019378-F2	EFF	1 EFF	45 125 773	45 125 773	0		
CPX.0019378-F1	EFF	1 EFF: 2	0	320 679	320 679	Due to delays experience with the approval of this contract because of the interpretation of CPA in the contract, construction started later than anticipated. Roll-over is required to continue with project implementation in the 2024/25 financial year.	
Small Bay Sea Wall Upgrade							44 828 889
CPX.0019379-F2	EFF	1 EFF	16 006 119	16 006 119	0		
CPX.0019379-F1	EFF	1 EFF: 2	0	5 866 256	5 866 256	The remaining funds relates to contingencies which were not utilised during the project implementation in the 2023/24 financial year. Roll-over is required to continue with project implementation in the 2024/25 financial year.	
Deep South Coastal Conservancies Upgrade							21 066 900
CPX.0022933-F2	EFF	1 EFF	2 000 000	2 000 000	0		
Muizenberg Environmental Center Refurbis							4 328 979
CPX.0022936-F1	EFF	1 EFF: 2	0	157 433	157 433	Roll-over of funds required to pay CPA in the 2024/25 financial year.	
Upgrading Sea Point Promenade Ph2							40 175 716
CPX.0016751-F2	EFF	1 EFF	12 500 000	12 500 000	0		
CPX.0016751-F1	EFF	1 EFF: 2	0	6 287 546	6 287 546	Not all work was completed for the 2023/24 financial year, due to construction contract 344Q/2021/22 being terminated. Alternative contractor was appointed to complete the work, however, not all work was completed by 30 June 2024	
Coastal Structures: Rehabilitation							40 044 388
CPX/0015636	EFF	1 EFF	32 160	32 160	0		
CPX/0015636	EFF	1 EFF: 2	0	3 759 298	3 759 298	1. Fisherman's lane/Strandfontein Boardwalk roll-over of funds are required to cover the defects liability period of this project that will be concluded by November 2024.2. The remaining funds relates to contingencies which were not utilised during the project implementation in the 2023/24 financial year. Therefore, funds are required in 2024/25 to continue with project implementation.	
Environmental Law Enforce Equip: Add							50 000
CPX/0033315	EFF	1 EFF	50 000	50 000	0		
Danie Miller Trail - Upgrade							50 000
CPX.0036661-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Zoarvlei Nature Reserve - Fencing							150 000
CPX.0036662-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coastal Environm Educ facility - Upgrade							1 000 000
CPX.0036663-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Furniture Additional							750 780
CPX/0031639	EFF	1 EFF	50 000	50 000	0		
CPX/0031639	EFF	1 EFF: 2	0	635 780	635 780	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Furniture Replacement							65 000
CPX/0035519	EFF	1 EFF	50 000	50 000	0		
Local Environment and Heritage Projects							45 055 012
CPX/0000892	EFF	1 EFF	1 200 000	1 200 000	0		
CPX/0000892	EFF	1 EFF: 2	0	1 076 910	1 076 910	1. Green Point Park Educational Environmental Garden roll-over of funds required for defects liability and snags to be completed.2. Prestwich Memorial Building Renovations not all interventions relating to design stage was completed as Professional Service Provider (PSP) was appointed later than anticipated. Roll-over of funds are required for the continuation of the project.	
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	0		
Metro SE Bio off-set Radios: Replacement							400 000
CPX/0010601	EFF	1 EFF	100 000	100 000	0		
Online booking system							5 000 000
CPX.0032605-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Harmony Flats Visitor Education Centre							65 588 266
CPX.0012907-F1	EFF	1 EFF	27 458 048	27 458 048	0		
CPX.0012907-F2	EFF	1 EFF: 2	0	117 120	117 120	Project delayed due to the further due diligence required on the project, resulting in not all work being completed by 30 June 2024. Therefore funds are required to continue with this project in the 2024/25 financial year.	
Nature Reserve Visitor Education Centres							54 627 515
CPX/0012906	EFF	1 EFF	20 146 453	20 146 453	0		
CPX/0012906	EFF	1 EFF: 2	0	1 818 288	1 818 288	1. Bracken Visitor Education Centre work has commenced on site. However, work was implemented slower than anticipated and a notice of default has been issued. Therefore not all work planned for 2023/24 was completed by 30 June 2024. 2. Zandvlei Visitor Education Centre Some of the works planned for 2023/24 financial year could not be completed due to change in site conditions, where access to the depot has been impacted by a school development approval.	
Plant & Equipment: Additional							983 218
CPX/0006679	EFF	1 EFF	150 000	150 000	0		
CPX/0006679	EFF	1 EFF: 2	0	83 218	83 218	Final invoice for 2023/24 financial was lower than anticipated. Therefore funds are required to continue with this project in the 2024/25 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Original Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Plant & Equipment: Replacement							700 000
CPX/0000893	EFF	1 EFF	150 000	150 000	0		
Plant and Equipment: Replacement							12 001
CPX/0015457	EFF	1 EFF: 2	0	12 001	12 001	Funds are required for items that could not be delivered by 30 June 2024, due to stock availability.	
Specialised Biodiversity Equipment: Add							200 000
CPX/0000895	EFF	1 EFF	100 000	100 000	0		
Specialised Coastal Equipment: Add							5 811 858
CPX/0016758	EFF	1 EFF	1 750 000	1 750 000	0		
CPX/0016758	EFF	1 EFF: 2	0	461 858	461 858	Funds are required for items that could not be delivered by 30 June 2024, due to supplier constraints.	
Edith Stephens Nature Reserve Upgrade							52 526 240
CPX.0022533-F1	CGD	4 NT NDPG	3 616 000	3 616 000	0		
Upgrade of Reserves Infrastructure							53 458 073
CPX/0000896	EFF	1 EFF	14 811 828	14 811 828	0		
CPX/0000896	EFF	1 EFF: 2	0	1 116 644	1 116 644	1. Upgrade of Helderberg Nature Reserve not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. 2. Upgrade of Helderberg-Conversion of Educational Environmental Centre roll-over of funds required for defects liability and snags to be completed.3. Upgrade of Reserve Infrastructure FY24 not all interventions were completed in the 2023/24 financial year. Due to the late start of project not all work were completed. Therefore, the balance of funds are required in the 2024/25 financial year for the continued implementation of the project.	
Vehicles: Additional							7 500 000
CPX/0002904	EFF	1 EFF	3 000 000	3 000 000	0		
Vehicles: Replacement							150 000
CPX/0015459	EFF	1 EFF	150 000	150 000	0		
Lowering of Zeekoevlei Weir							49 196 683
CPX.0030629-F1	EFF	1 EFF	5 500 000	5 500 000	0		
Weed Harvester: Additional							20 000 000
CPX.0038485-F2	EFF	1 EFF	20 000 000	20 000 000	0		
Total for Environmental Management			259 593 719	291 467 347	31 873 628		
Development Management							
Computer Equipment: Replacement							5 280 000
CPX/0000301	EFF	1 EFF	1 260 000	1 260 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
E-systems enhancements							25 654 000
CPX/0006462	EFF	1 EFF	4 598 000	4 598 000	0		
Furniture & Office Equip: Replacement							115 000
CPX/0035518	EFF	1 EFF	50 000	50 000	0		
Furniture & Office Equipment: Additional							115 000
CPX/0035534	EFF	1 EFF	50 000	50 000	0		
Total for Development Management			5 958 000	5 958 000	0		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							124 972 507
CPX.0019211-F3	EFF	1 EFF: 2	0	1 095 240	1 095 240	Due to inclement weather, not all planned works were completed by 30 June 2024. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0019211-F1	CGD	4 NT NDPG	24 121 000	24 121 000	0		
Total for Urban Catalytic Investment			24 121 000	25 216 240	1 095 240		
Urban Planning & Design							
District 6 Public Realm Upgrade							37 057 801
CPX.0016631-F2	EFF	1 EFF	19 979 477	19 979 477	0	PSP couldn't finalise all interventions as originally planned. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0016631-F1	EFF	1 EFF: 2	0	103 241	103 241		
Furniture Additional							115 000
CPX/0035537	EFF	1 EFF	50 000	50 000	0		
Furniture Replacement							115 000
CPX/0035531	EFF	1 EFF	50 000	50 000	0		
Local Area Priority Initiatives [LAPIs]							31 376 964
CPX/0000860	EFF	1 EFF	7 863 299	7 863 299	0	Construction contract terminated due to defaulting contractor, which has resulted in the delay of the project implementation and not all work planned for 2023/24 being completed by 30 June 2024. Therefore, funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX/0000860	CGD	4 NT USDG	17 768 872	17 768 872	0		
Kruskal Avenue Upgrade							50 046 542
CPX.0006012-F6	CRR	3 CRR: CGD Rollovers	0	13 780 551	13 780 551		
CPX.0006012-F4	CGD	4 NT PTNG	2 700 000	2 700 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Urban Planning & Design			48 411 648	62 295 440	13 883 792		
Urban Regeneration							
Computer Equipment: Additional							170 000
CPX/0028753	EFF	1 EFF	75 000	75 000	0		
Computer Equipment: Replacement							40 000
CPX/0000844	EFF	1 EFF	10 000	10 000	0		
Computer Equipment: Replacement							125 000
CPX/0009348	EFF	1 EFF	50 000	50 000	0		
Hanover Park General Infrastructure Upgr							8 930 592
CPX.0028759-F1	EFF	1 EFF	4 000 000	4 000 000	0		
CPX.0028759-F2	EFF	1 EFF: 2	0	518 841	518 841	Due to inclement weather not all planned works were completed by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Upgrade Khayelitsha Training Centre							48 046 555
CPX.0020287-F3	EFF	1 EFF	25 000 000	25 000 000	0		
Gugulethu Meat Market							6 968 817
CPX.0020115-F1	EFF	1 EFF: 2	0	935 380	935 380	There was insufficient time remaining in the 2023/24 financial year to revised the scope received for the required electric work planned to be completed. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Manenberg General Infrastructure Upgrade							5 998 034
CPX.0028796-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Mfuleni Hives Rehabilitation							32 642 962
CPX.0020289-F2	EFF	1 EFF	750 000	750 000	0		
Mitchells Plain General Infra Upgrades							9 994 933
CPX.0028793-F1	EFF	1 EFF	4 500 000	4 500 000	0		
MURP Integrated Neighbourhood Centres							4 708 900
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0028894	EFF	1 EFF: 2	0	302 200	302 200	Due to delays experienced with identifying that heritage approval would be required for rehabilitation at the facility. As a result the finalisation of the detail design could not be concluded. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Bellville CBD/PTI Precinct Ablutions							6 369 670
CPX.0028926-F1	EFF	1 EFF	500 000	500 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bonteheuwel Ablutions Upgrade							5 637 314
CPX.0028928-F2	EFF	1 EFF	3 000 000	3 000 000	0	Due to inclement weather not all planned works were completed by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0028928-F1	EFF	1 EFF: 2	0	313 594	313 594		
Informal Trade & Assoc Infra Upgr Site C							31 612 868
CPX.0020509-F2	EFF	1 EFF	2 500 000	2 500 000	0		
Informal Trade & Assoc Infra Upgr Site B							17 095 447
CPX.0020513-F2	EFF	1 EFF	2 500 000	2 500 000	0		
Nyanga Junction Interchange							3 253 603
CPX.0028535-F1	EFF	1 EFF	500 000	500 000	0		
Kuyasa MPC Alterations & additions							3 488 148
CPX.0028907-F1	EFF	1 EFF	2 116 851	2 116 851	0	Not all work planned for the 2023/24 financial year could be completed by 30 June 2024, due to quotations being received later than anticipated as a result of capacity constraints of the professional service provider. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0028907-F2	EFF	1 EFF: 2	0	112 507	112 507		
Parow CBD Upgrade/Rehabilitation							1 976 822
CPX.0028925-F2	EFF	1 EFF: 2	0	240 433	240 433	Due to inclement weather not all planned works were completed by 30 June 2024. Therefore, the funds are required in the 2024/25 financial year for the continued implementation of the project.	
Total for Urban Regeneration			50 501 851	52 924 806	2 422 955		
Total for Spatial Planning & Environment			390 286 218	439 849 546	49 563 328		
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		
Computer Equipment: Additional							12 200 000
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0		
Computer Equipment: Replacement							16 725 124
CPX/0008729	CRR	3 CRR: Electricity	12 725 124	12 725 124	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hout Bay LV Depot							63 962 383
C13.84075-F2	CRR	3 CRR: Electricity	24 615 873	25 633 673	1 017 800	Due to the delays experience with finalisation of tender documents by the consultants, not all work could be completed as planned, therefore funds are required in the 2024/25 financial year. Construction Tender now expected to be in place by August 2024.	
Noordhoek LV Depot							70 390 185
CPX.0004006-F1	CRR	3 CRR: Electricity	41 230 570	42 511 261	1 280 691	Due to the delays experience with finalisation of tender documents by the consultants, not all work could be completed as planned, therefore funds are required in the 2024/25 financial year. Construction Tender now expected to be in place by August 2024.	
Electricity Facilities							10 401 236
CPX/0000461	CRR	3 CRR: Electricity	3 861 501	10 401 236	6 539 735	Delays in the submission of the detailed design fee proposal due to the complexity of the incorporation of term tenders to complete the work, resulted in skewed fee proposals being proposed by the professional team and were sent back to be revised, which delayed the project. Therefore funds are required in the 2024/25 financial year for the continued implementation of the project.	
Electricity Facilities Alterations & Upg							23 802 716
CPX/0018786	CRR	3 CRR: Electricity	10 000 000	13 802 716	3 802 716	Delays experienced with tender 109Q/2018/19 resulted in a decision to make use of tender 144Q/2020/21 to complete the work requested. Poor performance of the contractor for tender 144Q/2020/21 resulted in very little work being completed in the financial year. Therefore funds are required in 2024/25 to continue with the implementation of the programme.	
Steenbras: Refurbishment of Main Plant							1 207 681 367
C14.84071-F1	EFF	1 EFF	1 936 000	1 936 000	0	Budget was based on estimates prior to the award tender 067C/2022/23. On award, revised timelines for deliverables with the PSP were agreed upon resulting the full allocation not being spent in 2023/24. Therefore funds are required in the 2024/25 financial year for the continued implementation of the project.	
C14.84071-F2	EFF	1 EFF: 2	0	4 616 934	4 616 934		
Steenbras: Concrete ASR Remediation							249 755 647
CPX.0016613-F2	EFF	1 EFF	4 730 000	4 730 000	0	Budget was based on estimates prior to the award tender 067C/2022/23. On award, revised timelines for deliverables with the PSP were agreed upon resulting the full allocation not being spent in 2023/24. Therefore funds are required in the 2024/25 financial year for the continued implementation of the project.	
CPX.0016613-F1	EFF	1 EFF: 2	0	1 876 934	1 876 934		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electricity Generation							46 905 948
CPX/0000553	EFF	1 EFF	24 304 320	24 304 320	0		
CPX/0000553	EFF	1 EFF: 2	0	6 344 406	6 344 406	1. Roggebaai Gas Turbine: Exhaust Stacks Refurbishment contract has been extended to 31 October due to delays of material delivery. Variation of time has been approved. Contingencies as well as unspent funding required in 2024/25 to continue with the implementation of the project.2. Steenbras: Transformers Replacement A decision was taken to replace the fire system on 2 of the bays. Funding was allocated for the new fire systems, however there were some unforeseen delays in completing the Transformer at the end of June 2024. The reasons include an international shortage of Transformer Bushings, a failed lightning impulse test and a delay from the Western Cape Transport Department on providing the transport permit. This delay resulted in not being able to complete the Fire System Installation. Funds required in 2024/25 to continue with the implementation of the project.	
Electrification							28 331 925
CPX/0000477	CRR	3 CRR: Electricity	4 431 925	4 431 925	0		
CPX/0000477	CGD	4 NT ISUPG	3 600 000	3 600 000	0		
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0		
Electrification Programme							72 993 189
CPX/0018776	CGD	4 NT ISUPG	7 839 980	7 839 980	0		
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0		
Equipment: Additional							13 459 798
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 397 798	197 798	Not all items were delivered by 30 June 2024, due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
Equipment: Replacement							6 166 798
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 847 798	197 798	Not all items were delivered by 30 June 2024, due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
ES Contingency Provision - Insurance							45 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0		
Festive Lights Tree - Monte Vista							25 000
CPX.0038387-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Furniture & Equipment: Additional							1 600 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							1 125 000
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Ground Mounted PV							198 469 120
CPX.0014782-F1	EFF	1 EFF	183 469 120	183 469 120	0	The planned amount was for the detail design with a target completion of 30 June 2024. Unfortunately, some of the designs took longer than anticipated and was not completed by 30 June 2024. Funds required in 2024/25 to continue with the implementation of the project.	
CPX.0014782-F2	EFF	1 EFF: 2	0	640 050	640 050		
HV - Switch/ Stat Battery Replacement							5 073 000
CPX/0015851	EFF	1 EFF	1 124 000	1 124 000	0	Contract price adjustment (CPA) dispute with vendor led to equipment not being delivered by 30 June 2024. Therefore funds are required in 2024/25 to continue with the implementation of the project.	
CPX/0015851	EFF	1 EFF: 2	0	1 187 000	1 187 000		
HV Cables - Link box repl & Installation							2 350 000
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							19 449 428
CPX/0035553	CRR	3 CRR: Electricity	8 200 000	8 200 000	0		
HV Substations - MV Circuit Breaker Repl							21 500 000
CPX/0030987	CRR	3 CRR: Electricity	17 500 000	17 500 000	0		
LED Street Lighting Refurbishments							158 430 000
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 470 000	0		
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0		
Metering Replacement							288 240 000
CPX/0000572	CRR	3 CRR: Electricity	88 000 000	88 000 000	0		
MV Switchgear Refurbishment							132 000 000
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	0		
MV System Infrastructure Programme							24 914 326
CPX/0036498	EFF	1 EFF: 2	0	623 165	623 165	1. Medium Voltage (MV) System Infrastructure: Gugulethu Project had to be put on hold due to extortion.2. MV System Infrastructure: Weltevreden project had to be put on hold due to shooting incident and extortion. Therefore, funds are required in 2024/25 to continue with the implementation of the programme.	
MV System Infrastructure Routine Program							123 531 000
CPX/0000530	EFF	1 EFF	51 031 000	51 031 000	0		
Office Equipment & Furniture: Additional							1 200 000
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office Equipment & Furniture:Replacement							1 150 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							20 783 417
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0015856	EFF	1 EFF: 2	0	6 283 417	6 283 417	Due to the delay and the lead time for steel delivery the funds were committed and contractor Works Order issued, therefore roll-over is needed. It should also be noted that CPA is applicable to Works Orders. Another delay was due to illegal encroachment of servitudes with shacks negotiations in place to have shack dwellers relocated. Therefore funds are required in 2024/25 to continue with the implementation of the project.	
Outage Management System							58 707 391
C12.84078-F3	EFF	1 EFF: 2	0	4 500 000	4 500 000	Project delayed due to re-advertising the Scope of Work resulting in the revised timelines to complete the tender process and work only commencing in 2024/25 financial year.	
Overheads Fencing							1 080 900
CPX/0000448	EFF	1 EFF	500 000	500 000	0		
PQ System Expansion							3 661 000
CPX/0000449	CRR	3 CRR: Electricity	1 150 000	1 150 000	0		
Prepayment Meter Replacement							123 050 000
CPX/0000450	CRR	3 CRR: Electricity	37 950 000	37 950 000	0		
Prepayment Vending System							6 500 000
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	0		
Security Equipment: Additional							12 000 000
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0		
Security Equipment: Replacement							38 000 000
CPX/0035712	CRR	3 CRR: Electricity	12 000 000	12 000 000	0		
Service Connections: Quote							211 100 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	38 500 000	38 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	27 000 000	0		
Service Connections: Tariff							61 672 000
CPX/0000462	CGD	4 Private Sector Fin	18 000 000	18 000 000	0		
Street Lighting							91 300 000
CPX/0008118	CRR	3 CRR: Electricity	22 800 000	22 800 000	0		
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Substation Protection Replacement							30 000 000
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Substations: Fencing							61 430 000
CPX/0000486	EFF	1 EFF	16 750 000	16 750 000	0		
System Equipment Replacement							637 703 000
CPX/0000407	CRR	3 CRR: Electricity	191 190 000	191 190 000	0		
Table Mountain Lighting Upgrade							5 000 000
CPX.0038261-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Telecommunication Infrastr - Additional							68 386 240
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	23 021 240	521 240	Delays experienced by the supplier as some equipment will only be delivered in July 2024, due to supplier constraints.	
Bellville South Main Substation Upgrade							88 113 047
CPX.0004793-F1	EFF	1 EFF	35 853 520	35 853 520	0		
Paardevelei 132/66 kV stepdown							237 126 177
CPX.0019989-F1	EFF	1 EFF	1 000 000	1 000 000	0		
CPX.0019989-F2	EFF	1 EFF: 2	0	325 536	325 536	All works proposed for tender 290C/2020/21 not completed by 30 June 2024. Therefore funds are required in the 2024/25 financial year for the continued implementation of the project.	
Triangle 132kV Upgrade							317 944 560
CPX.0022539-F1	EFF	1 EFF	41 660 000	41 660 000	0		
CPX.0022539-F2	EFF	1 EFF: 2	0	200 000	200 000	Contingencies not utilised in the 2023/24 financial year, which might be required in the 2024/25 financial year.	
Woodstock 132 kV GIS replacement							135 300 117
CPX.0036714-F1	EFF	1 EFF	100 000	100 000	0		
CPX.0036714-F2	EFF	1 EFF: 2	0	323	323	Currently in design phase, work will continue to September 2024. Thereafter the tender process for building works will start. Therefore funds are required in the 2024/25 financial year for the continued implementation of the project.	
Transmission System Development							39 672 680
CPX/0000468	EFF	1 EFF	3 445 376	3 445 376	0		
CPX/0000468	EFF	1 EFF: 2	0	91 092	91 092	Contingencies not utilised in the 2023/24 financial year, which might be required in the 2024/25 financial year.	
Vehicles: Replacement							149 688 999
CPX/0010514	EFF	1 EFF	56 088 999	56 088 999	0		
Total for Electricity Generation & Distribution			1 170 532 308	1 210 778 943	40 246 635		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
Battery Energy Storage Systems							70 496 908
CPX.0035776-F1	EFF	1 EFF	22 296 908	22 296 908	0		
Energy Online Application System							18 673 118
CPX.0034115-F1	EFF	1 EFF	4 503 092	4 503 092	0		
CPX.0034115-F2	EFF	1 EFF: 2	0	32 853	32 853	Due to the late start for technical support related to the application created, testing could not be performed by 30 June 2024. Therefore, funds are required in 2024/25 to continue with the implementation of the project.	
IT Equipment: Additional							652 000
CPX/0030906	EFF	1 EFF	200 000	200 000	0		
IT Equipment: Replacement							316 000
CPX/0010097	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Additional							722 000
CPX/0030907	EFF	1 EFF	234 000	234 000	0		
Office Furn & Equipment: Replacement							132 000
CPX/0030908	EFF	1 EFF	42 000	42 000	0		
Renewable Energy							39 202 727
CPX/0030904	EFF	1 EFF	10 249 136	10 249 136	0		
CPX/0030904	EFF	1 EFF: 2	0	2 953 591	2 953 591	The increase in SAP target value for the contract 137Q/2022/23 took longer than planned, therefore the work could not be complete within 2023/24. Contingencies as well as unspent funding required in 2024/25 to continue with the implementation of the programme.	
Resource Data Management System							18 931 244
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Resource efficiency							63 807 500
CPX/0030905	EFF	1 EFF	17 187 500	17 187 500	0		
CPX/0030905	CGD	4 NT EE & DSM	5 200 000	5 200 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			63 062 636	66 049 080	2 986 444		
Total for Energy			1 233 594 944	1 276 828 023	43 233 079		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							350 000
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Total for Management: Future Planning & Resilience			100 000	100 000	0		
Communications							
Furniture & Equipment: Replacement							430 000
CPX/0008102	EFF	1 EFF	150 000	150 000	0		
Total for Communications			150 000	150 000	0		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							57 482 321
CPX.0017298-F2	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0017298-F1	EFF	1 EFF: 2	0	4 664	4 664	Due to a shift in the project's scope, the initial deliverables could not be achieved within the planned timeframe. Although the resources and hours dedicated to the project have remained consistent, the revised scope necessitates a roll-over of funds to ensure the successful completion of these newly defined tasks.	
Integration and Enhancement							93 992 183
CPX.0009707-F1	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0009707-F2	EFF	1 EFF: 2	0	170 106	170 106	Due to a shift in the project's scope, the initial deliverables could not be achieved within the planned timeframe. Although the resources and hours dedicated to the project have remained consistent, the revised scope necessitates a roll-over of funds to ensure the successful completion of these newly defined tasks.	
Total for Corp Project Programme & Portfolio Mngmt			15 000 000	15 174 770	174 770		
Support Services: FPR							
Computer Equipment: Replacement							6 628 120
CPX/0010516	EFF	1 EFF	1 602 990	1 602 990	0		
Furniture & Equipment: Additional							1 180 000
CPX/0031730	EFF	1 EFF	580 000	580 000	0		
Furniture: Replacement							123 500
CPX/0033253	EFF	1 EFF	103 500	103 500	0		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							1 299 238
CPX/0024753	EFF	1 EFF	372 906	372 906	0		
Total for Support Services: FPR			2 659 396	2 659 396	0		
Total for Future Planning & Resilience			17 909 396	18 084 166	174 770		
Urban Waste Management							
Waste Services							
Vissershok:LFG Infrastructure to Flaring							106 163 123
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	0		
CPX.0007916-F2	EFF	1 EFF: 2	0	2 189 512	2 189 512	Detailed design is dependent on gas collections data from the gas flaring compound for the completion of the detailed design. The appointment of the operator for the gas collection data was delayed. Therefore funds are required in the 2024/25 financial year.	
Vissershok North:Design and develop Airs							141 927 440
CPX.0007920-F1	EFF	1 EFF	6 150 303	6 150 303	0		
CPX.0007920-F2	EFF	1 EFF: 2	0	24 685 554	24 685 554	The stone could not be delivered by 30 June 2024 due to supplier constraints. Therefore funds are required in the 2024/25 financial year.	
Coastal Park:LFG Infrastructure to Flari							99 580 519
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0		
VHS: LFG Infrastructure - Beneficiation							73 832 876
CPX.0011087-F3	EFF	1 EFF: 2	0	155 114	155 114	Detailed design is dependent on gas collections data from the gas flaring compound for the completion of the detailed design. The appointment of the operator for the gas collection data was delayed. Therefore funds are required in the 2024/25 financial year.	
Development of landfill infrastructure							49 765 454
CPX/0007912	EFF	1 EFF	825 404	825 404	0		
CPX/0007912	EFF	1 EFF: 2	0	593 209	593 209	As a result of inclement weather close to year-end some of the works could not be completed as planned, therefore funds are required in the 2024/25 financial year.	
ARTS:Material Recovery Facility / MBT							329 793 080
CPX.0007847-F1	EFF	1 EFF	9 357 042	9 357 042	0		
Coastal Park:Design and develop (MRF)							458 392 258
CPX.0007910-F1	EFF	1 EFF	500 000	500 000	0		
CPX.0007910-F2	EFF	1 EFF: 2	0	46 308 934	46 308 934	The project has been delayed as a result of a dispute lodged by the contractor on the type of fire suppression system that was to be installed as per the detailed design. The planned work for 2023/24 could not be completed by 30 June 2024. Therefore funds as well as the contingencies are required in the 2024/25 financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Development of Transfer Stations							46 688 543
CPX/0007846	EFF	1 EFF	5 423 003	5 423 003	0		
Furniture & Equipment: Replacement							900 000
CPX/0028837	EFF	1 EFF	300 000	300 000	0		
Mechanical Equipment: Replacement							2 026 476
CPX/0000495	EFF	1 EFF	250 000	250 000	0		
CPX/0000495	EFF	1 EFF: 2	0	1 526 476	1 526 476	As a result of the delay in shipping of break tester to South Africa the items could not be delivered by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
New Drop-off Facilities							6 080 192
CPX/0008690	EFF	1 EFF	123 857	123 857	0		
Plant & Vehicles: Replacement							615 532 087
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0		
CPX/0000411	EFF	1 EFF: 2	0	33 414 227	33 414 227	1. Plant: Replacement FY25 as a result of a delay in the outcome of the dispute with regard to the CPA, the plant delivery was delayed. 2. Vehicles: Replacement FY25 as a result of a dispute with regard to the CPA, the vehicle delivery was delayed. Therefore, the funding is required in the 2024/25 financial year.	
CPX/0000411	CRR	3 BICL SWaste Gen	20 000 000	21 702 094	1 702 094	As a result of a dispute on the approval of the Contract Price Adjustments (CPA) on some of the vehicles, the funding is required in 2024/25.	
CPX/0000411	CRR	3 CRR: Solid Waste	0	415 766	415 766	As a result of a dispute on the approval of the CPA on some of the vehicles, the funding is required in 2024/25.	
Shipping Containers: Replacement							6 204 846
CPX/0000504	EFF	1 EFF	3 204 846	3 204 846	0		
CPX/0000504	EFF	1 EFF: 2	0	500 000	500 000	Tender (046S/2020/21) was terminated due to poor performance. The replacement tender (409S/2022/23) was cancelled due to failed preferred bidder negotiations. The process has been restarted. Therefore funds are required in the 2024/25 financial year to procure the shipping containers.	
Solid Waste Facilities - Minor Upgrades							115 000 000
CPX/0028881	EFF	1 EFF	47 000 000	47 000 000	0		
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0		
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		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Trunk Radios: Replacement							1 600 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0	Orders could not be placed as the tender has reached the cap, which has now been resolved. Therefore funds are required in the 2024/25 financial year.	
CPX/0000494	EFF	1 EFF: 2	0	400 000	400 000		
Killarney Drop-off Upgrade Waste Min							64 421 944
CPX.0015242-F1	EFF	1 EFF	167 662	167 662	0	As a result of the delayed handover of the project to the new Professional Service Provider (PSP), the planned work for 2023/24 could not be completed by 30 June 2024. Therefore, funds are required in the 2024/25 financial year.	
CPX.0015242-F2	EFF	1 EFF: 2	0	8 918	8 918		
De Grendel Drop-off Upgrade Waste Min							57 580 219
CPX.0016348-F2	EFF	1 EFF: 2	0	34 468	34 468	The finalisation of the detailed design is on hold until land issues has been resolved. The PSP has submitted the revised Land-Use Management application to the Building Development Management department for approval. Therefore, funds are required in the 2024/25 financial year.	
Woodstock Depot Upgrade							113 790 647
CPX.0011066-F1	EFF	1 EFF	90 000	90 000	0		
Major Upgr of Facilities - Maitland							52 299 296
CPX.0014675-F1	EFF	1 EFF	1 081 430	1 081 430	0		
Construction of Workshop - Vissershok							53 622 145
CPX.0014837-F2	EFF	1 EFF	645 134	645 134	0		
Upgrading Solid Waste facilities							65 461 519
CPX/0000458	EFF	1 EFF	962 926	962 926	0	1. Muizenberg Depot Upgrade tender 80Q/2021/22 is in construction phase, project spend behind due to the contractor failing to reach practical completion on 21 May 2024, as a result of a set of metal steps that could not be built in time.2. Scottsdale Depot Upgrade - Collections tender 243C/2021/22 is being utilised for professional services. The PSP could not complete the detailed design by 30 June 2024. Therefore funds are required in the 2024/25 financial year.	
CPX/0000458	EFF	1 EFF: 2	0	2 167 025	2 167 025		
Total for Waste Services			283 481 607	397 582 904	114 101 297		
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		

Approval Object	Major Fund	Fund Source description	2024/25 Original Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Finance & Capital Implementation							
Furniture & Equipment: Replacement							3 775 733
CPX/0030875	EFF	1 EFF	600 000	600 000	0		
CPX/0030875	EFF	1 EFF: 2	0	1 975 733	1 975 733	Not all items could be delivered due to suppliers constraints. Therefore funds are required in the 2024/25 financial year.	
SW Contingency Prov Insurance - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		
Total for Finance & Capital Implementation			6 600 000	8 575 733	1 975 733		
Integrated Planning & Waste Strategy							
IT Equipment: Replacement							13 262 500
CPX/0028850	EFF	1 EFF	500 000	500 000	0		
CPX/0028850	CRR	3 Assets Sale	3 937 500	3 937 500	0		
IT Hardware & Equipment: Additional							11 000 000
CPX/0035690	EFF	1 EFF	5 000 000	5 000 000	0		
Total for Integrated Planning & Waste Strategy			9 437 500	9 437 500	0		
Total for Urban Waste Management			300 619 107	416 696 137	116 077 030		
Grand Total			12 020 632 896	12 965 375 206	944 742 310		

* For Routine Programmes: total cost over 3 year MTREF

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