

2024/25 Capital Adjustments Budget - April 2025

Details of 2024/25 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							145 149
CPX/0009919	EFF	1 EFF	58 969	58 969	0		
Computer & IT Equipment: Replacement							230 761
CPX/0016146	EFF	1 EFF	28 000	28 000	0		
OCM Contingency Provision insurance							110 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			136 969	136 969	0		
Office of the Mayor							
Computers: Additional							178 557
CPX/0029833	EFF	1 EFF	62 000	54 557	-7 443	Virement approved: Project completed. Balance of funds to be reprioritised to procure chairs for the department.	
Computers: Replacement							598 884
CPX/0033250	EFF	1 EFF	200 000	198 884	-1 116	Virement approved: Project completed. Balance of funds to be reprioritised to procure chairs for the department.	
Equipment: Replacement							105 296
CPX/0027117	EFF	1 EFF	36 000	33 296	-2 704	Virement approved: Project completed. Balance of funds to be reprioritised to procure chairs for the department.	
Furniture: Additional							15 812
CPX/0019233	EFF	1 EFF: 2	15 812	15 812	0		
Furniture: Replacement							215 263
CPX/0027396	EFF	1 EFF	10 000	21 263	11 263	Virement approved: The department has urgent equipment needs that needs to be addressed. Additionally funding required to procure chairs for the department. Tender 132G/2022/23 to be utilized.	
Total for Office of the Mayor			323 812	323 812	0		

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Legal Services							
CCTV Cameras: Municipal Courts							178 945
CPX/0030972	EFF	1 EFF	400 000	178 945	-221 055	Virement approved: Savings have been realised, due to the quotation coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016401-F2: IT Equipment Replacement FY25.	
Furniture & Equipment: Additional							57 903
CPX/0000092	EFF	1 EFF	17 903	17 903	0		
Furniture & Equipment: Replacement							211 771
CPX/0000039	EFF	1 EFF	31 771	31 771	0		
IT Equipment: Additional							117 102
CPX/0000040	EFF	1 EFF	7 102	7 102	0		
IT Equipment: Replacement							799 279
CPX/0000041	EFF	1 EFF	278 224	499 279	221 055	Virement approved: The replacement of printers at the Municipal Court is urgently required, due to the high level of printing done at the various courts. This requirement only became known after IS&T had deemed the printers obsolete and require to be replaced. This requirement was not known at the time the 2024/25 budget was prepared. Tender 236G/2020/21 will be utilised.	
Construct Court: Blue Downs							56 610 764
CPX.0014944-F2	EFF	1 EFF	4 500 000	4 500 000	0		
Total for Legal Services			5 235 000	5 235 000	0		
Forensic Services							
Computers: Replacement							397 166
CPX/0003097	EFF	1 EFF	180 904	186 004	5 100	Virement approved: Additional Funds required for Computer Replacement items. Additional funding is required for the replacement of obsolete monitors to ensure that all staff are equipped with the required tools for the performance of their operational tasks. Savings are available on the Office Equipment: Replacement project to assist with the shortfall of the funds for this procurement. The monitors are to be procured via the Corporate Tender 255G/2021/22	
Furniture & Office Equipment: Replacem							24 581
CPX/0003099	EFF	1 EFF	5 100	0	-5 100	Virement approved: The requirement for equipment replacement has been assessed and there are no further replacements needed for this financial year. Funds are wanted to purchase monitors for new staff members to ensure that all officials are equipped with the required tools for the performance of their operational tasks. The balance of the funds on this Equipment: Replacement project are to be repurposed to assist with this procurement on CPX.0025027: Computers: Replacement FY25.	
Furniture: Additional							69 055
CPX/0002988	EFF	1 EFF	33 055	33 055	0		

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Total for Forensic Services			219 059	219 059	0		
Internal Audit							
Computer hardware: Replacement							220 189
CPX/0003045	EFF	1 EFF	74 681	74 681	0		
Computers: Additional							18 833
CPX/0017489	EFF	1 EFF	18 833	18 833	0		
Furniture & Equipment: Replacement							31 502
CPX/0003049	EFF	1 EFF	7 102	7 102	0		
Furniture: Additional							9 470
CPX/0017394	EFF	1 EFF	9 470	9 470	0		
Total for Internal Audit			110 086	110 086	0		
Ombudsman							
IT Equipment: Additional							191 976
CPX/0000070	EFF	1 EFF	92 376	92 376	0		
IT Equipment: Replacement							153 758
CPX/0000106	EFF	1 EFF	94 158	94 158	0		
Total for Ombudsman			186 534	186 534	0		
Total for Office of the City Manager			6 211 460	6 211 460	0		
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							13 538 488
CPX/0000870	REVENUE	2 Revenue: Insurance	3 919 874	3 538 488	-381 386	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Furniture & Equipment: Additional							37 200
CPX/0010556	EFF	1 EFF	1 700	37 200	35 500	Virement approved: After the recent movement of offices, a need was identified for additional office equipment to be procured for the director's office. Due to the commencement of the asset verification, a need was also identified for additional asset scanners to be procured. These items will be procured via RFQ and tender 140G/2023/24.	

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Furniture & Equipment: Replacement							165 000
CPX/0009627	EFF	1 EFF	0	20 000	20 000	Virement approved: Additional funding is required for the procurement of replacement office equipment for the executive director's office, which was not envisaged at the time of adjustment budget. The equipment is required to replace an existing piece equipment, which became faulty. The procurement will be done utilising the RFQ process as SCM has confirmed that there are no tender available for this specific equipment.	
CPX/0009627	EFF	1 EFF: 2	0	145 000	145 000	Virement approved: The additional funding is required for office equipment replacement at the Subcouncil 7, Durbanville chambers to replace the faulty laser beam proxima. The additional scope of work was not envisaged at the time when the 2024/25 financial year budget prepared. The unforeseen requirement for this replacement has necessitated this request, to ensure that the Chambers is fully operational. Procurement method will be done via RFQ process.	
IT Equipment: Additional							654 493
CPX/0030873	EFF	1 EFF	654 493	654 493	0		
Total for Management: Corporate Services			4 576 067	4 395 181	-180 886		
Human Resources							
e-HR							1 800 000
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0		
Furniture & Equipment: Replacement							553 000
CPX/0000376	EFF	1 EFF	508 000	508 000	0		
Furniture & Office Equipment: Replacem							270 000
CPX/0000933	EFF	1 EFF	270 000	270 000	0		
HR: IT Equipment: Replacement							1 228 017
CPX/0000888	EFF	1 EFF	805 000	805 000	0		
CPX/0000888	REVENUE	2 Revenue: Insurance	76 987	423 017	346 030	Virement approved: Total of R 346 030 to be transferred. Journal No. 200006062, Claim Amount R 346 029.92 for laptops, Profit Centre P13060002, Claim Number: 7172931.Tender 255G/2021/22 to be utilised.	
Infrastructure Skills Developm Programme							47 647
CPX/0008170	CGD	4 NT Infr Skill Dev	47 647	47 647	0		
Medical Equipment Additional							460 259
CPX/0032851	EFF	1 EFF	0	71 000	71 000	Virement approved: Additional funding is required to procure occupational hygiene monitoring equipment, for provision of city-wide occupational hygiene services and support for the South African National Accreditation System (SANAS) project to achieve certification as an occupational hygiene inspection body for the City. Equipment to be procured via request for quotation.	
CPX/0032851	EFF	1 EFF: 2	189 259	189 259	0		
Total for Human Resources			3 696 893	4 113 923	417 030		

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Information Systems & Technology							
Aerial Photography							5 192 000
CPX/0000372	EFF	1 EFF	1 570 000	1 570 000	0		
Broadband Infrastructure Programme							513 151 867
CPX/0017286	EFF	1 EFF	31 708 036	31 708 036	0		
CPX/0017286	EFF	1 EFF: 2	3 262 372	3 262 372	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	684 429	684 429	0		
Business Applications							1 950 000
CPX/0017233	EFF	1 EFF	950 000	450 000	-500 000	Virements approved: The procurement of replacement computers and office furniture, and additional office equipment and furniture was erroneously budgeted under CPX0021166-F1 Software Development FY25 instead of CPX.0021186-F1 Computers: Replacement FY25, CPX.0021163-F1 Office Furniture: Replacement FY25, CPX.0028733-F2 Office Furniture: Additional FY25 and CPX.0020404-F2 Office Equipment: Additional FY25. Therefore, funding is required to be transferred to CPX.0021186-F1 Computers: Replacement FY25 to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22. Further budget to be transferred to CPX.0021163-F1 Office Furniture: Replacement FY25, CPX.0028733-F2 Office Furniture: Additional FY25 and CPX.0020404-F2 Office Equipment: Additional FY25, as requirements were identified after finalisation of the budget planning for 2024/25. The furniture and equipment will be procured via tenders 132G/2022/23, 140G/2023/24 and RFQ.	
Computers & Equipment: Additional							790 347
CPX/0017306	EFF	1 EFF	797 773	790 347	-7 426	Virement approved: The GIS team required less specialised laptops than initially estimated for the 2024/25 financial year. Funds can therefore be reprioritised to other priority projects within the department.	
Computers & Equipment: Replacement							2 613 383
CPX/0000929	EFF	1 EFF	2 079 401	2 517 306	437 905	Virement approved: Based on the latest assessment, it has since been established that some laptops have reached the useful life and require replacement. The laptops are required as the current laptops are no longer sufficient due to outdated hardware, which is impacting both performance and productivity. This requirement was only received after the finalisation of the 2024/25 budget. Therefore, additional funding is required for the shortfall of the replacement laptops on tender 255G/2021/22.	
CPX/0000929	EFF	1 EFF: 2	64 640	64 640	0		
CPX/0000929	REVENUE	2 Revenue: Insurance	17 517	31 437	13 920	Virement approved: Insurance Claim 7175291 - Stolen laptop (settlement) Journal processed: 200009072 and PC12050003 in the amount of R13 920.38. As this amount is insufficient to procure a replacement laptop, further funding was identified in CPX.0021186 to cover the shortfall for the order to be placed. Tender 255G/2021/22 will be used to procure the replacement laptop.	
Corporate Reporting System							6 370 560
CPX/0000930	EFF	1 EFF	4 370 560	4 370 560	0		

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Distributed Computing systems							1 200 000
CPX/0017239	EFF	1 EFF	1 200 000	1 200 000	0		
ERP Business Systems							27 888 000
CPX/0000910	EFF	1 EFF	10 888 000	10 888 000	0		
Furniture & Equipment: Replacement							331 014
CPX/0008103	EFF	1 EFF	26 014	26 014	0		
Furniture & Fittings: Additional							181 516
CPX/0017308	EFF	1 EFF	0	31 002	31 002	Virement approved: After the recent movement of offices, a need was identified for additional furniture to be procured. There is especially a need to procure steel cabinets for the safekeeping of critical generator spares. These items will be procured via RFQ and tender 132G/2022/23.	
CPX/0017308	EFF	1 EFF: 2	150 514	150 514	0		
Furniture & Fittings: Replacement							11 917
CPX/0000914	EFF	1 EFF	3 000	5 589	2 589	Virement approved: After the recent condemnation of furniture, a need was identified for the replacement thereof. The item will be procured via tender 132G/2022/23.	
CPX/0000914	EFF	1 EFF: 2	6 328	6 328	0		
GIS & IT Equipment: Replacement							491 430
CPX/0000374	EFF	1 EFF	98 200	98 630	430	Virement approved: Based on the latest assessment, it has since been established that some laptops have reached the useful life and require replacement. The laptops are required as the current laptops are no longer sufficient due to outdated hardware, which is impacting both performance and productivity. This requirement was only received after the finalisation of the 2024/25 budget. Therefore, additional funding is required for the shortfall of the replacement laptops on tender 255G/2021/22.	
Inter-networking Services							4 490 000
CPX/0036327	EFF	1 EFF	4 490 000	4 490 000	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	7 757	7 757	0		
CPX/0020870	CRR	3 CRR: CAR	836 098	836 098	0		
IT: CAR Furniture: Additional							512 841
CPX/0020869	EFF	1 EFF	426 261	426 261	0		
CPX/0020869	EFF	1 EFF: 2	62 503	62 503	0		
CPX/0020869	CRR	3 CRR: CAR	24 077	24 077	0		

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Finance and Operational Core Software							310 381 155
CPX.0036906-F1	EFF	1 EFF	31 215 274	31 215 274	0		
CPX.0036906-F3	EFF	1 EFF: 2	132 710	132 710	0		
CPX.0036906-F4	CRR	3 CRR: CAR	13 575 225	13 575 225	0		
IT: CAR Infrastructure							141 282 605
CPX/0020875	EFF	1 EFF	49 366 912	49 366 912	0		
CPX/0020875	EFF	1 EFF: 2	2 669 114	2 669 114	0		
CPX/0020875	CRR	3 CRR: CAR	4 522 438	4 522 438	0		
LAN Switch Replacement Programme							43 888 894
CPX/0016963	EFF	1 EFF	19 028 594	19 028 594	0		
CPX/0016963	EFF	1 EFF: 2	118 894	118 894	0		
Network Upgrade Underserved Areas							8 500 193
CPX/0000311	EFF	1 EFF	3 610 000	3 610 000	0		
CPX/0000311	REVENUE	2 Revenue: Insurance	301 193	301 193	0		
PPDR Radio Network Enhancement							14 502 022
CPX.0018777-F1	EFF	1 EFF	3 295 474	2 645 474	-650 000	Virement approved: Due to departmental restructuring, the increased availability of permanent staff has eliminated the need for external contractor project management services. Therefore, savings on the project management cost can be re-prioritised to other priority projects within the department.	
Radio Infrastructure							9 818 821
CPX/0009757	EFF	1 EFF	0	650 000	650 000	Virement approved: Funds will be allocated to implement the Secondary Telephone Interconnect Gateway sub-system (MTIG2) to ensure redundancy of the telephone system at the current Terrestrial Trunked Radio (TETRA) infrastructure location A. This project was meant to be implemented after the Master Switching Office (MSO) relocation project is completed at the secondary redundant location B. However, funds requested via the 2024/25 SMF process to move the MSO was declined, prompting the need to implement this project urgently at current location A. Tender: 153G/2021/22	
CPX/0009757	CRR	3 CRR: Radio Infr	3 168 821	3 168 821	0		
Total for Information Systems & Technology			195 505 949	195 484 369	-21 580		
Executive & Councillor Supprt Operations							
Furniture & Equipment: Additional							960 078
CPX/0017145	EFF	1 EFF	483 500	448 250	-35 250	Virement approved: Upon the assessment and strategic planning, it has been determined that the need for additional office equipment has been completed. As a result, the office equipment additional assets are deemed sufficient to meet the current operational needs and support the day to day functions effectively. This has now resulted in funding being available to be reprioritised to Office Equipment replacement where the need exist to replace redundant equipment.	
CPX/0017145	EFF	1 EFF: 2	86 828	86 828	0		

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Furniture & Equipment: Replacement							532 054
CPX/0000036	EFF	1 EFF	183 500	232 054	48 554	Virements approved: 1. -R1 296: Upon the assessment and strategic planning, it has been determined that the need for replacement of furniture has been completed. As a result, the additional furniture assets are deemed sufficient to meet the current operational needs and support the day to day functions effectively. This has now resulted in funding being available to be reprioritised to other priority projects.2. R49 850: Additional funding is required for the procurement of replacement office equipment for the Executive and Councillor support office, which was not envisaged at the time of the adjustment budget. The equipment is required to replace an existing piece of equipment, which became faulty. The procurement will be done utilising the tender 079G 2022/23. The appropriate quote has been received and the procurement will be done via Human Resources.	
IT Equipment: Additional							315 400
CPX/0016080	EFF	1 EFF	210 000	195 400	-14 600	Virement approved: Upon the assessment and strategic planning, it has been determined that the need for computers have been completed. As a result, the computer additional assets are deemed sufficient to meet the current operational needs and support the day to day functions effectively. This has now resulted in funding being available to be reprioritised to other priority projects.	
IT Equipment: Replacement							435 732
CPX/0000813	EFF	1 EFF	433 000	414 296	-18 704	Virement approved: Upon the assessment and strategic planning, it has been determined that the need for replacement of computers has been completed. As a result, the computer additional assets are deemed sufficient to meet the current operational needs and support the day to day functions effectively. This has now resulted in funding being available to be reprioritised to other priority projects.	
CPX/0000813	REVENUE	2 Revenue: Insurance	0	21 436	21 436	Virement approved: Insurance Claim 7174714- Stolen laptop (Settlement) Journal processed: 200009027 and Profit Centre: P11030001. Tender 255G/2021/22 will be used for procurement.	
Printing Equipment: Replacement							400 000
CPX/0000814	EFF	1 EFF	400 000	400 000	0		
Total for Executive & Councillor Supprt Operations			1 796 828	1 798 264	1 436		
Citizen Interface							
Furniture & Equipment: Additional							315 792
CPX/0011264	EFF	1 EFF	300 000	315 792	15 792	Virement approved: Additional funding is required for procurement of additional office equipment. The equipment is required to enhance accessibility improve performance and productivity within Subcouncil. It was not budgeted for 2024/25 financial year but has since become a priority. The vendor has confirmed that shredder and projector will be delivered by 30 June 2025. Items will be procured via RFQ process as there are no tenders available for this specific equipment.	
Furniture & Equipment: Additional - PPU							150 000
CPX/0017026	EFF	1 EFF	150 000	150 000	0		
Furniture & Equipment: Replacement							90 000
CPX/0000919	EFF	1 EFF	90 000	90 000	0		

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Furniture & Equipment: Replacement							170 000
CPX/0033769	EFF	1 EFF	170 000	170 000	0		
IT Equipment: Additional							1 163 225
CPX/0011189	EFF	1 EFF	746 212	1 064 225	318 013	Virements approved: Additional funding is required for the procurement of laptops for the newly appointed staff at the Subcouncils regional offices, which was not envisaged at the time of adjustment budget. The vendor has confirmed that laptops will be delivered before end of 30 June 2025. Tender 255G/2021/22 will be utilised.	
IT Equipment: Replacement							400 000
CPX/0000920	EFF	1 EFF	400 000	400 000	0		
IT Equipment: Replacement							332 479
CPX/0033066	EFF	1 EFF	194 815	192 479	-2 336	Virement approved: Upon the assessment and strategic planning it has been determined that the need for replacements of computer items has been completed. As a result the computer additional assets are deemed sufficient to meet the current operational needs and support the day to day functions effectively. This has now resulted in funding being available to be reprioritised to other priority projects.	
Upgrade Security - Area Central							4 127 428
CPX/0015743	EFF	1 EFF	1 082 500	962 428	-120 072	Virement approved: Upon assessment of the requirements for the Security Upgrade project, it has been determined that the available funds need to be reprioritised to address other critical projects within the Citizen Interface. Savings were realised as the initial scope of work has been 75% successfully completed. It is important to note that the transfer of funding will not impact the overall scope of work for the Security Upgrade project going forward as there will be sufficient funds to complete the security upgrades for Area Central.	
Upgrade Security - Area East							5 102 500
CPX/0015699	EFF	1 EFF	1 937 500	1 937 500	0		
Upgrade Security - Area North							3 987 323
CPX/0015700	EFF	1 EFF	1 532 720	1 321 323	-211 397	Virement approved: Upon assessment of the requirements for the Security Upgrade project, it has been determined that the available funds need to be reprioritised to address other critical projects within the department. Savings were realised due to the Subcouncil office relocation, security upgrades have been placed on hold until next year once completion of renovations at the new site. The department has decided to reallocate the funding to other priority projects within Citizen Interface. It is important to note that the transfer of funding will not impact the overall scope of work for the Security Upgrade project going forward as there will be sufficient funds to complete the security upgrades once all renovations has been completed at the new site.	
CPX/0015700	CRR	3 CRR: Facility Man	0	450 500	450 500	Virement approved: Revised quotations were received from the contractor and they are higher than initially anticipated. Additional funding is required to complete CCTV installations. Tender 273S/2022/23 to be used.	
Upgrade Security - Area South							4 565 000
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0		

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Portable Loudhailer - Ward 85							10 000
CPX.0036636-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
AV Equipment: Additional - Subcouncil 8							16 183
CPX.0040616-F1	CRR	3 CRR:WardAllocation	16 183	16 183	0		
Total for Citizen Interface			8 212 430	8 662 930	450 500		
Facilities Management							
Brackenfell Complex - Roof Repla: Area 2							1 998 940
CPX.0037015-F1	EFF	1 EFF	1 640 000	1 640 000	0		
Corporate Accommodation							8 040 487
CPX/0016073	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0016073	EFF	1 EFF: 2	2 718 851	2 718 851	0		
Facilities Upgrade Area 2: Somerset West							26 605 000
CPX.0019550-F2	EFF	1 EFF	1 500 000	1 675 000	175 000	Virement approved: Due to limitations on the use of the initial professional services tender, an alternative tender had to be sourced. The budget was increased during the adjustment budget process, however a revised quotation was received, at a higher cost. Additional funding is therefore required to cover the shortfall. Tender 171C/2022/23 is being used.	
Upgrade Fire Detection System Phase2:CHQ							8 541 804
CPX.0037044-F2	EFF	1 EFF	692 000	692 000	0		
CPX.0037044-F1	CRR	3 CRR: Facility Man	510 322	510 322	0		
FM Security Hardening: Multi Bld							120 000
CPX/0040105	EFF	1 EFF	120 000	120 000	0		
Heating Ventilation and Air Conditioning							3 845 013
CPX/0033921	EFF	1 EFF: 2	350 000	616 000	266 000	Virement approved: Additional funds are to be pay for services rendered, which are not cover by contingencies. Therefore, funding is required to fulfil the obligation. Expenditure linked to tender 365Q/2021/22.	
IT Equipment: Replacement							569 500
CPX/0031120	EFF	1 EFF	230 000	430 000	200 000	Virement approved: Due to the increase demand on our Space Management branch, additional funding is required to procure a higher spec laptops which is required to run resource heavy applications. The current budget is not sufficient to cover these replacements. Tender 255G/21/22 to be used to procure the necessary equipment.	

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Load-shedding impact alleviation							35 897 191
CPX/0030590	EFF	1 EFF	2 582 500	1 622 500	-960 000	Virements approved: Due to the current loadshedding outlook and many facilities within Area 1 has been supplied with portable power stations, a business decision has been made to cancel the generator installations within Area 1. The funding is to be reprioritised within the department to support other high priority projects.	
Office Equipment: Additional							326 615
CPX/0030971	EFF	1 EFF	40 615	276 615	236 000	Virement approved: Additional funding is required for the procurement for various office equipment which includes projectors, projector screens, video recorders and fridges etc. in order to enhance the administrative operational efficiency of staff as well as to improve the user experiences within the Cape Town Civic Centre Council Chamber. The need for the additional equipment was only established after the adjustment budget was finalised. The equipment to be procured via request for quotation.	
Office Equipment: Replacement							149 550
CPX/0031097	EFF	1 EFF	74 550	74 550	0		
Office Furniture: Additional							1 838 987
CPX/0030952	EFF	1 EFF	1 129 582	1 129 582	0		
CPX/0030952	EFF	1 EFF: 2	609 405	609 405	0		
Upgrade Parking Solution:CHQ Phase 1							2 925 546
CPX.0039054-F1	EFF	1 EFF: 2	562 418	151 418	-411 000	Virements approved: All orders have been placed. Savings realised due to quotations being lower than anticipated. Savings to be reprioritised within the Directorate.	
CPX.0039054-F2	CRR	3 CRR: Facility Man	3 224 628	2 774 128	-450 500	Virements approved: All orders have been placed. Savings realised due to quotations being lower than anticipated. Savings to be reprioritised within the directorate.	
Total for Facilities Management			20 984 871	20 040 371	-944 500		
Fleet Management							
Fleet & Plant: Replacement							402 875 301
CPX/0000903	EFF	1 EFF	147 618 659	147 618 659	0		
CPX/0000903	EFF	1 EFF: 2	1 556 023	1 556 023	0		
CPX/0000903	REVENUE	2 Revenue: Insurance	7 806 050	7 806 050	0		
CPX/0000903	CRR	3 Assets Sale Corpor	25 473 094	25 473 094	0		
Fleet Facilities Upgrade & Renovations							92 205 956
CPX/0010652	EFF	1 EFF	3 388 651	3 712 651	324 000	Virement approved: Additional funds required, as consultants quote came out higher than projected, due to increase hours required for clarification work for the Detailed Design Stage Gate. Therefore, funding will be reprioritised from CPX.0031020-F1. Procurement will be via Tender 266C/2021/22.	
CPX/0010652	EFF	1 EFF: 2	554 648	554 648	0		
IT Equipment Replacement							718 123
CPX/0031104	EFF	1 EFF	718 123	718 123	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							321 924
CPX/0030964	EFF	1 EFF	43 924	321 924	278 000	Virement approved: Due to the increase demand on our Space Management branch, an additional plotter is required in order to fulfil their business needs. Request for quotation and tender 236G/20/21 to be used to procure the necessary equipment. Therefore the additional funding will be utilised to cover the costs.	
Office Furniture & Equipment: Additional							49 433
CPX/0031014	EFF	1 EFF	46 684	46 684	0		
CPX/0031014	EFF	1 EFF: 2	2 749	2 749	0		
Office Furniture & Equipment: Replacem							431 725
CPX/0031106	EFF	1 EFF	755 725	431 725	-324 000	Virement approved: As a result of limited office space and hybrid work arrangement, the department is implementing an open-plan layout and hot-desk seating. This is also in alignment and compliance to the Space Management Policy. Therefore, current available furniture will be shared within the department and funding has become available to be reprioritised to other critical projects within Fleet Management.	
Tools & Equipment: Replacement							938 400
CPX/0000906	EFF	1 EFF	838 400	838 400	0		
Vendor Management System							13 038 000
CPX.0030608-F2	EFF	1 EFF	13 038 000	13 038 000	0		
Total for Fleet Management			201 840 730	202 118 730	278 000		
Total for Corporate Services			436 613 768	436 613 768	0		

Economic Growth

Management: Economic Growth

EG Contingency Provision - Insurance							1 479 732
CPX/0009716	REVENUE	2 Revenue: Insurance	479 732	479 732	0		
Furniture & Equipment: Additional							2 107 300
CPX/0019528	EFF	1 EFF	772 390	772 390	0		
CPX/0019528	EFF	1 EFF: 2	9 144	9 144	0		
Furniture & Equipment: Replacement							663 051
CPX/0019535	EFF	1 EFF	102 473	102 473	0		
IT Equipment: Additional							1 502 162
CPX/0017917	EFF	1 EFF	996 762	996 762	0		
CPX/0017917	EFF	1 EFF: 2	6 309	6 309	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							1 831 282
CPX/0019418	EFF	1 EFF	231 330	231 330	0		
CPX/0019418	EFF	1 EFF: 2	34 684	34 684	0		
CPX/0019418	REVENUE	2 Revenue: Insurance	20 268	20 268	0		
Total for Management: Economic Growth			2 653 092	2 653 092	0		
Property Transactions							
Plant & Equipment: Additional							427 960
CPX/0036515	EFF	1 EFF	427 960	427 960	0		
Total for Property Transactions			427 960	427 960	0		
Economic Development & Investment							
Upgr: Ngulube Trading Hives, Philippi							1 103 223
CPX.0033669-F1	EFF	1 EFF: 2	328 924	328 924	0		
Refurb: Storage Facil, Mitchell's Plain							3 550 000
CPX.0033700-F2	EFF	1 EFF	2 900 000	2 900 000	0		
Dev: Gateway Market, Masiphumelele							18 237 552
CPX.0033710-F2	EFF	1 EFF	16 706 966	16 706 966	0		
CPX.0033710-F1	EFF	1 EFF: 2	429 254	429 254	0		
Dev: Mechanics Facility, Masiphumelele							879 730
CPX.0033712-F2	EFF	1 EFF	0	614 650	614 650	Virement approved: The additional funding is required to cover the payment of Contract Price Adjustment (CPA) claims resulting from the Year 3 rates that took effect on 01 December 2024. Tender 109Q/2018/19 will be utilised.	
CPX.0033712-F1	EFF	1 EFF: 2	0	85 350	85 350	Virement approved: The additional funding is required to cover the payment of Contract Price Adjustment (CPA) claims resulting from the Year 3 rates that took effect on 01 December 2024. Tender 109Q/2018/19 will be utilised.	
Upgr: Happy Valley Business Hives							3 000 000
CPX.0036894-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Dev: Business Hives, Masiphumelele							6 080 000
CPX.0040615-F1	EFF	1 EFF	3 834 730	3 834 730	0		
CPX.0040615-F2	EFF	1 EFF: 2	165 270	165 270	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Trading Infrastructure Upgrades							19 745 224
CPX/0033396	EFF	1 EFF	6 667 936	8 248 598	1 580 662	Virement approved: The work project documentation which includes pricing for hard surfacing at various locations in Ward 4 was recently finalised, revealing the need for additional funds to supplement the allocated budget. This requirement was not anticipated when the budget was prepared for this project as the detailed designs, pricing and implementation must all be completed within the current financial year. Scope clarification with the contractor has been completed. Funding to be reprioritised from the following projects:CPX.0022490-F3 - Bo Kaap Informal Trading AreaCPX.0033717-F2 - Constr: Old Oaks Market, Durbanville;CPX.0033706-F2 - Upgr: Eikendal Market, Kraaifontein;CPX.0033705-F2 - Upgr: Flower Market, Cape Town CBD;CPX.0033631-F2 - Constr: Trading Infrastruct, KuilsRiver;Tender 350Q/2021/22 will be utilised.	
CPX/0033396	EFF	1 EFF: 2	981 887	951 225	-30 662	Virement approved: Quotations came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0033712-F1 - Dev: Mechanics Facility, Masiphumelele.	
Bo Kaap Informal Trading Area							5 738 792
CPX.0022490-F1	EFF	1 EFF	5 568 792	5 568 792	0		
CPX.0022490-F3	EFF	1 EFF: 2	54 688	0	-54 688	Virement approved: The quotations for appointing professional services providers for this multi-funded project came in lower than anticipated leading to savings that can now be reprioritised to CPX.0033585-F1 - Informal Trading Infrastruct Upgr N FY25.	
Goodwood New Built Informal Trading Stru							3 583 300
CPX.0028757-F2	EFF	1 EFF	858 300	858 300	0		
Parow New Built Informal Trading Structu							5 085 000
CPX.0028804-F2	EFF	1 EFF	950 000	950 000	0		
Constr: Trading Infrastruct, KuilsRiver							5 406 719
CPX.0033631-F2	EFF	1 EFF	5 430 180	1 656 719	-3 773 461	Virement approved: The execution of the project has been delayed due to the pending approval of the Surveyor-General (SG) diagram by the Surveyor General's Office along with the processing of the Title Deed. The subsequent steps involving the Deeds Office and Building Development Management (BDM) processes are anticipated to take several months to finalise. As a result, the project will be unable to spend the full budget allocation for the 2024/25 financial year. The funding will be returned in the 2025/26 financial year from CPX.0033632-F1 Informal Trading Infrastructure Upgrades FY26.Subsequent virement approved: Execution has been delayed due to the pending registration of a new Erf number and Title Deed processing. The Deeds Office and subsequent Building Development Management (BDM) processes are expected to take several months to complete preventing the project from utilising its full budget allocation for the current financial year. Since the project is not funded as a multi-year initiative, the department will need to secure funding again during the 2025/26 budgetary process for its continuation. A portion of funding (R1 242 461) to be reprioritised to CPX.0033585-F2 - Informal Trading Infrastruct Upgr N FY25.	
CPX.0033631-F1	EFF	1 EFF: 2	37 638	37 638	0		
Constr: Trading Infrastruct, Strand							7 002 472
CPX.0033634-F2	EFF	1 EFF	1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Constr:Thembokwezi Market, Khayelitsha							14 841 194
CPX.0033635-F2	EFF	1 EFF	1 000 000	1 000 000	0		
CPX.0033635-F1	EFF	1 EFF: 2	35 258	35 258	0		
Constr: Somerset West Market							6 942 390
CPX.0033637-F2	EFF	1 EFF	3 000 000	3 000 000	0		
Constr: Macassar Market							6 642 251
CPX.0033640-F2	EFF	1 EFF	3 500 000	5 125 000	1 625 000	Virement approved: Additional funds required for Macassar Market construction work. The department has approval to use Tender 109Q/2018/19 for the implementation of the work project. To cover the payment of Contract Price Adjustment (CPA) claims resulting from the Year 3 rates that took effect on 01 December 2024. Note that the initial cost estimate was based on the base rates applicable at the time of tender submission.	
Dev: Market, Pelican Park							3 763 700
CPX.0033661-F2	EFF	1 EFF	1 385 350	1 385 350	0		
CPX.0033661-F1	EFF	1 EFF: 2	929 865	929 865	0		
Constr: Market, Wallacedene Kraaifontein							17 999 069
CPX.0033716-F3	EFF	1 EFF	5 500 000	5 500 000	0		
CPX.0033716-F1	EFF	1 EFF: 2	1 887 027	1 887 027	0		
Constr: Old Oaks Market, Durbanville							5 001 000
CPX.0033717-F2	EFF	1 EFF	400 000	1 000	-399 000	Virements approved: Due to public participation outcomes, the majority of submissions opposed the project. As a result, the project has been cancelled and will not move forward unless support is regained. Funding to be reprioritised to CPX.0033721-F2 - Constr: Market Structures, Grand Parade and CPX.0033585-F2 - Informal Trading Infrastruct Upgr N FY25. The funding does not need to be returned.	
Constr: Market Structures, Grand Parade							8 329 562
CPX.0033721-F2	EFF	1 EFF	218 562	329 562	111 000	Virement approved: This project is a multi-year project. Additional funds are required in the current financial year to accelerate progress mitigating potential cost escalations due to delays and enabling the community to benefit sooner. This increase will also facilitate the earlier submission and approval of the National Heritage Resources Act (NHRA) Section 27 permit application by the heritage practitioner supporting the expedited construction timeline. Funding will be reprioritised from CPX.0033717-F2 - Constr: Old Oaks Market, Durbanville. Tender 042S/2021/22 will be utilised.	
Watergate Trading Plan Development							4 700 000
CPX.0036925-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Constr: Trading Structures, Gatesville							3 065 664
CPX.0040613-F1	EFF	1 EFF	2 500 000	2 500 000	0		
CPX.0040613-F2	EFF	1 EFF: 2	565 664	565 664	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Informal Trading Markets Upgrades							26 642 315
CPX/0033399	EFF	1 EFF	12 463 076	12 704 225	241 149	Virement approved: Due to a change in the construction contract to Tender 109Q/20218/19 and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). Tender 109Q/2018/19 and 042S/2021/22 will be utilised.	
CPX/0033399	EFF	1 EFF: 2	1 095 678	1 095 678	0		
Inf Trading Permitting System Enhancem							13 589 992
CPX.0030903-F2	EFF	1 EFF: 2	155 173	155 173	0		
Bellville PTI/CBD New Built Demar tradin							10 795 458
CPX.0028810-F2	EFF	1 EFF	3 969 559	3 969 559	0		
Constr: Trading Infrastruct, Vuyani PTI							2 919 160
CPX.0033703-F2	EFF	1 EFF	2 500 000	2 500 000	0		
Nyanga PTI Development							6 170 000
CPX.0036926-F1	EFF	1 EFF	2 170 000	2 170 000	0		
Total for Economic Development & Investment			93 889 777	93 889 777	0		
Strategic Assets							
Athlone Stadium Upgrade							2 200 000
CPX/0000317	EFF	1 EFF	1 700 000	1 700 000	0		
City Hall Upgrade							25 784 313
CPX/0001281	EFF	1 EFF	8 670 000	6 783 975	-1 886 025	Virements approved: Final quotes in completion of the project came in lower than anticipated therefore savings will be realised. Savings to be reprioritised to CPX.0033768-F2 - Upgr: Track infra, Green Point Athletic Stadium.	
CPX/0001281	EFF	1 EFF: 2	73 865	73 865	0		
Good Hope Centre Upgrade							100 000
CPX/0000574	EFF	1 EFF	100 000	100 000	0		
Green Point Athletics Stadium Equip: Add							0
CPX/0037063	EFF	1 EFF	750 000	0	-750 000	Virement approved: This project will be put on hold to prioritise the urgent need for funding to replace the athletics turf at the Green Point Athletics Stadium (Contract Price Adjustment claims) which is preparing for International Association of Athletics Federations (IAAF) certification. The funding will be reinstated in future budget processes as the existing equipment remains usable for the time being.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgr: Track infra, Green P Athl Stad							36 045 548
CPX.0033768-F2	EFF	1 EFF	6 137 500	9 102 492	2 964 992	Virements approved: The additional funding is required to cover the payment of Contract Price Adjustment (CPA) claims due to fluctuations in exchange rates affecting the project. Tender 247Q/2021/22 will be utilised. Total project cost will be adjusted at the next available opportunity. The cost estimate was received after the conclusion of the January 2025 adjustments budget.	
CPX.0033768-F1	EFF	1 EFF: 2	8 928 723	8 928 723	0		
Green Point Urban Park							2 471 669
CPX/0017755	EFF	1 EFF	2 471 669	2 471 669	0		
Upgrade AccessControl System,Old Granary							1 071 033
CPX.0036778-F1	EFF	1 EFF	1 400 000	1 071 033	-328 967	Virement approved: Final quotations in completion of the project came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0033768-F2 - Upgr: Track infra, Green P Athl Stad. Total project cost will be adjusted at the next available opportunity.	
Radios for City Hall: Additional							246 000
CPX/0037062	EFF	1 EFF	246 000	246 000	0		
Total for Strategic Assets			30 477 757	30 477 757	0		
Total for Economic Growth			127 448 586	127 448 586	0		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension							5 336 431 319
CPX/0000479	EFF	1 EFF	46 068 909	46 068 909	0	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
CPX/0000479	EFF	1 EFF: 2	23 628 744	23 628 744	0		
CPX/0000479	CGD	4 NT USDG	32 769 108	45 269 108	12 500 000		
Bellville WWTW							1 068 913 723
CPX/0000512	EFF	1 EFF	49 387 471	49 387 471	0		
CPX/0000512	EFF	1 EFF: 2	10 773 276	10 773 276	0		
Bulk Water Augmentation Scheme							3 039 850 698
CPX/0000524	EFF	1 EFF	49 052 872	49 052 872	0		
Bulk Water Infrastructure Replacement							300 000 000
CPX/0000491	EFF	1 EFF	110 000 000	110 000 000	0		
Glen Garry Depot Upgrade							41 380 000
CPX.0036225-F1	EFF	1 EFF	1 700 000	1 700 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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		
Development of Additional Infrastructure							78 156 400
CPX/0000500	EFF	1 EFF	38 045 000	38 045 000	0		
Sir Lowry's Pass River Upgrade							372 415 965
CPX.0012948-F2	EFF	1 EFF	82 170 178	82 170 178	0		
CPX.0012948-F3	EFF	1 EFF: 2	18 592 334	18 592 334	0		
Flood Alleviation - Lourens River							86 105 315
CPX.0013019-F1	EFF	1 EFF	6 302 614	6 302 614	0		
CPX.0013019-F2	EFF	1 EFF: 2	4 037 945	4 037 945	0		
CPX.0013019-F4	CGD	4 NT USDG	15 758 793	16 436 793	678 000	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Upgrade of Geelsloot Pond -Somerset West							9 916 555
CPX.0016650-F1	EFF	1 EFF	173 178	173 178	0		
Flood Alleviation-Lourens River Phase II							526 926 070
CPX.0016672-F1	EFF	1 EFF	871 857	871 857	0		
Macassar Flood Alleviation							314 768 425
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	59 136	59 136	0		
Generators: Additional - Bulk Water							6 259 110
CPX/0035792	EFF	1 EFF: 2	6 259 110	6 259 110	0		
Generators: Additional - Waste Water							6 927 738
CPX/0035748	EFF	1 EFF	6 927 738	6 927 738	0		
Infrastructure Replace/Refurbish - WWTW							166 738 197
CPX/0000527	EFF	1 EFF	54 069 154	54 069 154	0		
CPX/0000527	EFF	1 EFF: 2	2 169 043	2 169 043	0		
CPX/0000527	CGD	4 NT USDG	15 500 000	15 500 000	0		
Infrastructure Stability Routine Program							114 000 000
CPX/0038871	EFF	1 EFF	20 000 000	20 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Vygekraal River bank - Athlone							9 214 708
CPX.0016621-F1	CGD	4 NT USDG	2 459 004	2 459 004	0		
Upgrade of Manenberg Canal							50 536 008
CPX.0016623-F1	CGD	4 NT USDG	471 661	471 661	0		
Upgrade Vygekraal River banks - Phase II							5 698 601
CPX.0016671-F1	CGD	4 NT USDG	1 400 000	722 000	-678 000	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Liveable Urban Waterways Programme							48 713 497
CPX/0019931	EFF	1 EFF	660 000	660 000	0		
Macassar WWTW Extension							3 439 926 193
CPX/0000639	EFF	1 EFF	32 020 000	32 020 000	0		
Atlantis Aquifer							1 099 593 670
CPX.0011032-F3	EFF	1 EFF	37 551 972	1 751 972	-35 800 000	Change of fund source from EFF to USDG. Additional funding received from the National Treasury. Gazette Number 52381 Dated 25 March 2025.	
CPX.0011032-F7	EFF	1 EFF: 2	4 663 741	4 663 741	0		
CPX.0011032-F6	CGD	4 NT USDG	35 056 808	72 102 410	37 045 602	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Cape Flats Aquifer Recharge							1 433 630 371
CPX.0013724-F1	EFF	1 EFF	76 957 890	76 957 890	0		
CPX.0013724-F3	CRR	3 CRR: Water	113 131 480	113 131 480	0		
Desalination Location 1							128 250 000
CPX.0013725-F1	EFF	1 EFF	2 000 000	2 000 000	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	4 875 180	4 875 180	0		
Cape Flats Aquifer:Hanover Park & Philip							588 794 583
CPX.0029945-F1	EFF	1 EFF	130 000 000	114 939 890	-15 060 110	Change of fund source from EFF to USDG. Additional funding received from the National Treasury. Gazette Number 52381 Dated 25 March 2025.	
CPX.0029945-F3	CGD	4 NT ISUPG	0	15 060 110	15 060 110	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Cape Flats Aquifer:Strandfontein NorthE							277 914 603
CPX.0029946-F1	EFF	1 EFF	32 075 654	32 075 654	0		
CPX.0029946-F2	EFF	1 EFF: 2	4 233 801	4 233 801	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Table Mountain Group Aquifer: Steenbras							193 952 294
CPX.0029948-F1	EFF	1 EFF	10 000 000	10 000 000	0		
CPX.0029948-F2	EFF	1 EFF: 2	42 392 978	42 392 978	0		
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	5 243 246	5 243 246	0		
New Water Plan							42 401 729
CPX/0010517	EFF	1 EFF	9 851 722	9 851 722	0		
CPX/0010517	EFF	1 EFF: 2	985 172	985 172	0		
Plant & Equipment Additional							11 538 462
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	0		
Plant & Equipment: Replacement							14 238 462
CPX/0000736	EFF	1 EFF	3 846 154	3 446 154	-400 000	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Potsdam WWTW - Extension							3 964 464 206
CPX/0000681	EFF	1 EFF	1 085 370 000	1 075 370 000	-10 000 000	Change of fund source from EFF to USDG. Additional funding received from the National Treasury. Gazette Number 52381 Dated 25 March 2025.	
CPX/0000681	EFF	1 EFF: 2	211 617 256	211 617 256	0		
CPX/0000681	CGD	4 NT ISUPG	0	10 000 000	10 000 000	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Stormwater Dam Safety Programme							22 572 298
CPX/0025952	EFF	1 EFF	6 402 820	6 402 820	0		
CPX/0025952	EFF	1 EFF: 2	3 990 980	3 990 980	0		
CPX/0025952	CGD	4 NT USDG	212 844	212 844	0		
Stormwater Rehabilitation/Improvements							5 354 291
CPX/0013016	EFF	1 EFF	5 354 291	5 354 291	0		
Upgrade of Zandvlei Canal							37 833 060
CPX.0017550-F1	EFF	1 EFF	797 500	797 500	0		
Sundry Equip: Additional various WWTW							1 500 000
CPX/0000691	EFF	1 EFF	500 000	500 000	0		
Bayside Canal Upgrade							171 076 753
CPX.0030776-F1	EFF	1 EFF	116 500 000	116 500 000	0		
CPX.0030776-F2	EFF	1 EFF: 2	4 591 146	4 591 146	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rehab of Diep River - Joe Slovo Pond							1 976 794
CPX.0016668-F3	REVENUE	2 Revenue: Insurance	0	88 360	88 360	Virement approved: Journal no. 200004958, Claim Amount R88 360.00 for Rehab of Diep River to refurbish Data Loggers that was destroyed due to the heavy rains that were experienced in Atlantis, Profit Centre P20040320, Claim Number: 7173094. Tender to be utilised is 194C/2020/21.	
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	17 200 359	17 200 359	0		
Wesfleur WWTW: Mobile Pump (16 inch)							714 385
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	714 385	0		
Wildevoevllei WWTW-Upgrade dewatering							235 691 232
CPX.0010426-F1	EFF	1 EFF	23 279 999	23 279 999	0		
CPX.0010426-F4	REVENUE	2 Revenue: Insurance	270 458	270 458	0		
CPX.0010426-F3	CGD	4 NT USDG	25 640 847	13 140 847	-12 500 000	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
WS Contingency Prov Insurance - Rates							171 640
CPX/0000627	REVENUE	2 Revenue: Insurance	100 000	11 640	-88 360	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Bulk Services			2 850 629 662	2 851 475 264	845 602		
Technical Services: W & S							
CCTV Installations: W&S							4 303 000
CPX/0033726	EFF	1 EFF	2 303 000	2 303 000	0		
Clock-in Devices: Replacements							478 828
CPX/0033728	EFF	1 EFF	188 500	318 828	130 328	Virement approved: Additional funding is required for the replacement of clock devices, which have become obsolete and not compatible with Windows 11. These requests are unforeseen and were not budgeted for during the 2024/25 budget cycle. Tender 079G/2022/23 will be utilised.	
Depot Upgrading Programme							64 028 540
CPX/0021344	EFF	1 EFF	10 364 938	10 364 938	0		
EAM Depot Realignment - 5 Nodal System							22 753 030
CPX/0000505	EFF	1 EFF	7 532 505	7 532 505	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Additional							5 731 266
CPX/0000542	EFF	1 EFF	600 000	1 000 000	400 000	Virement approved: Additional funding is required for the procurement of furniture. The budget provision was increased by an additional R1.1m during the mid-year adjustments budget. Unfortunately the requirements based on the latest listing received exceeds the latest approved budget. Tender 132G/2023/24 will be utilised to procure the items. The vendor has confirmed capacity to deliver the ordered furniture before 30 June 2025.	
CPX/0000542	EFF	1 EFF: 2	2 331 266	2 331 266	0		
IT Hardware: Replacement							26 896 023
CPX/0033740	EFF	1 EFF	13 979 000	14 352 745	373 745	Virement approved: Additional funds is needed for the urgent replacement of 6 x network switches at various sites as identified. There was initially a budget provision made, this however had to be relinquished due to the legal proceedings with Dimension Data. Post the finalisation of the court ruling in January 2025, permission has been granted to continue using Tender 219S/2022/23: Supply and Delivery of Data Network Devices. Tender 219S/2022/23, will be utilised to procure these switches. The project will be implemented before June 2025.	
CPX/0033740	REVENUE	2 Revenue: Insurance	113 278	113 278	0		
IT Infrastructure & Hardware: Additional							25 947 427
CPX/0000528	EFF	1 EFF	12 326 500	11 822 427	-504 073	Virement approved: Final quotes in completion of the project came in lower than anticipated therefore savings will be realised. Savings to be reprioritised to CPX.0033768-F2 - Upgr: Track infra, Green Point Athletic Stadium.	
Laboratory Equipment: Additional							17 423 095
CPX/0000654	EFF	1 EFF	9 470 720	9 470 720	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							2 612 000
CPX/0038250	EFF	1 EFF	2 612 000	2 612 000	0		
Refurbishment of Labs							2 969 000
CPX/0000706	EFF	1 EFF	969 000	969 000	0		
Specialised Equipment: Additional							12 000 000
CPX/0000689	EFF	1 EFF	5 500 000	5 500 000	0		
Telemetry and Automation							16 700 000
CPX/0021396	EFF	1 EFF	10 700 000	10 700 000	0		
Treated Effluent Re-Use: Zandvliet Link							37 903 164
CPX.0029600-F2	EFF	1 EFF: 2	1 403 739	1 403 739	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Treated Effluent Re-Use: Scottsdale PS							39 061 299
CPX.0029894-F1	EFF	1 EFF	14 784 317	14 784 317	0		
CPX.0029894-F2	EFF	1 EFF: 2	4 884 251	4 884 251	0		
Treated Effluent Re-Use: Scottsdale PH1							49 251 880
CPX.0029985-F1	EFF	1 EFF	12 500 000	12 500 000	0		
Treated Effluent Re-Use:Wildevolevlei PS							50 720 773
CPX.0029988-F1	EFF	1 EFF	415 683	415 683	0		
CPX.0029988-F2	EFF	1 EFF: 2	76 597	76 597	0		
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							183 802 260
CPX/0029579	EFF	1 EFF	26 820 878	26 820 878	0		
CPX/0029579	EFF	1 EFF: 2	1 077 104	1 077 104	0		
Treated Effluent Re-use:Refurbishment							7 800 000
CPX/0029577	EFF	1 EFF	5 800 000	5 800 000	0		
Vehicles, Plant Equip: Additional							188 049 942
CPX/0000671	EFF	1 EFF	123 431 000	123 049 942	-381 058	Virement approved: Due to a slight saving realised, the decision was made to rather reprioritise funds to the light vehicle replacements, in order to enable the replacement of two units on the critical replacement list.	
Vehicles: Replacement							69 438 137
CPX/0000696	EFF	1 EFF	34 557 079	34 938 137	381 058	Virement approved: Additional funding has been reprioritised to EAM Light Vehicles, in order to enable the replacement of two light vehicles, that are on the critical replacement schedule. Tender 77G/2021/22 Supply & Delivery of Light Commercial & Passenger Vehicles, will be utilised to procure the vehicles.	
Video Conferencing Installations							7 650 000
CPX/0033741	EFF	1 EFF	5 650 000	5 650 000	0		
Total for Technical Services: W & S			330 988 137	331 388 137	400 000		
Commercial Services							
AMI rollout programme							1 072 682 936
CPX.0019987-F1	EFF	1 EFF	54 000 000	54 000 000	0		
Commercial Services Facility Upgrades							43 160 774
CPX/0036344	EFF	1 EFF	15 000 000	15 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Meter Replacement Programme							186 000 000
CPX/0000682	EFF	1 EFF	66 000 000	66 000 000	0		
Radios: Replacement							15 557
CPX/0019193	REVENUE	2 Revenue: Insurance	0	15 557	15 557	Virement approved: Total amount of R 15 556.27 will be transferred. Claim for Radio on profit centre no. P20040071 has been credited with an amount of R 15 557 full and final settlement of your claim. The settlement is based on the current tender pricing information received or quotes. Journal no. 200005652, claim number 7174141. Tender 029G/2023/24 will be used for procurement process.	
Small Plant & Equip: Additional (CSM)							4 240 000
CPX/0030224	EFF	1 EFF	1 240 000	1 240 000	0		
Water Meters New Connections							50 200 000
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							2 600 707
CPX/0021324	REVENUE	2 Revenue: Insurance	616 264	600 707	-15 557	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Commercial Services			147 206 264	147 206 264	0		
Distribution Services							
Acquisition & Registration & Servitude							530 000
CPX/0021347	EFF	1 EFF	230 000	230 000	0		
Bulk Retic Sewers in Milnerton Rehab							532 885 393
CPX/0006478	EFF	1 EFF	141 300 000	141 300 000	0		
CPX/0006478	EFF	1 EFF: 2	30 689 669	30 689 669	0		
Cape Flats Rehabilitation							1 173 184 876
CPX/0000532	EFF	1 EFF	60 496 305	60 496 305	0		
CPX/0000532	EFF	1 EFF: 2	13 211 899	13 211 899	0		
CPX/0000532	CGD	4 NT ISUPG	54 000 000	0	-54 000 000	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
CPX/0000532	CGD	4 NT USDG	113 386 193	113 386 193	0		
Depot Upgrading Programme							85 372 301
CPX/0034861	EFF	1 EFF	14 000 000	12 781 020	-1 218 980	Virement approved: The project has been delayed due to the consultation process with other Directorates occupying the Killamey precinct and this has further hampered the approval of the reservation of the erf for Water & Sanitation. This has resulted in funding becoming available for reprioritisation within the Directorate. The project will not be prejudiced, as budget provision will have been amended as part of the 2025/26 draft budget process.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Generators for Pump Stations: Additional							8 483 215
CPX/0035610	EFF	1 EFF	8 483 215	8 483 215	0		
Gordons Bay Beach Front Sewer Ph2							162 500 000
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	4 800 000	4 800 000	0		
Informal Settlements Sanitation Installa							103 780 000
CPX/0000521	CGD	4 NT ISUPG	39 000 000	34 780 000	-4 220 000	Virement approved: Project spend is behind schedule due to some work packages not being implemented successfully as a result of increasing extortion threats in some of the informal settlements. It is therefore anticipated that savings will be realised and budget provision reprioritised to Informal Settlement Water Installation project. This transfer will not prejudice the project as the funding will be returned to CPX.0017873: Informal Settlem Sanitation Install FY26 from CPX.0017997: Informal Settlem Water Installation FY26 in the 2025/26 financial year.	
Informal Settlements Water Installations							23 220 000
CPX/0000525	CGD	4 NT ISUPG	6 000 000	10 220 000	4 220 000	Virement approved: Project is ahead of schedule due to increased demand for additional Water Standpipes. In addition to future work that can be expedited in the 2024/25 financial year, there is also a need to replace standpipes in informal settlements where the external service provider is able to perform work. Project will be implemented using tender 268Q/2020/21 and it is confirmed that the work will be completed before 30 June 2025.	
Philippi Collector Sewer							1 287 301 225
CPX/0000679	EFF	1 EFF	600 288	0	-600 288	Change of fund source from EFF to USDG. Additional funding received from the National Treasury. Gazette Number 52381 Dated 25 March 2025.	
CPX/0000679	CGD	4 NT ISUPG	0	1 845 890	1 845 890	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
CPX/0000679	CGD	4 NT USDG	2 419 788	1 174 186	-1 245 602	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Radios: Replacement							2 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Raapenberg Pump Station Upgrade							103 328 365
CPX.0029269-F1	EFF	1 EFF	5 000 000	5 000 000	0		
Langa Pump Station (9) - screens, pumps							183 600 000
CPX.0029305-F2	EFF	1 EFF	500 000	500 000	0		
Koeberg Pump station capacity upgrade							80 503 480
CPX.0029340-F1	EFF	1 EFF	3 880 383	3 880 383	0		
Sanddrift East Pump Station Upgrade							58 100 000
CPX.0029346-F1	EFF	1 EFF	1 200 000	1 200 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Repl & Upgr Sewerage Pump Stations							626 027 468
CPX/0000719	EFF	1 EFF	147 612 304	147 612 304	0		
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0		
Gordon's Bay Sewer Rising Main							241 856 384
CPX.0009432-F1	EFF	1 EFF	104 358 441	104 358 441	0		
CPX.0009432-F2	EFF	1 EFF: 2	2 571 154	2 571 154	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	32 981 141	32 981 141	0		
Trappies Sewer System: Rehabilitation							203 640 688
CPX.0033745-F1	EFF	1 EFF	40 880 000	40 880 000	0		
Replace & Upgrade Sewer Network							1 113 202 306
CPX/0003838	EFF	1 EFF	289 345 334	289 345 334	0		
CPX/0003838	EFF	1 EFF: 2	8 326 340	8 326 340	0		
CPX/0003838	CGD	4 NT USDG	1 000 000	1 000 000	0		
Replace & Upgrade Water Network							730 949 774
CPX/0003861	EFF	1 EFF	225 394 973	226 613 953	1 218 980	Virement approved: Due to the recent vandalism and theft of equipment contained in the mobile air pollution monitoring station, there is a requirement to further secure monitoring station with steel cages. This requirement was not known at the time when the January 2025 adjustments budget was prepared. Tender 321Q/2020/21 will be used.	
CPX/0003861	EFF	1 EFF: 2	835 821	835 821	0		
CPX/0003861	CGD	4 NT USDG	4 000 000	4 000 000	0		
Sewer Projects as per Master Plan							9 950 000
CPX/0000700	EFF	1 EFF	9 950 000	9 950 000	0		
Small Plant & Equip: Additional (Retic)							10 500 000
CPX/0000701	EFF	1 EFF	2 000 000	4 500 000	2 500 000	Virement approved: Following the latest analysis of requirements across various depots within the department, it has been determined that additional small plant and equipment are necessary to meet operational demands. This requirement was not known at the time when the January 2025 adjustments budget was prepared. Items will be procured via the Request for Quotation (RFQ).	
Uninterrupted Power Supply: Reticulation							62 956 000
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0		
Upgrade Reservoirs City Wide							16 200 000
CPX/0004139	EFF	1 EFF	6 200 000	6 200 000	0		
Kuilsriver Outfall Sewer							371 095 669
CPX.0010643-F1	EFF	1 EFF	5 000 000	5 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rietvlei Pump Station and Rising Main							473 351 521
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							7 500 000
CPX/0000673	EFF	1 EFF	4 000 000	1 500 000	-2 500 000	Virement approved: The budget allocated to the Water Master Plan Project relates to master plan updates required for developments. Refinement to the timelines for the developments has resulted in some funding being available to be reprioritised to other ongoing projects within the department.	
Upgrade water supply system Hout Bay							56 000 000
CPX.0038519-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Zevenwacht Reservoir and Network							77 720 000
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	1 600 000	0		
Total for Distribution Services			1 436 981 248	1 382 981 248	-54 000 000		
Total for Water & Sanitation			4 765 805 311	4 713 050 913	-52 754 398		
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							5 895 309
CPX/0000392	REVENUE	2 Revenue: Insurance	1 895 309	1 895 309	0		
Equipment Replacement							25 000
CPX/0025468	EFF	1 EFF	25 000	25 000	0		
IT Equipment: Replacement							110 000
CPX/0012230	EFF	1 EFF	110 000	110 000	0		
IT Modernisation							131 540 622
CPX.0013591-F2	EFF	1 EFF: 2	148 300	143 635	-4 665	Virement approved: The department has reviewed the needs for the 2024/25 financial year and lesser funding will be required to complete the IT Modernisation Project than initial anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Total for Support Services: CS & H			2 178 609	2 173 944	-4 665		
Recreation & Parks							
Napier Park - Gym Equipment							149 393
CPX.0036752-F1	CRR	3 CRR:WardAllocation	149 393	149 393	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Stratford Park - Gym Equipment							149 692
CPX.0036753-F1	CRR	3 CRR:WardAllocation	149 692	149 692	0		
Endlovini Community Hall - Gym Equipment							50 000
CPX.0036754-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Durbanville Rose Garden - Play Equipment							11 530
CPX.0036762-F1	CRR	3 CRR:WardAllocation	11 530	11 530	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		
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		
Korfbal Park - Play Equipment							98 940
CPX.0037907-F1	CRR	3 CRR:WardAllocation	98 940	98 940	0		
Aandblom Park - Gym Equipment							84 500
CPX.0038364-F1	CRR	3 CRR:WardAllocation	84 500	84 500	0		
Bundoran Park - Gym Equipment							153 974
CPX.0038508-F1	CRR	3 CRR:WardAllocation	153 974	153 974	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Burren Close Park - Gym Equipment							51 840
CPX.0038521-F1	CRR	3 CRR:WardAllocation	51 840	51 840	0		
Bloekombos Community Hall Rebuild							15 166 533
CPX.0015643-F2	EFF	1 EFF: 2	11 088	11 088	0		
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 059 236	1 059 236	0		
Bonteheuwel CC - Kitchen Equipment							37 697
CPX.0031163-F1	CRR	3 CRR:WardAllocation	14 055	14 055	0		
Bonteheuwel Com Centre - Kitchen Equipm							37 468
CPX.0031156-F1	CRR	3 CRR:WardAllocation	3 514	3 514	0		
Cemetery Upgrades							82 598 796
CPX/0016691	EFF	1 EFF	8 000 000	8 000 000	0		
CPX/0016691	EFF	1 EFF: 2	4 993 531	4 993 531	0		
CPX/0016691	CGD	4 NT USDG	1 231 583	1 231 583	0		
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	245 613	245 613	0		
CPX.0022558-F1	CGD	4 NT USDG	3 728 127	3 728 127	0		
Equipment for facilities: Additional							6 814 048
CPX/0001083	EFF	1 EFF	1 468 950	1 468 950	0		
CPX/0001083	EFF	1 EFF: 2	95 098	95 098	0		
Equipment for facilities: Replacement							6 740 816
CPX/0033391	EFF	1 EFF	1 500 000	1 490 816	-9 184	Virements approved: 1. -R2118: The department's Equipment for Facilities: Repl FY25 budget has been reviewed and reprioritised. Requirements have been reduced to accommodate needs, which have been identified as a priority. Sufficient provision will be made via reprioritisation of funds in the 2025/26 financial year on CPX.0032884.2.-R7066: All requirements for Swimming Pool Equipment: Repl FY25 have been finalised for the 2024/25 financial year and savings have been realised due to quotations coming in lower than anticipated. Savings are available to be transferred to other priority projects within the department.	
Facility Furniture & Equipment: Add							3 309 034
CPX/0001049	EFF	1 EFF	1 300 000	1 300 000	0		
CPX/0001049	EFF	1 EFF: 2	10 541	9 034	-1 507	Virement approved: Project completed. Savings are available to be transferred to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facility Furniture & Equipment: Replacem							2 864 140
CPX/0033390	EFF	1 EFF	700 000	700 000	0	Virement approved: All requirements for Facility Equipment: Replacement FY25 have been finalised for the 2024/25 financial year and savings have been realised due to quotations coming in lower than anticipated. Savings are available to be transferred to other priority projects within the department.	
CPX/0033390	EFF	1 EFF: 2	189 014	164 140	-24 874		
Facility upgrades: SASREA							7 434 028
CPX/0015640	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0015640	EFF	1 EFF: 2	1 434 028	1 434 028	0		
Victoria Park - Fencing							232 366
CPX.0035376-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Conn Street Park - Fencing							234 155
CPX.0036647-F1	CRR	3 CRR:WardAllocation	234 155	234 155	0		
Sonneblom Park - Fencing							499 684
CPX.0036649-F1	CRR	3 CRR:WardAllocation	199 684	199 684	0		
Breezand Road Park - Fencing							170 000
CPX.0036658-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		
Elsieskraal Ext. 44 - Fencing							95 808
CPX.0036760-F1	CRR	3 CRR:WardAllocation	95 808	95 808	0		
Closing of Alley - Crowndale & Holborn							160 000
CPX.0037086-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Kraaifontein Sportsfield - Fencing							290 000
CPX.0037087-F1	CRR	3 CRR:WardAllocation	290 000	290 000	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							165 240
CPX.0037369-F1	CRR	3 CRR:WardAllocation	165 240	165 240	0		
Veronica Park - Fencing							250 000
CPX.0037388-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Everest Crescent POS - Fencing							246 857
CPX.0037389-F1	CRR	3 CRR:WardAllocation	246 857	246 857	0		
Watussi Drive Park - Fencing							451 874
CPX.0037390-F1	CRR	3 CRR:WardAllocation	451 874	451 874	0		
Azalea Park - Fencing							343 436
CPX.0038420-F1	CRR	3 CRR:WardAllocation	343 436	343 436	0		
Galileo Road Park - Fencing							50 000
CPX.0038425-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Ruwenzori Park - Fencing							82 000
CPX.0040573-F1	CRR	3 CRR:WardAllocation	82 000	82 000	0		
Anzio-Pilot Park - Fencing							336 450
CPX.0040574-F1	CRR	3 CRR:WardAllocation	336 450	336 450	0		
Sandown Road POS - Fencing							187 500
CPX.0040644-F1	CRR	3 CRR:WardAllocation	187 500	187 500	0		
Fortworth Park - Fencing							120 000
CPX.0040649-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Batavia Street POS - Fencing							133 347
CPX.0040653-F1	CRR	3 CRR:WardAllocation	133 347	133 347	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		
Hartleyvale Stadium - Upgrade							30 115 000
CPX.0011486-F2	EFF	1 EFF	12 000 000	11 350 000	-650 000	Virement approved: Project has been completed and savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX.0011486-F3	EFF	1 EFF: 2	18 254	18 254	0		
Integrated Recreation & Parks Facilities							90 861 539
CPX/0011448	EFF	1 EFF	16 290 319	16 290 319	0		
CPX/0011448	EFF	1 EFF: 2	2 314 349	2 314 349	0		
CPX/0011448	CGD	4 NT USDG	24 879 242	24 879 242	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Khaya Integrated Recreation Facility							21 446 335
CPX.0011612-F4	CGD	4 NT USDG	647 383	647 383	0		
Mfuleni Integrated Recreation Facility							18 122 885
CPX.0011613-F4	EFF	1 EFF	3 287 528	3 287 528	0		
CPX.0011613-F1	CGD	4 NT USDG	7 663 237	7 663 237	0		
Blue Ridge Integrated Rec Facility							20 951 808
CPX.0011614-F4	EFF	1 EFF	2 600 000	2 600 000	0		
CPX.0011614-F3	EFF	1 EFF: 2	448 006	448 006	0		
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Bellville Integrated Rec Facility							26 299 710
CPX.0011619-F4	EFF	1 EFF: 2	463 410	463 410	0		
CPX.0011619-F2	CGD	4 NT USDG	849 227	849 227	0		
Irrigation: General Upgrade							4 500 000
CPX/0001242	EFF	1 EFF	1 500 000	1 500 000	0		
IT Equipment: Replacement							2 551 606
CPX/0008110	EFF	1 EFF	500 000	497 395	-2 605	Virement approved: All requirements for IT Equipment: Replacement FY25 have been finalised for the 2024/25 financial year and savings have been realised due to quotations coming in lower than anticipated. Savings are available to be transferred to other priority projects within the department.	
CPX/0008110	REVENUE	2 Revenue: Insurance	54 211	54 211	0		
IT Infrastructure & Equipment: Add							3 540 148
CPX/0001244	EFF	1 EFF	1 500 000	1 513 767	13 767	Virement approved: Additional funds are required to accommodate the shortfall for the installation of clocking devices resulting in attendance disputes. The outcome of assessing the equipment was only available after the draft budget. In addition, devices are installed at facilities to accommodate expanding maintenance teams. Tender 079G/2022/23 will be utilised.	
CPX/0001244	EFF	1 EFF: 2	0	26 381	26 381	Virement approved: Additional funds are required to accommodate the shortfall for the installation of clocking devices resulting in attendance disputes. The outcome of assessing the equipment was only available after the draft budget. In addition, devices are installed at facilities to accommodate expanding maintenance teams. Tender 079G/2022/23 will be utilised.	
Lentegeur SG- Precast Concrete Wall							11 745 414
CPX.0025665-F1	EFF	1 EFF: 2	46 558	46 558	0		
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	1 832 618	1 832 618	0		

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Mnandi Beach Upgrade							7 541 088
CPX.0034140-F2	EFF	1 EFF	3 432 886	3 432 886	0		
Pedestrian Bridge across Disa River							156 700
CPX.0030750-F1	CRR	3 CRR:WardAllocation	156 700	156 700	0		
Recreation Hubs Equipment: Additional							1 123 022
CPX/0001040	EFF	1 EFF	200 000	198 022	-1 978	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Recreation Hubs Equipment: Replacement							399 707
CPX/0033338	EFF	1 EFF	49 227	49 227	0		
CPX/0033338	REVENUE	2 Revenue: Insurance	50 480	50 480	0		
Regional Parks Minor Upgrades							13 169 752
CPX/0016692	EFF	1 EFF	2 897 268	3 169 752	272 484	Virement approved: The budget provides for the upgrading of regional parks city-wide. A fee proposal received from the professional service provider for the 2024/25 financial year indicates that an additional amount is required for the work that is proposed to be undertaken due to complexity. Tender 266C/2021/22 is been utilised.	
Regional Recreation Hubs							23 312 300
CPX/0014478	EFF	1 EFF	1 662 595	1 963 270	300 675	Virement approved: The budget provides for the upgrading of regional recreational hubs city-wide. The quotation for the installation of fencing came in higher than anticipated due to additional gates needed to further enhance the security at the facility, as a result of increased violence at the adjacent informal settlement. This requirement was only identified after the January 2025 adjustment budget process. Tender 321Q/2021/22 is being utilised to implement the project.	
CPX/0014478	EFF	1 EFF: 2	1 349 030	1 349 030	0		
Specialised Equipment: Additional							4 913 236
CPX/0033744	EFF	1 EFF	1 344 736	1 994 736	650 000	Virement approved: Additional funding is required for the procurement of a specialised machine that will be required to vacuum, brush, buff, and disinfect the surface at Hartleyvale Stadium. This requirement was only established after the existing equipment was found not suitable for the work to be completed, which was after the finalisation of the January 2025 adjustments budget process. The RFQ process will be followed.	
Specialised Equipment: Replacement							575 000
CPX/0008827	EFF	1 EFF	75 000	75 000	0		

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Sport and Recreation Facilities Upgrade							62 140 505
CPX/0001104	EFF	1 EFF	25 856 401	25 856 401	0	Virement approved: Project has been completed and savings have been realised as some quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0001104	EFF	1 EFF: 2	338 660	338 660	0		
CPX/0001104	CGD	4 NT USDG	2 500 000	2 372 554	-127 446		
Strand Pool - Heat Pumps							4 082 728
CPX.0024251-F1	EFF	1 EFF: 2	1 339 822	1 339 822	0		
Strandfontein Pavilion Refurbishment							27 929 782
CPX.0034142-F2	EFF	1 EFF	680 000	879 782	199 782	Virement approved: The budget provides for the upgrading of Strandfontein Pavilion. A fee proposal received from the professional service provider for the 2024/25 financial year indicates that an additional amount is required for the work that is proposed to be undertaken due to complexity. Tender 171C/2022.23 is being utilised. Total project cost to be amended in the next financial year 2025/26.	
Supply, Install & Replace Signage							300 000
CPX/0008821	EFF	1 EFF	100 000	100 000	0		
Swimming Pool Redevelopment							12 931 100
CPX/0016693	EFF	1 EFF	2 974 433	2 502 167	-472 266	Virements approved: Some quotations received for the swimming pool redevelopment came in lower than anticipated. Therefore funding is available to be reprioritised within the department.	
CPX/0016693	EFF	1 EFF: 2	428 933	428 933	0		
Swimming Pool Upgrades							25 358 548
CPX/0020267	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0020267	EFF	1 EFF: 2	1 058 548	1 058 548	0		
Bellville Sportsfield Hockey pitch							4 699 325
CPX.0011488-F2	EFF	1 EFF	5 000 000	4 699 325	-300 675	Virement approved: The project has been completed with savings as some quotations have come in lower than anticipated. Therefore, funding is available to be reprioritised within the department.	
Synthetic pitch replacements							22 995 515
CPX/0011422	EFF	1 EFF	2 250 000	2 250 000	0		
CPX/0011422	EFF	1 EFF: 2	1 558 584	1 558 584	0		
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							6 618 212
CPX.0005312-F1	CGD	4 NT USDG	6 618 212	6 618 212	0		

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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	77 024	77 024	0		
Durbanville Rose Garden - Upgrade							30 593
CPX.0030348-F2	EFF	1 EFF	593	593	0		
CPX.0030348-F1	CRR	3 CRR:WardAllocation	11 813	11 813	0		
Upgrade Entrance - Uitzicht							108 677
CPX.0030399-F1	CRR	3 CRR:WardAllocation	48 677	48 677	0		
Uluntu Park - Upgrade							400 000
CPX.0030656-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Scheldt Road Park - Upgrade							298 829
CPX.0030744-F1	CRR	3 CRR:WardAllocation	114 611	114 611	0		
Du Noon Recreational Hub - Upgrade							100 000
CPX.0034934-F1	CRR	3 CRR:WardAllocation	56 082	56 082	0		
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	134 250	134 250	0		
POS (Erf RE8287) Scottsville - Pathway							81 609
CPX.0035034-F1	CRR	3 CRR:WardAllocation	81 609	81 609	0		
De Jongh Street Park - Upgrade							279 432
CPX.0035129-F1	CRR	3 CRR:WardAllocation	279 432	279 432	0		
Footpaths Replacement Phase 1 - Ward 1							508 207
CPX.0035179-F1	CRR	3 CRR:WardAllocation	160 381	160 381	0		
Jim Francis Park - Walking Track							429 302
CPX.0035240-F1	CRR	3 CRR:WardAllocation	112 519	112 519	0		
Camps Bay Beach Front - Upgrade							115 747
CPX.0035256-F1	CRR	3 CRR:WardAllocation	115 747	115 747	0		
Majik Forest - Waste Management System							40 000
CPX.0035300-F1	CRR	3 CRR:WardAllocation	22 011	22 011	0		

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Liesbeek Urban Park - Upgrade							100 000
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Observatory Village Green Park - Upgrade							749 407
CPX.0035360-F1	CRR	3 CRR:WardAllocation	106 771	106 771	0		
Riesling Park - Cycle Track							100 000
CPX.0035374-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Company Gardens - Upgrade							240 000
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Beta Beach Park - Upgrade							100 000
CPX.0035408-F1	CRR	3 CRR:WardAllocation	38 600	38 600	0		
Wessels Dog Park - Upgrade							79 603
CPX.0035413-F1	CRR	3 CRR:WardAllocation	79 603	79 603	0		
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							40 863
CPX.0036648-F1	CRR	3 CRR:WardAllocation	40 863	40 863	0		
Myrtle Park - Upgrade							661 478
CPX.0036655-F1	CRR	3 CRR:WardAllocation	222 478	222 478	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		
Date Palm Park - Upgrade							250 000
CPX.0036757-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		

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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							179 738
CPX.0036768-F1	CRR	3 CRR:WardAllocation	179 738	179 738	0		
Kenridge Park - Gym Equipment							59 955
CPX.0036769-F1	CRR	3 CRR:WardAllocation	59 955	59 955	0		
Samuel Street Park - Upgrade							99 450
CPX.0036770-F1	CRR	3 CRR:WardAllocation	99 450	99 450	0		
Mikro Street Park - Upgrade							131 050
CPX.0036771-F2	EFF	1 EFF	31 050	31 050	0		
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							99 450
CPX.0036773-F1	CRR	3 CRR:WardAllocation	99 450	99 450	0		
Rusdal Park - Gym Equipment							99 926
CPX.0036774-F1	CRR	3 CRR:WardAllocation	99 926	99 926	0		
Maisel Street Park - Upgrade							99 790
CPX.0036775-F1	CRR	3 CRR:WardAllocation	99 790	99 790	0		
Hope Street Park - Upgrade							65 000
CPX.0036789-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Bella Rosa Park - Dog Park							484 650
CPX.0036792-F1	CRR	3 CRR:WardAllocation	234 650	234 650	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							22 940
CPX.0036798-F1	CRR	3 CRR:WardAllocation	22 940	22 940	0		

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Jutland Park - Upgrade							165 781
CPX.0036843-F1	CRR	3 CRR:WardAllocation	165 781	165 781	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		
Park Signage - Ward 70							34 000
CPX.0036956-F1	CRR	3 CRR:WardAllocation	34 000	34 000	0		
Rohm Park - Walkways							836 216
CPX.0036957-F1	CRR	3 CRR:WardAllocation	236 216	236 216	0		
Lynx Park - Upgrade							119 440
CPX.0037022-F1	CRR	3 CRR:WardAllocation	39 440	39 440	0		
Tropicana Park - Upgrade							100 000
CPX.0037023-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vans Road Park - Upgrade							85 697
CPX.0037024-F1	CRR	3 CRR:WardAllocation	65 697	65 697	0		
Hoff Park - Upgrade							159 000
CPX.0037026-F1	CRR	3 CRR:WardAllocation	159 000	159 000	0		
Shaun Park - Upgrade							37 456
CPX.0037027-F1	CRR	3 CRR:WardAllocation	37 456	37 456	0		

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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		
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							83 531
CPX.0037067-F1	CRR	3 CRR:WardAllocation	83 531	83 531	0		
KTC Community Hall Park - Upgrade							665 013
CPX.0037068-F1	CRR	3 CRR:WardAllocation	665 013	665 013	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		

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Restio Park - Upgrade							120 000
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Mcedisi Park - Upgrade							109 960
CPX.0037083-F1	CRR	3 CRR:WardAllocation	109 960	109 960	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							130 000
CPX.0037091-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Boland Park - Upgrade							80 695
CPX.0037092-F1	CRR	3 CRR:WardAllocation	80 695	80 695	0		
Vygeboom Dam Park - Upgrade							355 000
CPX.0037094-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0		
Chavonne Park - Upgrade							22 940
CPX.0037095-F1	CRR	3 CRR:WardAllocation	22 940	22 940	0		
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							25 566
CPX.0037120-F1	CRR	3 CRR:WardAllocation	25 566	25 566	0		

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La Rochelle POS - Walkways							400 990
CPX.0037130-F1	CRR	3 CRR:WardAllocation	400 990	400 990	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		
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	461 776	461 776	0		
Piketberg Park - Upgrade							150 000
CPX.0037176-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
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							326 617
CPX.0037178-F1	CRR	3 CRR:WardAllocation	326 617	326 617	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							299 173
CPX.0037194-F1	CRR	3 CRR:WardAllocation	99 173	99 173	0		
Kreupelboom POS - Pathways							90 000
CPX.0037195-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Erin Road POS - Upgrade							132 823
CPX.0037196-F1	CRR	3 CRR:WardAllocation	132 823	132 823	0		
Ficus Park - Upgrade							120 000
CPX.0037197-F1	CRR	3 CRR:WardAllocation	39 996	39 996	0		

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Draper Street POS - Furniture							15 000
CPX.0037220-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Prince's Park - Rubber Matting							64 513
CPX.0037221-F1	CRR	3 CRR:WardAllocation	64 513	64 513	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		
Active Road Park - Walking Track							284 734
CPX.0037372-F1	CRR	3 CRR:WardAllocation	284 734	284 734	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							99 860
CPX.0037503-F1	CRR	3 CRR:WardAllocation	99 860	99 860	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		

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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							167 876
CPX.0037591-F1	CRR	3 CRR:WardAllocation	167 876	167 876	0		
Lawley Park - Walkways							441 750
CPX.0037592-F1	CRR	3 CRR:WardAllocation	441 750	441 750	0		
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							55 500
CPX.0037752-F1	CRR	3 CRR:WardAllocation	55 500	55 500	0		
Orange Road Park - Upgrade							55 500
CPX.0037753-F1	CRR	3 CRR:WardAllocation	55 500	55 500	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		

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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		
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							199 800
CPX.0037903-F1	CRR	3 CRR:WardAllocation	199 800	199 800	0		
Mnandi Lifesaving Club - Upgrade							80 000
CPX.0037904-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Quamba Park - Bollards							181 928
CPX.0037905-F1	CRR	3 CRR:WardAllocation	181 928	181 928	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	37 323	37 323	0		
Hard Landscaping - Queen Street							85 419
CPX.0038205-F1	CRR	3 CRR:WardAllocation	85 419	85 419	0		
Mountain View Crescent Rd Park - Upgrade							105 698
CPX.0038312-F1	CRR	3 CRR:WardAllocation	55 698	55 698	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		

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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		
Goede Square Park - Upgrade							100 000
CPX.0038318-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lwandle SF Gym Room - Upgrade							149 700
CPX.0038371-F1	CRR	3 CRR:WardAllocation	149 700	149 700	0		
Orion Park - Upgrade							149 940
CPX.0038384-F1	CRR	3 CRR:WardAllocation	149 940	149 940	0		
Appledene Park - Upgrade							100 000
CPX.0038385-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Japonika Road Park - Pathway							79 869
CPX.0038423-F1	CRR	3 CRR:WardAllocation	79 869	79 869	0		
Da Gama Park - Park Furniture							34 404
CPX.0040576-F1	CRR	3 CRR:WardAllocation	34 404	34 404	0		
Park Signage - Ward 54							70 130
CPX.0040577-F1	CRR	3 CRR:WardAllocation	70 130	70 130	0		
2nd Street Park - Upgrade							300 000
CPX.0040627-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Sila Park - Upgrade							138 807
CPX.0040645-F1	CRR	3 CRR:WardAllocation	138 807	138 807	0		
Sauvignon Park - Play Equipment							25 737
CPX.0040646-F1	CRR	3 CRR:WardAllocation	25 737	25 737	0		
Lesibane Park - Play Equipment							10 791
CPX.0040647-F1	CRR	3 CRR:WardAllocation	10 791	10 791	0		
Keurboom Park - Upgrade							130 000
CPX.0040654-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

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Mesani Park - Upgrade							175 000
CPX.0040655-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Alberta Park - Gym Equipment							150 000
CPX.0040656-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Park Village Park - Gym Equipment							150 000
CPX.0040657-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Coral Street Park - Park Furniture							50 000
CPX.0040658-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Alphen Common - Rubber Matting							100 000
CPX.0040659-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
La Rochelle POS - Gym Equipment							124 660
CPX.0040660-F1	CRR	3 CRR:WardAllocation	124 660	124 660	0		
Aerobat Street Park - Gym Equipment							123 716
CPX.0040661-F1	CRR	3 CRR:WardAllocation	123 716	123 716	0		
Boomerang Street Park - Gym Equipment							130 000
CPX.0040662-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Koeberg Road - Landscaping							73 785
CPX.0040663-F1	CRR	3 CRR:WardAllocation	73 785	73 785	0		
Old Oak Median Island - Landscaping							45 000
CPX.0040664-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Leibrandt Van Niekerk Hall - Floodlights							143 231
CPX.0040665-F1	CRR	3 CRR:WardAllocation	143 231	143 231	0		
Zone 25 Park - Development							200 000
CPX.0040667-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Primrose Park - Upgrade							100 000
CPX.0040671-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Anchorage Park Greenbelt - Gym Equipment							50 000
CPX.0040673-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Jim Francis Park - Upgrade							370 698
CPX.0040674-F1	CRR	3 CRR:WardAllocation	370 698	370 698	0		

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Morester Park - Play Equipment							36 176
CPX.0040675-F1	CRR	3 CRR:WardAllocation	36 176	36 176	0		
Kreupelboom POS - Benches							30 446
CPX.0040676-F1	CRR	3 CRR:WardAllocation	30 446	30 446	0		
Bishop Lavis Sport Ground - Cricket Nets							55 000
CPX.0040681-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Downing Crescent Park - Play Equipment							50 000
CPX.0040684-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Dennemere Sports Ground - Upgrade							200 000
CPX.0036763-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Langa Sports Complex - Upgrade							367 073
CPX.0036944-F1	CRR	3 CRR:WardAllocation	367 073	367 073	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		
Mamre Sportsfield - Container							105 655
CPX.0038202-F1	CRR	3 CRR:WardAllocation	105 655	105 655	0		
PP Smit Sports Facility - Geysers							65 000
CPX.0038230-F1	CRR	3 CRR:WardAllocation	37 109	37 109	0		
Cornflower Sports Field - Soccer Poles							42 230
CPX.0038382-F1	CRR	3 CRR:WardAllocation	25 870	25 870	0		
Diamant Sportsfield - Upgrade							80 000
CPX.0038383-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Chukker Road SG Change Rooms - Upgrade							21 633
CPX.0040636-F1	CRR	3 CRR:WardAllocation	21 633	21 633	0		
Jan Burger SG - Floodlights							213 499
CPX.0040666-F1	CRR	3 CRR:WardAllocation	213 499	213 499	0		
Bonteheuvel Sport Field - Cricket Nets							55 000
CPX.0040680-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		

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Matroosfontein SG - Soccer Poles							60 000
CPX.0040690-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Valhalla Park - Functional Rec Area							37 871 269
C12.95078-F2	EFF	1 EFF: 2	704 166	704 166	0		
C12.95078-F1	CGD	4 NT USDG	382 763	382 763	0		
Vehicles: Additional							13 210 000
CPX/0001079	EFF	1 EFF	6 630 000	6 630 000	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	83 712	83 712	0		
Bardale MPC - Kitchen Equipment							49 260
CPX.0034939-F1	CRR	3 CRR:WardAllocation	4 025	4 025	0		
Happy Valley Hall - Kitchen Equipment							39 210
CPX.0034951-F1	CRR	3 CRR:WardAllocation	4 025	4 025	0		
Mfuleni Com Hall - Kitchen Equipment							98 193
CPX.0035272-F1	CRR	3 CRR:WardAllocation	4 025	4 025	0		
Vanguard Com Hall - Kitchen Equipment							38 152
CPX.0035458-F1	CRR	3 CRR:WardAllocation	14 051	14 051	0		
Hillcrest Community Hall - Gym equipment							94 922
CPX.0036766-F1	CRR	3 CRR:WardAllocation	94 922	94 922	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		
Wallacedene Hall - AV Equipment							50 000
CPX.0036999-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bardale Community Hall - Sound System							172 121
CPX.0037021-F2	EFF	1 EFF: 2	52 121	52 121	0		
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		

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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	28 490	28 490	0		
The Downs Comm Centre - Recreation Equip							10 170
CPX.0040628-F1	CRR	3 CRR:WardAllocation	10 170	10 170	0		
Vygieskraal Stadium - Recreation Equip							8 600
CPX.0040629-F1	CRR	3 CRR:WardAllocation	8 600	8 600	0		
Durbanville Town Hall - Chairs							100 185
CPX.0040652-F1	CRR	3 CRR:WardAllocation	100 185	100 185	0		
Heideveld Sport Ground - Soccer Poles							53 717
CPX.0040670-F1	CRR	3 CRR:WardAllocation	53 717	53 717	0		
Silvertown Comm Centre - Sport Equipment							40 000
CPX.0040672-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Recreation & Parks			243 850 184	243 722 738	-127 446		
Library & Information Services							
Books, Periodicals & Subscriptions							50 548 646
CPX/0003798	EFF	1 EFF	335 168	335 168	0		
CPX/0003798	REVENUE	2 Revenue	11 194 759	11 194 759	0		
Furniture, Tools & Equipment: Additional							2 576 659
CPX/0003834	EFF	1 EFF	237 550	232 915	-4 635	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
CPX/0003834	EFF	1 EFF: 2	91 800	91 800	0		

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Furniture, Tools & Equipment: Replace							1 941 196
CPX/0001098	EFF	1 EFF	735 385	740 020	4 635	Virement approved: Additional & Replacement. Additional funding is required for the procurement of replacement equipment. The requirement for equipment, which includes the replacement of a clocking machine and microwaves needing replacement were received after the finalisation of the 2024/25 financial year adjustments budget. Tenders 299G/22/23 and 079G/2022/23 will be utilised for replacements.	
CPX/0001098	EFF	1 EFF: 2	170 604	170 604	0		
CPX/0001098	CGD	4 WCG - RFVM	4 612	4 612	0		
IT Equipment: Additional							16 405 549
CPX/0005993	EFF	1 EFF	1 425 530	1 425 530	0		
CPX/0005993	EFF	1 EFF: 2	30 762	30 762	0		
CPX/0005993	CGD	4 PT Library: Metro	1 340 280	1 340 280	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	116 429	116 429	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							24 913
CPX.0034958-F1	CRR	3 CRR:WardAllocation	4 285	4 285	0		
Town Centre Library - Furniture							49 779
CPX.0034980-F1	CRR	3 CRR:WardAllocation	25 503	25 503	0		
Langa Lib Children's section - Furniture							14 947
CPX.0034981-F1	CRR	3 CRR:WardAllocation	1 295	1 295	0		
Langa Library - Furniture							23 705
CPX.0034982-F1	CRR	3 CRR:WardAllocation	1 289	1 289	0		
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							37 549
CPX.0036659-F1	CRR	3 CRR:WardAllocation	37 549	37 549	0		

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Kraaifontein Library - Books & Materials							20 000
CPX.0036698-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Books & Materials							111 205
CPX.0036699-F1	CRR	3 CRR:WardAllocation	111 205	111 205	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							37 417
CPX.0036711-F1	CRR	3 CRR:WardAllocation	37 417	37 417	0		
Hangberg Library - Books & Materials							37 417
CPX.0036712-F1	CRR	3 CRR:WardAllocation	37 417	37 417	0		
Kuilsriver Library - Books							13 459
CPX.0036713-F1	CRR	3 CRR:WardAllocation	13 459	13 459	0		

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Nazeema Isaac Library - Computers							60 000
CPX.0036740-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Nazeema Isaac Library - PA System							37 549
CPX.0036741-F1	CRR	3 CRR:WardAllocation	37 549	37 549	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							1 295
CPX.0036746-F1	CRR	3 CRR:WardAllocation	1 295	1 295	0		
Tokai Library - Gaming Equipment							15 000
CPX.0036747-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
PD Paulse Library - Furniture							3 984
CPX.0036748-F1	CRR	3 CRR:WardAllocation	3 984	3 984	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							29 789
CPX.0036825-F1	CRR	3 CRR:WardAllocation	29 789	29 789	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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Manenberg Library - Furniture							19 946
CPX.0038379-F1	CRR	3 CRR:WardAllocation	19 946	19 946	0		
Southfield Library - Books & Materials							40 000
CPX.0038430-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Weltevreden Lib - SmartCape Expansion							50 250
CPX.0040617-F1	CRR	3 CRR:WardAllocation	50 250	50 250	0		
Lotus River Library - Books & Materials							31 226
CPX.0040618-F1	CRR	3 CRR:WardAllocation	31 226	31 226	0		
Kuyasa Library - Furniture							18 560
CPX.0040619-F1	CRR	3 CRR:WardAllocation	18 560	18 560	0		
Heideveld Library - Books & Materials							30 000
CPX.0040640-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
PD Paulse Library - Books							4 459
CPX.0040641-F1	CRR	3 CRR:WardAllocation	4 459	4 459	0		
Melton Rose Library - Books							10 000
CPX.0040642-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Eersterivier Library - Books							10 000
CPX.0040643-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Total for Library & Information Services			28 511 785	28 511 785	0		
City Health							
Air Pollution Control Equipment: Add							930 000
CPX/0000349	EFF	1 EFF	350 000	230 000	-120 000	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as cost for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture & Equipment: Additional							1 680 153
CPX/0001186	EFF	1 EFF	1 389 294	1 509 294	120 000	Virement approved: Additional funding is required to procure freezers for environmental offices, due to an influx of testing done and sampling that should be kept in a certain temperature. The increase in requirements was not known at the time of the budget preparation. All equipment to be procured utilising the RFQ procurement method.	
CPX/0001186	EFF	1 EFF: 2	10 859	10 859	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Equipment: Replacement							414 190
CPX/0022004	EFF	1 EFF	200 000	200 000	0		
CPX/0022004	EFF	1 EFF: 2	29 190	29 190	0		
IT Equipment: Additional							4 293 123
CPX/0013300	EFF	1 EFF	1 310 706	1 851 879	541 173	Virement approved: Additional funding is required to purchase IT equipment for environmental health staff, who is currently doing the work manually. This requirement was only identified when the Environmental Health (EH) modernisation programme phase was completed, amongst the various EH. Tender 140G/2023/24 will be utilised to procure the items.	
CPX/0013300	EFF	1 EFF: 2	6 244	6 244	0		
IT Equipment: Replacement							9 250 000
CPX/0012676	EFF	1 EFF	4 000 000	4 000 000	0		
National Core Standards Compliance							66 069 458
CPX/0006962	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0006962	EFF	1 EFF: 2	1 594 253	1 594 253	0		
CPX/0006962	CGD	4 NT USDG	10 670 205	10 670 205	0		
Specialised Environm Health Equip: Repl							837 896
CPX/0000350	EFF	1 EFF	300 000	187 896	-112 104	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as cost for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Specialised Environm Health Equipm: Add							2 120 931
CPX/0028973	EFF	1 EFF	1 000 000	570 931	-429 069	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as cost for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Tafelsig Clinic - Ext and Upgrade							8 945 621
C12.13121-F3	EFF	1 EFF: 2	92 165	92 165	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	812 489	812 489	0		
Upgrade to Health facilities							6 750 000
CPX/0024654	EFF	1 EFF	1 350 000	1 350 000	0		
Upgrades to Clinics							28 455 000
CPX/0013376	EFF	1 EFF	6 527 063	6 527 063	0		
Total for City Health			42 092 468	42 092 468	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community, Arts & Culture Development							
CACD Facilities Upgrade							982 735
CPX/0021984	EFF	1 EFF	500 000	500 000	0		
CPX/0021984	EFF	1 EFF: 2	282 735	282 735	0		
Develop New Homeless Accommodation							29 928 225
CPX/0020316	EFF	1 EFF	3 863 034	3 863 034	0		
CPX/0020316	EFF	1 EFF: 2	1 565 191	1 565 191	0		
CPX/0020316	CGD	4 WCG - Social	6 500 000	6 500 000	0		
Furniture & Equipment: Additional							457 205
CPX/0000659	EFF	1 EFF	177 205	177 205	0		
Furniture & Equipment: Replacement							340 595
CPX/0029048	EFF	1 EFF	135 930	135 930	0		
CPX/0029048	EFF	1 EFF: 2	0	4 665	4 665	Virement approved: Additional funding is required for the replacement of obsolete office equipment. This requirement was not known at the time the budget was prepared for the 202/25 financial year. Items will be procured via RFQ process.	
Homeless Accommodation Upgrade & Extens							19 556 126
CPX/0020242	EFF	1 EFF	11 611 966	11 611 966	0		
CPX/0020242	EFF	1 EFF: 2	3 976 461	3 976 461	0		
IT Equipment: Additional							469 899
CPX/0007460	EFF	1 EFF	189 899	189 899	0		
IT Equipment: Replacement							221 966
CPX/0022047	EFF	1 EFF	41 966	41 966	0		
Total for Community, Arts & Culture Development			28 844 387	28 849 052	4 665		
Planning & Development & PMO							
Community Services & Health:Facility Upg							40 101 411
CPX/0016056	EFF	1 EFF: 2	725 639	725 639	0		
CPX/0016056	CGD	4 NT USDG	1 572 818	1 700 264	127 446	Virement approved: This programme seeks to upgrade identified facilities to acceptable infrastructure standards and conditions within the community services and health directorate. Additional funding is required to account for slippages on projects whereby contract price adjustments are due to the contractor's for deliverables. Tender mechanisms that will be used to pay contract price adjustments are as follows: 245Q/2021/22, 350Q/ 2021/22 and tender 227Q/2021/22.	
Total for Planning & Development & PMO			2 298 457	2 425 903	127 446		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Community Services & Health			347 775 890	347 775 890	0		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							1 055 991 982
CPX/0030942	CGD	4 NT PTNG	30 000 000	36 000 000	6 000 000	Virement approved: The budget for MyCiti Buses: Refurbishment provides for the refurbishment of the existing MyCiti diesel-powered bus fleet under the obligations of the 12-year Vehicle Operating Contracts (VOCs). The purpose of the bus refurbishments is to extend the lifespan of the buses and to maintain an efficient, safe, and reliable bus transport service for commuters in the City of Cape Town. The existing fleet of buses were built with either full or partial refurbishment requirements after a defined period of operation. The MyCiti Buses: Refurbishment project is a multi-year project with funding having been provided to refurbish a portion of the fleet each year up until the 2027/28 financial year. Given the harsh operating conditions in Cape Town, and the need to accelerate the refurbishment of buses, the vehicle operators have geared up to increase the turnover of both full and partial refurbishments in the 2024/25 financial year. The progress that has been made too date has been far better than anticipated, and in order to maintain the momentum and not stop production until the new financial year and risk loosing highly skilled artisans, it is proposed to make use of some of the available budget on CPX.0022705-F1: NMT Improvements: Kensington, Fractretion & Maitland to rehabilitate additional buses in the 2024/25 financial year. This will enable the refurbishment of the worse affected buses sooner rather than later, and will also assist to maximise grant funded (PTNG) expenditure in the current financial year. It is therefore proposed to transfer R6 000 000 of the projected underspend from CPX.0022705-F1: NMT Improvements: Kensington, Fractretion & Maitland to CPX.0031086-F1: MyCiti Buses: Refurbishment, where the budget will be spent by 30 June 2025. Contract numbers DP5077S/2019/20, DP5078S/2019/20, and DP5079S/2019/20 will be used for implementation.	
IRT Phase 2 A							1 598 438 162
CPX/0030941	CGD	4 NT PTNG	4 386 792	4 386 792	0		
CPX/0030941	CGD	4 NT PTNG-BFI	9 113 208	9 113 208	0		
IRT: Control Centre							258 202 032
CPX.0008858-F1	CGD	4 NT PTNG	25 542 678	25 542 678	0		
IRT: Fare Collection							116 634 723
CPX.0008849-F1	CGD	4 NT PTNG	38 666 669	38 666 669	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Facilities Upgrades							40 472 436
CPX/0000264	EFF	1 EFF	400 000	472 436	72 436	Virement approved: The budget on CPX.0027225-F2: Transport Facilities Upgrades FY25 provides for a range of capital upgrades at various transport facilities across the Metropolitan area. Additional budget is required for a new containers for the Kuilsriver roads maintenance depot for the safe storage of hazardous materials in response to a health and safety review. The final quotation received came in higher than anticipated creating a shortfall on the budget allocated for these containers which now needs to be topped-up. It is therefore proposed to transfer R72 436 of the available budget on CPX.0028225-F2: Property Acquisition FY25 to CPX.0027225-F2: Transport Facilities Upgrades FY25, where these funds will be spent in the current financial year. A RFQ process has been followed for the procurement of the storage containers.	
CPX/0000264	CGD	4 NT PTNG	15 000 000	15 000 000	0		
Total for Public Transport			123 109 347	129 181 783	6 072 436		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							102 637 186
CPX/0004041	EFF	1 EFF	22 799 814	22 799 814	0	Virement approved: The budget on CPX.0026611-F1: Heavy Duty Vehicles: Additional FY25 provides for the acquisition of heavy duty vehicles required to meet the operational needs of the Road Infrastructure Management Department. All orders for the current financial year have been placed, and the remaining unassigned value on the EFF 2 fund source is available to transfer to other priority projects within the directorate. It is therefore proposed to transfer R 380 000 of the available funds on CPX.0026611-F1: Heavy Duty Vehicles: Additional FY25 to CPX.0026524-F1: Furniture: Additional FY25 where additional funding is required to support the conversion of the urban mobility directorate's office space on the 18th floor, Civic Centre, and where this funding will be spent in the current financial year.	
CPX/0004041	EFF	1 EFF: 2	7 166 748	6 786 748	-380 000		
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		
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	36 909	36 909	0		
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		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Madison Crescent, Colorado - Fencing							248 556
CPX.0038282-F1	CRR	3 CRR:WardAllocation	248 556	248 556	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 & Office Equipment: Additional							3 871 452
CPX/0021386	EFF	1 EFF	2 293 000	2 364 835	71 835	Virement approved: The budget provides for additional office furniture required by the Urban Mobility Directorate. The conversion of the Urban Mobility Directorate's office space on the 18th floor of the Civic Centre has been identified as one of the pilot projects under the Civic Centre Master Planning Proposal, which has been supported by the Executive Management Team. Funding is required to procure additional furniture for the office masterplan roll-out. This requirement was not included as part of the January 2025 adjustment budget process, as the plans were finalised later than anticipated. Investigations were conducted to explore other possible options, however, due to the size requirements, no suitable furniture was found.	
CPX/0021386	EFF	1 EFF: 2	781 132	1 176 617	395 485	Virement approved: The budget provides for additional office furniture required by the Urban Mobility directorate. The conversion of the Urban Mobility Directorate's office space on the 18th floor of the Civic Centre has been identified as one of the pilot projects under the Civic Centre Master Planning Proposal, which has been supported by the Executive Management Team. Funding is required to procure additional furniture for the office masterplan roll-out. This requirement was not included as part of the January 2025 adjustment budget process, as the plans were finalised later than anticipated. Investigations were conducted to explore other possible options, however, due to the size requirements, no suitable furniture was found.	
General Stormwater projects							40 341 384
CPX/0013089	EFF	1 EFF	12 000 000	12 000 000	0		
CPX/0013089	EFF	1 EFF: 2	341 384	341 384	0		
Guard Rails & Fencing							15 750 000
CPX/0015495	EFF	1 EFF	9 250 000	9 250 000	0		
Guardrails - Ward 48							182 979
CPX.0040635-F1	CRR	3 CRR:WardAllocation	182 979	182 979	0		
Informal Settlements Road Upgrading							20 252 614
CPX/0005522	CGD	4 NT ISUPG	6 000 000	6 000 000	0		
CPX/0005522	CGD	4 NT USDG	940 229	940 229	0		
Jenner Gardens - Courtyard Tarring							639 708
CPX.0034992-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	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	123 264	123 264	0		
St George's Mall - Upgrade							60 000
CPX.0038336-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Reconstruction of Tafelberg Road, CT							50 642 871
CPX.0015218-F2	EFF	1 EFF	24 878 418	24 878 418	0		
CPX.0015218-F1	EFF	1 EFF: 2	14 046 742	12 060 826	-1 985 916	Virement approved: The budget provides for the reconstruction of Tafelberg Road from Kloof Street to the Lower Cable Way Station. The construction contract is now on the verge of completion. The final invoice has been calculated and significant savings (of the order of R1 700 000 over and above the unused contingencies) will be realised. These savings are available for transfer to other priority projects within the directorate. It is therefore proposed to transfer the available budget (R1 700 000) from CPX.0015218-F1 Reconstruction of Tafelberg Road, CT to CPX.0019804-F3: PTSM: Intelligent Facility Management which requires additional funding and where the funding will be spent in the current financial year. The budget for CPX.0015218-F1 Reconstruction of Tafelberg Road, Cape Town provides for the reconstruction of Tafelberg Road from Kloof Street to the Lower Cable Way Station. The construction contract is now nearing completion, and significant savings are anticipated (of the order of R2 000 000 over and above the unused contingencies). These savings will be available for transfer to other priority projects within the directorate. It is therefore proposed to transfer a portion (R 285 916) of the available budget from CPX.0015218-F1 Reconstruction of Tafelberg Road, Cape Town to the following projects, where the funding will be spent in the current financial year:1.CPX.0028475-F2: Traffic Calming South FY25: R 128 9162.CPX.0028957-F2: Road Signs Construction: City Wide FY25: R157 000	
Rd Rehab:Broadlands							121 118 026
CPX.0018273-F1	EFF	1 EFF: 2	200 000	200 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							102 975 494
CPX.0018274-F2	EFF	1 EFF	26 500 000	26 100 000	-400 000	Virement approved: The budget provides for the rehabilitation of Jakes Gerwel Drive between Frans Conradie Drive in Goodwood to Viking Way in Epping. The tender for the construction of the Jakes Gerwel F/Conradie-Viking road rehabilitation project was awarded by the SCMBAC in July 2024 but an appeal against the award was subsequently received which, although dismissed, delayed the commencement of the contract. This delayed start has resulted in a projected underspend in the 2024/25 financial year. It is therefore proposed to transfer an amount of R400 000 of the available funds from CPX.0018274-F2: Rd Rehab:Jakes Gerwel F/Conradie-Viking to CPX.0019804-F4: PTSM: Intelligent Facility Management which requires additional funding and where this funding will be spent in the current financial year. This funding will be returned to the Rd Rehab:Jakes Gerwel F/Conradie-Viking project in the 2025/26 financial year via a reprioritisation of the Metro Roads; Reconstruction programme budget.	
CPX.0018274-F1	EFF	1 EFF: 2	201 563	201 563	0		
CPX.0018274-F3	CGD	4 NT USDG	15 503 100	15 503 100	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							114 037 385
CPX.0022651-F2	EFF	1 EFF	5 202 516	5 202 516	0		
CPX.0022651-F3	CGD	4 NT USDG	66 340 768	66 340 768	0		
Metro Roads: Reconstruction							153 776 394
CPX/0013115	EFF	1 EFF	1 550 000	1 353 257	-196 743	Virements approved: The budget was provided for the professional services for the detail design for this project. The concept design is currently in progress, funded through the operating budget, but is taking longer than anticipated. Detail design will only commence in the new (2025/26) financial year, and there will therefore be no capital expenditure on this project in the current financial year. It is therefore proposed to transfer R 82 243 of the funding that is available on CPX.0024025-F1: Rehab of Spine Road: Japhta K to N2 to CPX.0028957-F2: Road Signs Construction: City Wide FY25, where this funding will be spent in the current financial year. This funding will be returned to the Rehab of Spine Road: Japhta K to N2 project in the 2025/26 financial year via a reprioritisation of the Metro Roads: Reconstruction programme budget.The budget on CPX.0024025-F1: Rehab of Spine Road: Japhta K to N2 provides for professional services for detail design. Conceptual design is currently in progress, funded through the operating budget. No capital expenditure is planned for the current financial year, with detailed design scheduled for 2025/26 financial year. It is therefore proposed to transfer R 114 500 from CPX.0024025-F1: Rehab of Spine Road: Japhta K to N2 to; 1.CPX.0028957-F2: Road Signs Construction: City Wide FY25 R 30 0002.CPX.0026587-F2: Transport Syst Man Projects:Install FY25 R 84 500,where this funding will be spent in the current financial year	
CPX/0013115	EFF	1 EFF: 2	22 316 559	20 316 559	-2 000 000	Virement approved: The budget provides for the rehabilitation of Weltevreden Road from Spine Road to Jakes Gerwell Drive in Mitchells Plain. This multi-funded project has now been completed. Expenditure has been re-posted from the EFF fund source to the USDG fund source in order to ensure full expenditure of the grant funded allocation. Savings have been realised on the EFF fund source as a result, and these funds are now available for transfer to other priority projects within the directorate. It is therefore proposed to transfer a portion (R2 000 000) of the available funds on CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes Gerwell to CPX.0019804-F3: PTSM: Intelligent Facility Management, where these funds will be spent in the 2024/25 financial year.	
CPX/0013115	CGD	4 NT USDG	2 139 068	2 139 068	0		
Glen Beach Parking - Upgrade							322 000
CPX.0038331-F1	CRR	3 CRR:WardAllocation	322 000	322 000	0		
Granger Bay Parking - Access Control							11 875
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		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Pedestrianisation							15 468 722
CPX/0030922	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0030922	EFF	1 EFF: 2	468 722	468 722	0		
Plant, Tools & Equipment: Additional							12 688 597
CPX/0000061	EFF	1 EFF	4 270 988	4 270 988	0		
CPX/0000061	EFF	1 EFF: 2	231 609	231 609	0		
Plant, Tools & Equipment: Replacement							17 045 170
CPX/0033379	EFF	1 EFF	10 000	10 000	0		
CPX/0033379	EFF	1 EFF: 2	919 170	919 170	0		
Radios: Additional							1 130 000
CPX/0038638	EFF	1 EFF	630 000	630 000	0		
Radios: Replacement							2 500 000
CPX/0038111	EFF	1 EFF	2 000 000	2 000 000	0		
Rehabilitation - Minor Roads							35 272 245
CPX/0013096	EFF	1 EFF	13 000 000	13 000 000	0		
CPX/0013096	EFF	1 EFF: 2	1 472 245	1 472 245	0		
Road Structures: Construction							58 059 279
CPX/0000606	EFF	1 EFF	19 121 639	19 121 639	0		
CPX/0000606	EFF	1 EFF: 2	3 630 555	3 630 555	0		
Rd Rehab:Bishop Lavis							61 479 528
CPX.0013213-F3	EFF	1 EFF	15 777 092	13 077 092	-2 700 000	Virement approved: The budget on CPX.0013213-F3: Rd Rehab: Bishop Lavis in the current (2024/25) financial year provides for the completion of a phase of the Bishop Lavis road rehabilitation project via a term tender. The latest construction cash flow projections indicate a saving on the planned works in the current financial year and it is therefore proposed to transfer R2 700 000 from CPX.0013213-F3: Rd Rehab: Bishop Lavis to CPX.0013222-F4: Rd Rehab: Manenberg.	
Rd Rehab:Bonteheuwel/Uitsig							13 736 330
CPX.0013218-F3	EFF	1 EFF	350 000	350 000	0		
CPX.0013218-F1	EFF	1 EFF: 2	11 998	11 998	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rd Rehab:Manenberg							82 176 979
CPX.0013222-F4	EFF	1 EFF	0	2 700 000	2 700 000	Virement approved: The budget on CPX.0013222-F4: Rd Rehab: Manenberg provides for the construction of the Manenberg roads rehabilitation project. The works package cost for the work to be carried out in the current financial year came in higher than anticipated due to the fact that a number of contractors declined the works. As a result, the works will have to be undertaken at the higher rates of the contractor that eventually accepted the work. Additional budget is therefore required to cover the shortfall given rise to by the higher term tender rates of the contractor that accepted the work. It is therefore proposed to transfer R2 700 000 from the available funding on CPX.0013213-F3: Rd Rehab: Bishop Lavis to CPX.0013222-F4: Rd Rehab: Manenberg, where this funding will be spent in the current financial year. Tender No. 338Q/2021/22 used for implementation. The total project cost will be revised during the next available opportunity.	
CPX.0013222-F1	CGD	4 NT USDG	13 588 785	13 588 785	0		
Rd Rehab:Southern Area Concrete Rds							37 764 092
CPX.0013228-F1	CGD	4 NT USDG	500 000	500 000	0		
Roads: Rehabilitation							32 647 654
CPX/0013206	CGD	4 NT USDG	1 240 000	1 240 000	0		
Sidewalk Construction - Greenlands							369 858
CPX.0035320-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Constr - Station Rd & Eike Ave							273 250
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							414 073
CPX.0038325-F1	CRR	3 CRR:WardAllocation	414 073	414 073	0		
Sidewalk Construction - Sarepta							234 391
CPX.0038326-F1	CRR	3 CRR:WardAllocation	234 391	234 391	0		
Sidewalk Construction - Ntandazo Street							136 668
CPX.0038327-F1	CRR	3 CRR:WardAllocation	136 668	136 668	0		

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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							291 141
CPX.0038399-F1	CRR	3 CRR:WardAllocation	291 141	291 141	0		
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							179 533
CPX.0038469-F1	CRR	3 CRR:WardAllocation	179 533	179 533	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		
Sidewalk Construction - Hexrivier Road							193 752
CPX.0040631-F1	CRR	3 CRR:WardAllocation	193 752	193 752	0		

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St George's Mall - Furniture							136 000
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0		
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	47 000	47 000	0		
Traffic Calming - Firgrove Way							113 015
CPX.0034827-F1	CRR	3 CRR:WardAllocation	113 015	113 015	0		
Traffic Calming - Hlati Street							100 000
CPX.0035152-F1	CRR	3 CRR:WardAllocation	43 341	43 341	0		
Traffic Calming - Ward 30							150 000
CPX.0035357-F1	CRR	3 CRR:WardAllocation	57 562	57 562	0		
Traffic Calming - Ward 87							65 365
CPX.0038256-F1	CRR	3 CRR:WardAllocation	65 365	65 365	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							152 862
CPX.0038274-F1	CRR	3 CRR:WardAllocation	152 862	152 862	0		
Traffic Calming - Oranjekloof Street							30 000
CPX.0038275-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Snowden Street							107 775
CPX.0038276-F1	CRR	3 CRR:WardAllocation	107 775	107 775	0		
Traffic Calming - Luiperd Crescent							60 000
CPX.0038277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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Traffic Calming - Yvonne Street							14 381
CPX.0038278-F1	CRR	3 CRR:WardAllocation	14 381	14 381	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		
Traffic Calming - Jonkman Street							34 923
CPX.0038289-F1	CRR	3 CRR:WardAllocation	34 923	34 923	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 - 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							351 481
CPX.0038297-F1	CRR	3 CRR:WardAllocation	351 481	351 481	0		
Traffic Calming - Nooiensfontein Road							105 000
CPX.0038298-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		

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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							261 836
CPX.0038407-F1	CRR	3 CRR:WardAllocation	261 836	261 836	0		
Traffic Calming - Ward 23							427 250
CPX.0038408-F1	CRR	3 CRR:WardAllocation	427 250	427 250	0		
Traffic Calming - Ward 102							181 248
CPX.0038409-F1	CRR	3 CRR:WardAllocation	181 248	181 248	0		
Traffic Calming - Ward 48							286 463
CPX.0038438-F1	CRR	3 CRR:WardAllocation	201 363	201 363	0		
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							127 949
CPX.0038442-F1	CRR	3 CRR:WardAllocation	127 949	127 949	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		

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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		
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							200 000
CPX.0038465-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 84							100 000
CPX.0038467-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - Kewtown							154 592
CPX.0040588-F1	CRR	3 CRR:WardAllocation	154 592	154 592	0		
Traffic Calming - Kilimanjaro Street							40 000
CPX.0040589-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Pelican Park							200 000
CPX.0040630-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming City Wide							24 412 683
CPX/0000131	EFF	1 EFF	8 100 460	8 129 123	28 663	Virement approved: The budget provides for the installation of traffic calming interventions (speed humps, raised pedestrian crossings, and raised intersections) within the Eastern region of the City. All planned work for the 2024/25 financial year has been quantified and priced using term tendered rates with a total cost being slightly higher than anticipated. As a result there is therefore a shortfall of R28 663 on the budget. It is therefore proposed to transfer R28 663 of the available budget on CPX.0027834-F2: Transport Syst Man Proj:Detail Dsgn FY25 to CPX.0028491-F1: Traffic Calming East FY25, where this funding will be spent in the current financial year. Framework tender 309Q/2021/22 will be utilised for implementation.	
CPX/0000131	EFF	1 EFF: 2	154 644	283 560	128 916	Virement approved: The budget for project CPX.0028475-F2 Traffic Calming South FY25 provides for the installation of traffic calming interventions (speed humps, raised pedestrian crossings, and raised intersections) within the southern region of the City. These projects are implemented via term tender, and in the case of the southern region, the highest ranked contractor declined the work resulting in additional funding being required to implement the works via the second ranked contractor at higher tendered rates. An additional is required to implement this project in the 2024/25 financial year. It is therefore proposed to transfer R 128 916 of the available funding on CPX.0015218-F1 Reconstruction of Tafelberg Road, CT to CPX.0028475-F2 Traffic Calming South FY25, where this funding will be spent in the current financial year. The remaining additional funding required will be processed via further virements from savings realised within the programme. Framework tender 309Q will be utilised for implementation.	
Unmade Roads: Residential							36 965 129
CPX/0013109	EFF	1 EFF	10 600 000	10 600 000	0		
CPX/0013109	EFF	1 EFF: 2	3 951 482	3 951 482	0		
Upgrade Paving - Strand CBD							140 000
CPX.0035333-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Atlantis Depot - Upgrade							69 744 430
CPX.0019828-F2	EFF	1 EFF	3 584 279	3 584 279	0		
CPX.0019828-F1	EFF	1 EFF: 2	215 721	215 721	0		
Upgrading: HO, Depot & District Bldgs							57 003 039
CPX/0000225	EFF	1 EFF	5 731 984	5 731 984	0		
CPX/0000225	EFF	1 EFF: 2	3 684 460	3 684 460	0		
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							200 000
CPX.0038337-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for Roads Infrastructure Management			382 703 701	378 365 941	-4 337 760		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Planning & Network Management							
Mfuleni Taxi Rank							34 767 123
CPX.0014501-F1	CGD	4 NT USDG	790 466	790 466	0		
Prov of PT shelters,embayments & signage							11 192 580
CPX/0030920	CGD	4 NT PTNG	3 692 580	4 192 580	500 000	Virement approved: The budget on CPX.0027634-F1: PT Shelters & Embayments FY25 provides for the provision of public transport shelters, embayments and associated civil infrastructure city wide. The planned work, being implemented via term tender, is well under way. Further urgent interventions have been identified that will significantly improve the safety and user experience of public transport users, and which can be implemented in the current financial year. In order to assist in maximising PTNG grant funded expenditure in the current financial year, it is therefore proposed to transfer R500 000 of the available budget on CPX.0009696-F1: Inner City: Public Transport Hub to CPX.0027634-F1: PT Shelters & Embayments FY25 where this funding will be spent via term tender 309Q/2021/22.	
Public Transport Systems Management proj							120 947 782
CPX/0000231	CGD	4 NT PTNG	51 000 000	53 200 000	2 200 000	Virements approved: In order to enhance both safety and traffic flow (congestion relief), accelerating these installations is a priority. Thus, with additional funds available in the 2024/25 financial year, work scheduled for 2025/26 will be brought forward.	
Road Signs Construction:City Wide							5 197 417
CPX/0030882	EFF	1 EFF	1 630 000	1 774 635	144 635	Virements approved: The budget provides for new road signage and markings and/or upgrades to existing signage City-wide. The prices for the road signage and road marking projects came in higher than anticipated resulting in additional funding being required to implement the works in the 2024/25 financial year. It is therefore proposed to transfer R 114 635 of the available funding on;1. CPX.0024025-F1: Rehab of Spine Road: Japhta K to N2 - R 82 2432. CPX.0027834-F2: Transport Syst Man Proj:Detail Dsgn FY25 - R 32 392to CPX.0028957-F2: Road Signs Construction: City Wide FY25, where this funding will be spent in the current financial year. Framework tender 323Q/2021/22 will be utilised for implementation.The budget on CPX.0028957-F2: Road Signs Construction: City Wide FY25 provides for new road signage and markings and/or upgrades to existing signage City-wide. The total value of the road marking and signage lines and signs projects has come in marginally higher than anticipated resulting in additional funding being required to implement the planned works in the 2024/25 financial year. Framework tender 323Q/2021/22 will be utilised for implementation.	
CPX/0030882	EFF	1 EFF: 2	15 782	172 782	157 000	Virement approved: The budget provides for new road signage and markings and/or upgrades to existing signage City-wide. The lines and signs projects came in higher than anticipated resulting in additional funding being required to implement the works in the 2024/25 financial year. It is therefore proposed to transfer R 157 000 of the available funding on CPX.0015218-F1 Reconstruction of Tafelberg Road, CT to CPX.0028957-F2: Road Signs Construction: City Wide FY25, where this funding will be spent in the current financial year. Framework tender 323Q/2021/22 will be utilised for implementation.	

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Transport Systems Management Projects							30 570 772
CPX/0000266	EFF	1 EFF	8 168 347	8 191 792	23 445	Virement approved: Additional funding is required on the project budget to cover the increase in price due to Contract Price Adjustment (CPA), which has been higher than anticipated. The traffic signal installation will be done under Tender 162Q/2021/22.	
CPX/0000266	EFF	1 EFF: 2	278 980	278 980	0		
Upgrade Intelligent Transport Systems							29 433 576
CPX/0022564	EFF	1 EFF	5 605 310	5 605 310	0		
CPX/0022564	EFF	1 EFF: 2	1 785 350	1 785 350	0		
CPX/0022564	CGD	4 NT PTNG	5 537 790	5 537 790	0		
Upgrade Traffic Signal Systems							21 783 937
CPX/0022570	EFF	1 EFF	2 935 940	2 935 940	0		
CPX/0022570	EFF	1 EFF: 2	916 247	916 247	0		
Total for Transport Planning & Network Management			82 356 792	85 381 872	3 025 080		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							73 176 245
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	175 000	175 000	0		
CPX.0007857-F1	CRR	3 CRR: CongestRelief	10 202 689	10 202 689	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							83 805 139
CPX.0007859-F3	EFF	1 EFF: 2	2 370 065	2 370 065	0		
CPX.0007859-F4	CRR	3 BICL T&R: SWest N	889 419	1 886 275	996 856	Virement approved: The budget on CPX.0007859-F4: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck provides for the construction of one carriageway of the missing road link that will connect Langverwacht Road to Van Riebeeck Street in Kuilsriver, along with cycle paths and new intersections. Additional funding is required for a contract expansion, still to be submitted to the SCMBAC for approval, but in respect of which additional budget for a financial footnote is required. The contract expansion is in respect of asphalt quantities which were under measured by the professional service provider at the time of tender document preparation. Furthermore, additional funding is also required to provide for contract price adjustment (CPA), which is significantly higher than anticipated. A transfer of an initial R6 000 000 from a different project (CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof) and fund source (CRR: CongestRelief) is already in process, and it is now proposed to transfer the balance of funding required (R 996 856) from the available savings on CPX.0030881-F4 Dualling of Bottelary Rd Amandel Saxdown to CPX.0007859-F4: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck where this funding will be spent in the current financial year via tender 204Q/2022/23. The total project cost will be amended at the next available opportunity.	
CPX.0007859-F1	CRR	3 CRR: CongestRelief	36 981 462	44 029 314	7 047 852	Virement approved: The budget on CPX.0007859-F1 Road Constr:Saxdowns Rd:Lngvrwch-VanRbck provides for the ongoing implementation (construction) of the Saxdowns Road Congestion Relief project. The adjusted budget (January 2025 adjustment budget) includes a provision for Contract Price Adjustment (CPA) as the project progresses. A recent review of the anticipated CPA to financial year-end indicates that the provision made is more than adequate to cover the projected CPA requirement. An amount of R18 542 is therefore available to transfer to CPX.0014563-F1 Dualling: Main Road 27 to Altena Rd where additional funding is required for a CPA adjustment in the final invoice. The total project cost will be amended during the January 2025 adjustments budget.Sunsequent virement approved: The budget provides for the construction of one carriageway of the missing road link that will connect Langverwacht Road to Van Riebeeck Street in Kuilsriver, along with cycle paths and new intersections. Additional funding is required for a contract expansion, still to be submitted to the Supply Chain Management Bid Adjudication Committee (SCMBAC) for approval, but in respect of which additional budget for a financial footnote is required. The contract expansion is in respect of asphalt quantities which were under measured by the professional service provider at the time of tender document preparation. Furthermore, additional funding is also required to provide for contract price adjustment (CPA), which is significantly higher than anticipated. It is therefore proposed to transfer R 7 066 394 of the available savings from CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof to CPX.0007859-F1: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck, where this funding will be spent in the current financial year (contract No 204Q/2022/23) A additional R996 856 is required for the Saxdowns Rd project, but which will be made available via a separate budget shift from a different (BICL T&R: SWest N) fund source. The total project cost will be adjusted at the next available opportunity.	
Congestion Relief - Erica Drive							168 664 497
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 661 361	1 661 361	0		
Kommetjie Road Dualling (Phase 3)							37 097 533
CPX.0007895-F1	CRR	3 CRR: CongestRelief	20 116 603	20 116 603	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
M3 Corridor: Hospital Bend-Constantia MR							63 969 399
CPX.0008663-F3	EFF	1 EFF: 2	39 351	39 351	0	Virement approved: The budget on CPX.0008663-F1: M3 Corridor: Hospital Bend-Constantia MR provides for the finalisation of the detail design and tender documentation for the execution of capacity improvements along the M3 between Hillwood Road and Newlands Avenue, as well as at Rhodes Drive, as part of Urban Mobility's Congestion Relief Programme. Due to the expiry of the current professional services tender during project implementation, this project has been handed over to the new PSP, who has provided a fee proposal for the remainder of the financial year, which includes a review of the work undertaken by the previous PSP. The fee proposal received, based on the approved rates, indicates that additional funding is going to be required in the current financial year. It is therefore proposed to transfer the R379 882 that is available on CPX.0010483-F1: Road Dualling: Berkley Rd: M5-Ryger Str to CPX.0008663-F1: M3 Corridor: Hospital Bend-Constantia MR, where this funding will be spent in the current financial year. Tender 375C/2018/19 will be utilised for implementation. The total project cost will be adjusted at the next available opportunity.	
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	1 000 000	1 000 000	0		
CPX.0008663-F1	CRR	3 CRR: CongestRelief	0	379 882	379 882		
Intersection Upgr:DeWaalRd&MainRd							50 042 381
CPX.0010321-F1	CRR	3 CRR: CongestRelief	726 897	726 897	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							216 548 354
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 106 022	1 250 163	144 141	Virement approved: The budget for project CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr provides for the professional services required to finalize the detailed design and tender documentation for the implementation of the Voortrekker Road upgrade project. In December 2024, a higher-than-anticipated invoice was received due to the professional service provider having spent additional time addressing unforeseen issues. Consequently, an additional R144 150 is required in the current financial year to cover the unexpected budget shortfall realized after the adjustment budget was submitted and approved.It is proposed to transfer funding from the CRR Congestion Relief budget, available under CPX.0010483-F1: Road Dualling:BerkleyRd:M5-RygerStr, to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr. This amount will be spent within the current financial year. The total project cost will be amended at the next available opportunity.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Road Dualling:BerkleyRd:M5-RygerStr							21 875 829
CPX.0010483-F1	CRR	3 CRR: CongestRelief	1 378 396	854 373	-524 023	Virements approved:1. The budget on CPX.0010483-F1: Road Dualling: Berkley Rd: M5-Ryger Str provides for the professional services for the preliminary and detail design development and public consultation for Phase 1 of the Berkley Road Dualling from M5 until Ndabeni/Ryger Street and the realignment of Alexandra Road. The finalisation of the detail design for this project has been temporarily placed on hold, pending the outcome of negotiations with a particular property owner concerning the acquisition of a property required for this project to proceed. The compensation being demanded places the viability of this project in question, and as a result no further work will be undertaken until this matter is resolved. The remaining budget in the current financial year is therefore available for transfer to other priority projects within the directorate. It is therefore proposed to transfer the available amount of R379 882 from CPX.0010483-F1: Road Dualling: Berkley Rd: M5-Ryger Str to CPX.0008663-F1: M3 Corridor: Hospital Bend-Constantia MR, which requires additional funding in the current financial year. Provision was made during the January 2025 adjustments in 2025/26, should additional funding be required once negotiations are finalised, it will be reprioritised within the Congestion Relief programme.2. The professional service provider has submitted a fee proposal for the work to be carried out in the current financial year, which is less than the budget provision, which will result in an underspend in the current financial year. It is therefore proposed to transfer the funding available on CPX.0010483-F1: Road Dualling:BerkleyRd:M5-RygerStr to CPX.0010465-F2: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr where additional funding is required to supplement a budget shortfall and which will be spent in the current financial year.	
Dualling: Main Road 27 to Altena Rd							40 919 681
CPX.0014563-F1	CRR	3 CRR: CongestRelief	63 040	81 582	18 542	Virement approved: The budget on CPX.0014563-F1 Dualling: Main Road 27 to Altena Rd provides for the close out of the Broadway Boulevard (Main Road 27 to Altena Rd) Congestion Relief Project at the end of the Defects Liability Period. Since the release of retention is provided for in the retention account, the proposed January's adjustments budget was reduced to reflect the actual PSP expenditure already incurred. In the final invoice received from the contractor however, a small contract price adjustment (CPA) of R18 542 was included and in respect of which payment to the contractor is due. The adjusted budget does not provide for this additional CPA and it is therefore proposed to transfer R18 542 from CPX.0007859-F1 Road Constr:Saxdowns Rd:Lngvrwch-VanRbck to CPX.0014563-F1 Dualling: Main Road 27 to Altena Rd where this funding will be spent in the 2024/25 financial year. Tender 184Q/2021/22. The total project cost will be amended during the January 2025 adjustments budget.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Dualling:Jip De Jager:Kommis - VRbckshof							74 433 243
CPX.0017953-F6	CRR	3 BICL T&R: Krftn N	4 800 000	4 800 000	0	Virement approved: The budget provided for the dualling of Jip De Jager Drive, between Kommissaris Street and Van Riebeeckshof Road in Durbanville. This project is part of Urban Mobility's Congestion Relief Programme and will provide the necessary road infrastructure to address rapid growth in the area. The project has reached the state of completion with savings realised. The contingency sums (3 CRR: CongestRelief - R 2 475 030 and 3 BICL T&R: Krftn N # R 3 552 478) were not used and have been released. Expenditure has been reposted from the CRR: CongestRelief fund source to the BICL T&R: Krftn N fund source in order to ensure full expenditure of the BICL fund source. The remaining CRR: CongestRelief funding is available for transfer to other priority projects within the directorate. It is therefore proposed to transfer a portion (R 7 066 394) of the savings on CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof to CPX.0007859-F1: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck, where additional funding is needed to meet contractual commitments in the current financial year.	
CPX.0017953-F1	CRR	3 CRR: CongestRelief	26 000 000	18 933 606	-7 066 394		
Congestion Relief Projects							54 093 071
CPX/0006112	CRR	3 BICL T&R: Plumst N	250 000	250 000	0	Virement approved: The budget on CPX.0030881-F4 Dualling of Bottelary Rd Amandel Saxdown provides for the dualling of Bottelary Road between Amandel and Saxdowns Road. This project forms part of Urban Mobility's Congestion Relief Programme and will provide the necessary road infrastructure to address rapid growth in the area. The project has reached a state of completion with savings realised, which are available for transfer to other priority projects within the directorate. It is therefore proposed to transfer the available savings of R 996 856 on CPX.0030881-F4 Dualling of Bottelary Rd Amandel Saxdown to CPX.0007859-F4: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck where additional funding is required to meet contractual commitments in the current financial year.	
CPX/0006112	CRR	3 BICL T&R: SWest N	9 500 000	8 503 144	-996 856		
Integrated Bus Rapid Transit System							488 501 212
CPX/0000287	CGD	4 NT PTNG	31 029 580	31 029 580	0		
IRT Phase 2 A							8 161 887 621
CPX/0000257	CGD	4 NT PTNG-BFI	1 611 766 152	1 159 023 218	-452 742 934	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
CPX/0000257	CGD	4 Private - Orio	50 239 245	50 239 245	0		
NMT Impr: Area-wide Mitchells Plain							77 558 444
CPX.0009556-F2	CGD	4 NT PTNG-BFI	16 640 883	10 500 000	-6 140 883	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
NMT Impr: Klipfontein Rd, Gugulethu							51 434 611
CPX.0022712-F2	CGD	4 NT PTNG-BFI	12 406 516	9 500 000	-2 906 516	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
NMT Impr: Area-wide Khayelitsha							67 768 989
CPX.0022726-F1	CGD	4 NT PTNG-BFI	16 902 294	10 500 000	-6 402 294	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Non-Motorised Transport Programme							131 712 765
CPX/0000580	CGD	4 NT PTNG	43 757 205	35 757 205	-8 000 000	Virement approved: The budget for NMT Improvements: Kensington, Fractretion & Maitland provides for the construction of non-motorised transport improvements in the Kensington, Fractretion, and Maitland areas. The construction contract linked to this project has suffered a delayed start due to the multiple clarifications that were required from tenderers during the tender evaluation process which delayed the award of this contract. Although the contractor is now on site, the latest construction cash flow projections received from the contractor indicate a lower-than-anticipated spend for the 2024/25 financial year. The projected underspend on this project places grant funding (PTNG) at risk. In order to maximise PTNG grant funded expenditure, it is therefore proposed to transfer to other priority projects within the directorate.	
CPX/0000580	CGD	4 NT PTNG-BFI	29 090 921	22 412 548	-6 678 373	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Property Acquisition							13 928 113
CPX/0000112	EFF	1 EFF	1 998 001	1 925 565	-72 436	Virement approved: The budget on CPX.0028225-F2: Property Acquisition FY25 provides for the ad-hoc acquisition of properties required for road improvement initiatives that are identified throughout the course of the year. The acquisition processes for nine properties have been initiated and are in progress. An underspend on the current (2024/25) financial year's budget has been identified due to one of the property transactions which will not be concluded in the current financial year. It is therefore proposed to transfer R72 436 of the available budget on CPX.0028225-F2: Property Acquisition FY25 to CPX.0027225-F2: Transport Facilities Upgrades FY25 where this funding will be spent in the current financial year. There is an annual budget provision for the ad-hoc acquisition of properties, which will be topped up in the 2025/26 financial year, if necessary, via a reprioritisation of the EFF budget.	
CPX/0000112	EFF	1 EFF: 2	8 002 548	8 002 548	0		
Retreat Public Transport Interchange							25 589 509
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0		
Wynberg: Public Transport Hub							433 972 697
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	3 000 000	0		
Somerset West PTI							101 310 809
C11.10552-F5	CGD	4 NT PTNG	192 147	192 147	0		
Public Transport FcIt:Makhaza:Bus FcIt							33 728 876
CPX.0009345-F2	CGD	4 NT PTNG-BFI	3 760 000	3 760 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Inner City: Public Transport Hub							11 004 474
CPX.0009696-F1	CGD	4 NT PTNG	7 000 000	5 300 000	-1 700 000	Virement approved: The budget on CPX.0009696-F1: Inner City: Public Transport Hub provides for the professional services for the design of the upgrading of the Inner City Transport Hub. Progress on this project has been delayed by the handover from one professional service provider to another and an updated fee proposal recently received from the new professional services provider indicates a projected underspend of R1 700 000 in the current financial year. In order to ensure that PTNG grant funded expenditure is maximised in the current (2024/25) financial year, it is proposed to transfer the available funds on CPX.0009696-F1: Inner City: Public Transport Hub to:1.CPX.0028902-F1: Public Transport System Management: Installation FY25 R1 200 0002.CPX.0027634-F1: PT Shelters & Embayments FY25 R500 000where this funding will be spent in the current financial year. This funding will be returned to the project in the 2025/26 financial year via a reprioritisation of the Public Transport Interchange programme budget.	
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							77 693 283
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	23 002 253	23 002 253	0		
CPX.0019544-F1	CGD	4 NT PTNG	23 714 592	23 714 592	0		
Public Transport Interchange Programme							61 497 945
CPX/0007776	CGD	4 NT PTNG	12 970 255	11 363 527	-1 606 728	Virements approved:1. The construction intervention planned for the current financial year has been completed with savings realised, leaving R606 728 available to transfer to other priority projects within the directorate. In order to maximise PTNG grant funded expenditure, it is therefore proposed to transfer the remaining budget (R606 728) on CPX.0009695-F1: Bellville: Public Transport Hub to CPX.0019779-F1: PTSM: Transport Intelligence project, which requires additional funding in the current financial year. Sufficient funding has been provided on the project budget in the 2025/26 and 2026/27 financial years for the next interventions that are planned to be implemented, and there is no need to return the savings achieved in 2024/25 to this project in the outer financial years.2. The project is currently awaiting the approval of a novation application for the new PSP and despite efforts that are being made to expedite the application for the new contract 155C/2022/23, the delays are such that a decision has been made to reprioritise the funding to another priority project in the Directorate and rather commence with the detail design in the new (2025/26) financial year. It is therefore proposed to transfer R1 000 000 from CPX.0003787-F1: Vrygrond Public Transport Facility Upgrading to CPX.0028908-F1: Public Transport System Management: Equipment FY25, where these funds will be utilized in the current financial year. This funding will be returned to the Vrygrond Public Transport Facility Upgrading project in the 2025/26 financial year via a reprioritisation of the Public Transport Interchange programme budget.	
Zeewacht Link Ext-Buttskop Rd Rail LCE							138 651 925
CPX.0029870-F2	EFF	1 EFF	1 400 000	1 400 000	0		
Total for Transport Infrastructure Implementation			2 017 132 897	1 530 882 733	-486 250 164		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Finance: Transport							
UM Contingency Provision - Insurance							633 742
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	181 247	-18 753	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Finance: Transport			200 000	181 247	-18 753		
Transport Shared Services							
Computer Equipment & Software: Add							5 483 619
CPX/0000209	EFF	1 EFF	1 900 000	1 600 000	-300 000	Virement approved: The budget provides for software licences for various applications and a certain number of bespoke software systems that are used by the Urban Mobility Directorate for specialized applications such as Transport Modelling, Civil Infrastructure Design, Traffic Engineering and Intersection Analysis (amongst others). The software package that this funding was earmarked for has increased in price due to rate of exchange increases and a company takeover. The directorate is re-evaluating the need for this package as there are other alternatives that become viable options at that price point. The aim is to procure a suitable alternative early in in the 2025/26 financial year, resulting in the budget being available to be reprioritised to other priority projects. It is therefore proposed to transfer R 300 000 from CPX.0027573-F2: Computer Software: Additional FY25 to CPX.0034603-F1: Computer Equipment & Hardware: Repl FY25, where this additional budget will be spent in the current financial year.	
CPX/0000209	EFF	1 EFF: 2	29 758	16 619	-13 139	Virement approved: The budget provides for software licences for various applications and a certain number of bespoke software systems that is are used by the Urban Mobility Directorate for specialized applications such as Transport Modelling, Civil Infrastructure Design, Traffic Engineering and Intersection Analysis (amongst others). The software package that this funding was earmarked for has increased in price due to rate of exchange increases and a company takeover. The aim is to procure a suitable alternative early in the 2025/26 financial year, resulting in the budget being available to be reprioritised to other priority projects. It is therefore proposed to transfer R13 139 from CPX.0027573-F1: Computer Software: Additional FY25 to CPX.0034603-F2: Computer Equipment & Hardware: Repl FY25, where this additional budget will be spent in the current financial year.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment & Software: Repl							4 431 892
CPX/0035477	EFF	1 EFF	1 200 000	1 500 000	300 000	Virement approved: The budget provides for the replacement and updating of Information and Communication Technology (ICT) hardware within the Urban Mobility directorate. There is an urgent need to replace the tablet devices that are currently in use by the directorate's Road Maintenance Depots as they will not be compatible with the newly developed version of the Transport Asset Management System, which will go live in May 2025. Additional funding is required to replace this equipment and hardware. It is therefore proposed to transfer the available budget of R300 000 on CPX.0027573-F2: Computer Software: Additional FY25 to CPX.0034603-F1: Computer Equipment & Hardware: Repl FY25, where this additional budget will be spent in the current financial year. Tender 255G/2021/22 will be utilized for the supply and installation of the required hardware and equipment.	
CPX/0035477	EFF	1 EFF: 2	0	13 139	13 139	Virements approved: The budget provides for the replacement and updating of Information and Communication Technology (ICT) hardware within the Urban Mobility directorate. There is an urgent need to replace the tablet devices that are currently in use by the directorate's Road Maintenance Depots as they will not be compatible with the newly developed version of the Transport Asset Management System, which will go live in May 2025. Additional funding is required to replace this equipment and hardware. It is therefore proposed to transfer the available budget of R13 139 on CPX.0027573-F1: Computer Software: Additional FY25 to CPX.0034603-F2: Computer Equipment & Hardware: Repl FY25, where this additional budget will be spent in the current financial year. Tender 255G/2021/22 will be utilized for the supply and installation of the required hardware and equipment.	
CPX/0035477	REVENUE	2 Revenue: Insurance	0	18 753	18 753	Virements approved: Total of R 18 753 to be transferred. The details of items paid out for CPX.0034603-F3 - Computer Equipment & Hardware: Repl FY25 by insurance are: 1.Journal no: 200009282, Claim number: 7176359, Claim amount: R 18 752.13, Profit Centre: P19070043. Procurement Method - Tender no: 255G/2021/22	
Furniture, Fittings, Tools & Equip: Repl							899 022
CPX/0030883	EFF	1 EFF	318 000	246 165	-71 835	Virements approved: The budget provides for the replacement of end of life office furniture in the Urban Mobility directorate. All orders for the current financial year have been placed and delivery of the various items is awaited. Minor savings have been realised which are available for transfer to other priority projects requiring funding in the 2024/25 financial year.	
CPX/0030883	EFF	1 EFF: 2	100 342	84 857	-15 485	Virement approved: The budget provides for the replacement of end of life office furniture in the Urban Mobility directorate. All orders for the current financial year have been placed and delivery of the various items is awaited. Minor savings have been realised which are available for transfer to other priority projects requiring funding in the 2024/25 financial year. It is therefore proposed to transfer R15 485 from CPX.0026494-F2: Furniture: Replacement FY25 to CPX.0026524-F2: Furniture: Additional FY25, which requires additional funding in the current financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
PTSM:Transport Intelligence Project							66 673 173
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	4 606 728	2 606 728	Virement approved: The budget provides for a variety of data warehousing and data analytics information technology interventions required to support public transport operations. One such intervention is the Urban Mobility Directorate's Transport Asset Management System (TAMS). The Costing Section of the corporate Budgets Department has requested the development of additional functionality in the TAMS system that will enable more accurate costing of the various activities carried out by the Roads Infrastructure Management's depots. Additional funding (R2 606 728) is required to commence with this new development in the 2024/25 financial year, and it is therefore proposed to transfer the balance of the available funding (R2 000 000) on CPX.0022705-F1: NMT Impr: Kensington, Fractreton & Maitland and a further R606 728 from CPX.0009695-F1: Bellville: Public Transport Hub to CPX.0019799-F1: PTSM: Transport Intelligence Project where this funding will be spent in the current financial year. This will assist to maximise PTNG grant funded expenditure in the current financial year. Tender 401S/2022/23 will be utilised for this additional work. The total project cost will be adjusted during the next available opportunity.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
PTSM: Intelligent Facility Management							116 515 906
CPX.0019804-F4	EFF	1 EFF	0	400 000	400 000	Virement approved: The budget project provides for the infrastructure required to support the Transport Data Warehouse at the Transport Management Centre (TMC) including alternative energy supplies, fire and noise protection, air-conditioning, cabling and network switches. The network switches at the TMC have reached the end of their life which has introduced vulnerabilities affecting the operations of both the Transport (Urban Mobility) and Safety and Security departments who use the TMC as their base of operations. These vulnerabilities need to be resolved sooner rather than later and the City's IS&T department has initiated a project to replace the end-of life network switches using an existing framework contract. The cost of this intervention is to be shared between the Urban Mobility and Safety and Security directorates, with Urban Mobility's share of the costs amounting to R4 100 000. This additional funding is required in the current (2024/25) financial year and it is therefore proposed to transfer the required funding (R400 000) from CPX.0018274-F2: Rd Rehab: Jakes Gerwel F/Conradie-Viking to CPX.0019804-F4: PTSM: Intelligent Facility Management where this additional budget will be spent in the current financial year. Tender 219S/2022/23 will be utilised for the supply and installation of the required equipment. The Total Project Cost will be amended at the next available opportunity.	
CPX.0019804-F3	EFF	1 EFF: 2	82 299	3 782 299	3 700 000	Virement approved: The budget project provides for the infrastructure required to support the Transport Data Warehouse at the Transport Management Centre (TMC) including alternative energy supplies, fire and noise protection, air-conditioning, cabling and network switches. The network switches at the TMC have reached the end of their life which has introduced vulnerabilities affecting the operations of both the transport (urban mobility) and safety and security departments, who use the TMC as their base of operations. These vulnerabilities need to be resolved sooner rather than later and the City's IS&T department has initiated a project to replace the end-of life network switches using an existing framework contract. The cost of this intervention is to be shared between the Urban Mobility and Safety and Security directorates, with Urban mobility's share of the costs amounting to R4 100 000. This additional funding is required in the current (2024/25) financial year and it is therefore proposed to transfer the required funding (R3 700 000) from: 1. CPX.0015218-F1: Reconstruction of Tafelberg Road, CT - R1 700 000; 2. CPX.0024026-F1: Rehab: Weltevreden Rd: Spine to Jakes Gerwell - R 2 000 000; to CPX.0019804-F3: PTSM: Intelligent Facility Management where this additional budget will be spent in the current financial year. Tender 219S/2022/23 will be utilised for the supply and installation of the required equipment. The total project cost will be amended at the next available opportunity.	
CPX.0019804-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0		
CPX.0019804-F5	CGD	4 NT PTNG-BFI	3 000 000	3 000 000	0		
Smart Technologies at PTI's							29 824 705
CPX/0031107	CGD	4 NT PTNG	9 500 000	9 500 000	0		
CPX/0031107	CGD	4 NT PTNG-BFI	5 000 000	5 000 000	0		
Total for Transport Shared Services			26 130 399	32 768 560	6 638 161		
Total for Urban Mobility			2 631 633 136	2 156 762 136	-474 871 000		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							436 536
CPX/0000090	REVENUE	2 Revenue: Insurance	75 902	36 536	-39 366	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Management: Finance			75 902	36 536	-39 366		
Support Services: Finance							
Computer Equipment: Replacement							58 832
CPX/0000839	EFF	1 EFF	18 832	18 832	0		
Total for Support Services: Finance			18 832	18 832	0		
Budgets							
IT Equipment: Replacement							881 245
CPX/0014295	REVENUE	2 Revenue: Insurance	0	3 245	3 245	Virements approved: Total of R2 695 to be transferred. The details of items paid out by insurance are: Journal number: 200006465; Claim number: 7174620; R2 694.59 credited to Profit Centre P15100003. Tender 255G/2021/22 will be utilised for procurement of a replacement monitor. Additional budget required due to shortfall between insurance pay out and the actual price of the replacement monitor. Tender 255G/2021/22 will be utilised for procurement of a replacement monitor.	
CPX/0014295	CGD	4 NT INT Other	60 000	60 000	0		
Total for Budgets			60 000	63 245	3 245		
Revenue							
Furniture & Equipment: Additional							1 024 479
CPX/0000091	EFF	1 EFF	1 100 185	724 479	-375 706	Virements approved: 1. All furniture additional needs have been catered for. Savings are anticipated due to actual prices of items being lower than anticipated. Funds to be reprioritised to Upgrade Cash/Motor Vehicle Offices FY25. Upgrade Cash (MVR) Offices Reprioritisation 3 and to System Enhancement Projects FY25.2. Due to re-prioritisation of departmental needs, available funds have been identified to be reprioritised to Upgrade Cash/Motor Vehicle Offices FY25. Office equipment will not be negatively affected as there is sufficient budget provision in 2025/26 financial year.	
Furniture & Equipment: Replacement							963 098
CPX/0035341	EFF	1 EFF	663 885	663 098	-787	Virement approved: All furniture replacement needs have been catered for. Savings are anticipated due to actual prices of items being lower than anticipated. Funds to be reprioritised to System Enhancement Projects FY25.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							9 300 850
CPX/0000124	EFF	1 EFF	1 800 000	1 785 082	-14 918	Virements approved: All computer replacement needs have been catered for and savings have been realised due to actual prices being lower than budgeted for. Funds to be re-prioritised to another priority project within the department.	
CPX/0000124	REVENUE	2 Revenue: Insurance	60 642	96 763	36 121	Virements approved: 1. Claim Settlement for Khangelwa Bomvana. Total of R16 087 to be transferred. The details of items paid out by insurance are: Journal number: 200009300; Claim number: 7176163; R21 435.55 was approved to be credited to Profit Centre P15040012. However, only R16 087 will be credited to this cost centre as there is currently enough savings in the project to cover the rest of the expenditure. Tender 255G/2021/22 will be utilised for procurement of a replacement laptop.2. Savings have been realised due to actual prices for replacement of computer items being lower than budgeted for. Funds to be re-prioritised to another priority project within the Finance Directorate. Insurance related virement. 3.Total of R20 584 to be transferred. The details of items paid out by insurance are:Journal number: 200006308; Claim number: 7173838; R20 583.85 credited to Profit Centre P15040012. Tender 255G/2021/22 will be utilised for procurement of a replacement laptop.	
Kitchen Equipment: Additional							10 872
CPX/0039863	EFF	1 EFF	10 000	10 872	872	Virement approved: Additional budget is required for VAT allocation. A journal will be processed to correct the VAT allocation.	
Kitchen Equipment: Replacement							35 460
CPX/0039864	EFF	1 EFF	32 000	35 460	3 460	Virement approved: Additional budget is required for VAT allocation. A journal will be processed to correct the VAT allocation.	
Security at Cash Offices							1 587 603
CPX/0000811	EFF	1 EFF	2 500 000	1 187 603	-1 312 397	Virement approved: Underspending identified due to tender 273S/2022/23 that is on a month to month basis until the court case is finalised. Hence funds have to be re-prioritised to priority building upgrade projects where the funds can be spent. Security at Cash (MVR) Offices will not be negatively affected as the planned projects will continue once the tender issue has been resolved in the future financial years, where sufficient budget provision exists.Subsequent virement approved: Due to re-prioritisation of departmental needs, available funds have been identified to be reprioritised to Upgrade Cash/Motor Vehicle Offices FY25. Security at Cash (MVR) Offices will not be negatively affected as sufficient budget provision is made for 2025/26 financial year.	
System Enhancement Projects							21 938 320
CPX/0014439	EFF	1 EFF	4 008 182	2 938 320	-1 069 862	Virement approved: Savings identified as the actual costs came in less than initially anticipated. The full project for PN00650 has been committed and the available funds in System Enhancement Projects can be reprioritised to priority building upgrade projects. System Enhancement Projects will not be negatively affected as the planned project for this financial year has been fully committed and the final spending will be less than initially planned.Subsequent virement approved: Additional funds required to assist with an essential SQL server upgrade for current and future growth of the Revenue Department. It is critical to have sufficient hard disk space to accommodate the growth of the users that needs to be added to the Revenue SQL server. The benefit of the upgrade is to reduce the redundancy of the existing equipment. This upgrade was not initially planned for in this financial year however the need has been brought forward due to the server not being able to cope with the current load. Tender 293G/2021/22 will be used for procurement.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Upgrade Cash/Motor Vehicle Offices							27 621 146
CPX/0014273	EFF	1 EFF	10 171 808	12 941 146	2 769 338	Virement approved: Additional funding required to complete building upgrade projects for Fezeka, Brackenfell and Durbanville. The building upgrade projects costs came in higher than anticipated when the initial project planning was done. Tenders 034Q/2021/22, 365Q/2021/22, 383Q/2021/22, 110Q/2022/23 and 317S/2019/20 will be used for procurement. The project manager has confirmed that these phases of the projects can be completed before 30 June 2025. Subsequent virement approved: Additional funding required to complete upgrade of offices. The costs came in higher than initially anticipated when planning the projects. Tenders 034Q/2021/22, 365Q/2021/22, 383Q/2021/22, 110Q/2022/23, and 317S/2019/20 will be used for procurement. Tenders 034Q/2021/22, will be used for the structure of the buildings, 365Q/2021/22, will be used for the ventilation (HVAC) of the buildings, 383Q/2021/22, will be used for the electrical installations in the buildings, 110Q/2022/23, will be used for the ceilings or dry wall partitions of the buildings and 317S/2019/20, will be used for data cabling in the buildings.	
Total for Revenue			20 346 702	20 382 823	36 121		
Supply Chain Management							
Computer & IT Equipment: Additional							16 532
CPX/0036261	EFF	1 EFF	11 000	11 000	0		
CPX/0036261	EFF	1 EFF: 2	0	5 532	5 532	Virement approved: Additional budget is required to procure an Asset Scanner. The price of the scanner came in higher than budgeted for. An RFQ process will be followed for procurement of the scanner.	
Furniture & Equipment: Replacement							246 705
CPX/0000855	EFF	1 EFF	6 696	25 747	19 051	Virement approved: Additional funds are required for the replacement of obsolete furniture. More replacements have been identified than originally budgeted for. Tender 132G/2022/23 will be utilised to procure the furniture.	
CPX/0000855	EFF	1 EFF: 2	176 490	170 958	-5 532	Virement approved: Savings to be realised due to most furniture needs of the department being fulfilled. Only few furniture items will be procured with the remaining budget. Savings from this project will be re-prioritised to other projects within the department.	
IT Equipment: Replacement							4 087 699
CPX/0000854	EFF	1 EFF	1 451 699	1 451 699	0		
Kitchen Equipment: Additional							63 275
CPX/0040094	EFF	1 EFF	42 000	63 275	21 275	Virement approved: Additional budget is required, to procure a double door refrigerator. Procurement of this refrigerator was budgeted for in future years. However, the identified underspending in the Furniture: Additional Project has presented the directorate with an opportunity to bring this procurement forward. An RFQ process will be followed for procurement of the refrigerator.	
Plant: Additional							563 505
CPX/0038542	EFF	1 EFF	563 505	563 505	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Warehouse Equipment: Replacement							195 000
CPX/0000828	EFF	1 EFF	56 500	45 000	-11 500	Virement approved: All warehouse equipment needs have been catered for and savings have been realised due to actual prices being lower than budgeted for. Funds to be re-prioritised to other priority projects within the Department.	
Total for Supply Chain Management			2 307 890	2 336 716	28 826		
Treasury Services							
IT Equipment: Replacement							343 456
CPX/0000829	REVENUE	2 Revenue: Insurance	63 456	63 456	0		
CPX/0000829	CRR	3 Assets Sale Financ	280 000	280 000	0		
Total for Treasury Services			343 456	343 456	0		
Valuations							
Aerial Photography							9 152 394
CPX/0009539	EFF	1 EFF	3 291 300	3 291 300	0		
Computer Equipment: Replacement							6 263 016
CPX/0000831	EFF	1 EFF	2 222 635	2 222 635	0		
Total for Valuations			5 513 935	5 513 935	0		
Expenditure							
IT Equipment: Replacement							1 113 127
CPX/0005936	EFF	1 EFF	505 164	497 613	-7 551	Virement approved: All printer replacement needs have been catered for and savings have been realised due to actual prices being lower than budgeted for. Funds to be re-prioritised to other priority projects within the Directorate.	
Total for Expenditure			505 164	497 613	-7 551		
Grant Funding							
Furniture & Equipment: Replacement							27 647
CPX/0000847	EFF	1 EFF	17 647	17 647	0		
IT Equipment: Replacement							214 158
CPX/0013954	EFF	1 EFF	94 158	94 158	0		
Grants office - Storage Facilities							38 195
CPX.0019772-F1	EFF	1 EFF	38 195	38 195	0		
Total for Grant Funding			150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HR Business Partner: Finance							
Computer Equipment: Replacement							157 268
CPX/0035717	EFF	1 EFF	56 518	56 518	0		
Total for HR Business Partner: Finance			56 518	56 518	0		
Cape Town Stadium							
Audio Visual Equipment: Replacement							25 639 588
CPX/0034116	CRR	3 CRR: CT Stadium	650 000	650 000	0		
Equipment: Replacement							729 550
CPX/0024412	EFF	1 EFF	729 550	729 550	0		
Install Fire Protection System							3 160 757
CPX.0024468-F1	CRR	3 CRR: CT Stadium	3 030 774	2 577 484	-453 290	Virements approved: Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.	
Furniture & Equipment: Cape Town Stadium							917 276
CPX/0022234	EFF	1 EFF	0	98 026	98 026	Virements approved: 1.Additional funds are required to procure office furniture required for conference hiring packages offered to clients. These items were not budgeted for when the 2024/25 budget as at the time their need was not determined. The nature of services offered by the stadium are influenced by clients demand and are consistently developing. An RFQ and Tender 132G/2022/23 will be used for the procurement of the furniture.2. Savings to be realised, due to actual prices being lower than budgeted for. Funds to be reprioritised to other projects within the directorate.	
CPX/0022234	CRR	3 CRR: CT Stadium	819 250	819 250	0		
IT back-end Infrastructure upgrade							8 815 630
CPX/0025439	EFF	1 EFF	8 900 000	8 815 630	-84 370	Virement approved: Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.	
IT Equipment: Replacement							355 500
CPX/0017470	EFF	1 EFF	71 000	71 000	0		
CPX/0017470	CRR	3 CRR: CT Stadium	326 000	284 500	-41 500	Virement approved: Savings realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.	
Lighting: Replacement							43 590 079
CPX.0024297-F1	EFF	1 EFF	15 926 285	15 636 984	-289 301	Virement approved: Savings realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the entity.	
Generator controllers: Upgrade							516 928
CPX.0024348-F3	EFF	1 EFF	124 000	124 000	0		
CPX.0024348-F1	CRR	3 CRR: CT Stadium	11 746	11 746	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Rental Units in Cape Town Stadium							44 374 349
CPX.0037895-F1	CRR	3 CRR: CT Stadium	2 100 000	1 584 797	-515 203	Virement approved: Savings realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.	
Stadium Public WiFi: Additional							11 408 418
CPX/0034117	EFF	1 EFF	467 861	2 060 641	1 592 780	Virements approved: Additional budget is required to fully implement the project. The currently approved budget was determined in prior years. Few developments have taken place between the time the budget was originally anticipated and the time of project implementation. Prices of components and services have changed, technology has changed which necessitate that the implementation must be done with updated technology which cost more. Tender 219S/2022/23 will be utilised for implementation.	
CPX/0034117	CRR	3 CRR: CT Stadium	8 337 784	9 347 777	1 009 993	Virements approved: Additional budget is required to fully implement the project. The currently approved budget was determined in prior years. Few developments have taken place between the time the budget was originally anticipated and the time of project implementation. Prices of components and services have changed, technology has changed which necessitate that the implementation must be done with updated technology which cost more. Tender 219S/2022/23 will be utilised for implementation.	
Upgrade: Turnstile Hardware							5 661 590
CPX/0038586	EFF	1 EFF	7 000 000	5 661 590	-1 338 410	Virement approved: Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.	
Total for Cape Town Stadium			48 494 250	48 472 975	-21 275		
Total for Finance			77 872 649	77 872 649	0		

Safety & Security

Management: Safety & Security

IT Equipment: Additional							381 908
CPX/0021827	EFF	1 EFF	121 908	121 908	0		
IT Equipment: Additional - EPIC							18 251
CPX/0026270	EFF	1 EFF: 2	18 251	18 251	0		
IT Equipment: Replacement							3 661 281
CPX/0021865	EFF	1 EFF	119 787	119 787	0		
SS Contingency Provision - Insurance							819 960
CPX/0000720	REVENUE	2 Revenue: Insurance	200 000	119 960	-80 040	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Management: Safety & Security			459 946	379 906	-80 040		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Support Services: S&S							
Building Upgrades							17 103 682
CPX/0024866	EFF	1 EFF	12 423 326	17 103 682	4 680 356	Virements approved: 1. Funds required in order to purchase IT switches which will assist in the proper network connection of all staff at the 101 Hertzog Boulevard Building which was moved into 1 July 2024. Initially, the department had planned to use the switches moved over from the previous building which was occupied however upon installation, IT indicated that the switches are soon to be redundant and should be replaced. This was never anticipated and therefore did not form part of the previously approved budgeting process. All works to be concluded by 30 June 2025. All equipment to be purchased/drawn from the IT store.2. This funding is required for the upgrading of bathroom/ablution facilities and plumbing upgrades required at the newly acquired Safety & Security building located at 100 Fairway Close, Goodwood. This requirement was not foreseen as the acquisition of the building was finalised sooner than anticipated, therefore funding is required to accommodate this need. Tender no. 216Q/2021/22: term tender for repairs, maintenance, leak repair and retrofit initiatives of existing services and new plumbing services for community services and health and other directorates will be utilised. All works shall be concluded within the 2024/2025 financial year.3. Additional funds required to install a new biometric access system into the strong room for the safety of firearms and related equipment This is needed due to the moving of Civilian Affairs Department from the precincts of 101 Hertzog Boulevard to Goodwood. Tender 001S/2020/21 is to used to procure the required services.	
Furniture & Equipment: Additional							49 809
CPX/0024832	EFF	1 EFF	50 000	49 809	-191	Virement approved: All orders for the 2024/25 financial year have been placed. Savings realised as the costs came in lower than anticipated, therefore funding on project will be reprioritised to other departments within the directorate who require additional funding.	
Vehicles: Additional							1 225 061
CPX/0033771	EFF	1 EFF	1 225 061	1 225 061	0		
Total for Support Services: S&S			13 698 387	18 378 552	4 680 165		
Metropolitan Police Services							
Acquisition of Equipment							100 000
CPX/0000763	EFF	1 EFF	100 000	100 000	0		
CCTV Equipment: Replacement							1 980 516
CPX/0029915	EFF	1 EFF	550 000	768 417	218 417	Virement approved: Closed-Circuit Television (CCTV) systems play a vital role in security, surveillance, and risk management. These systems operate 24/7, ensuring continuous monitoring of critical areas. However, due to constant use and exposure to environmental factors, CCTV cameras and related equipment have reached end of life and technological obsolescence. It is essential to allocate funds for the replacement of this aging CCTV equipment. Tender number 127S/23/24 will be used for the replacement of these CCTV systems. All expenditure will be concluded no later than 30 June 2025.	
CPX/0029915	REVENUE	2 Revenue: Insurance	112 099	112 099	0		
CCTV Monitoring Station - Macassar							859 843
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
CCTV/LPR Cameras - Ward 12							340 000
CPX.0038253-F1	CRR	3 CRR:WardAllocation	340 000	340 000	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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
CCTV/LPR Cameras - Ward 5							88 000
CPX.0040626-F1	CRR	3 CRR:WardAllocation	88 000	88 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Firearms & related Equipment: Additional							5 957 856
CPX/0000744	EFF	1 EFF	5 072 733	5 614 736	542 003	Virements approved: Additional firearms required for the newly created SWAT Unit and the various reaction teams within the directorate that were not established during the draft budget process. Tender 322G/2022/23 will be utilised. The Project 1000 programme was initially budgeted to resource 1000 students. This number has been marginally reduced due to a number of students which have either failed to meet the minimum requirements of the programme's continuous assessments, or dropped out of the programme for their own personal reasons. As the programme consists of an on-going curriculum, members which have left the programme cannot be replaced. The department ensures not to stock pile firearms due to the sensitivity in controlling such high risk assets. The funding that was therefore set aside for the purchasing of firearms for the portion of students which have left the programme since inception may be reallocated to other priority projects within the department as all other firearm needs with the department have been concluded.	
Furniture & Equipment: Additional							2 628 184
CPX/0020424	EFF	1 EFF	2 680 750	2 477 184	-203 566	Virement approved: All orders for the current year have been concluded with quotes coming in at lower than anticipated. Available budget can be reallocated to other priority projects within the department.	
Furniture & Equipment: Replacement							1 067 173
CPX/0019086	EFF	1 EFF	212 690	171 173	-41 517	Virement approved: All orders for the current year have been concluded with quotes coming in lower than anticipated. Available budget can be reallocated to other priority projects within the department.	
IT Equipment: Additional							9 941 221
CPX/0031167	EFF	1 EFF	4 028 494	4 392 221	363 727	Virements approved: Funding required for the purchasing of eighteen laptops for the newly appointed staff members, for Civilian Affairs section within Metro who require to be operationally functional and accessible to enhance efficiency within their scope of work. Members need to assist with the regulation of firearms due to the increased demand from Project 1000. The recruitment and selection of the staff members was a rapid requirement as to address the demand including the SWAT and LEAP initiatives. The requirement was not foreseen during the initial budget planning phase thus placement was imperative to ensure service delivery and could not be deferred to the next financial year to equip staff appropriately. Tender number 255G/21/22 will be utilised to purchase these items.	
IT Equipment: Replacement							2 156 824
CPX/0035620	EFF	1 EFF	585 682	366 824	-218 858	Virements approved: Due to the required printer model reaching its end of line, the department can no longer purchase the printer needed as it is no longer available on tender 236G/20/21. Savings can therefore be reprioritised to other priority needs within the department. Once the item refresh has been concluded, the purchasing of the printer will be revisited in the next financial year.	
Kitchen Equipment Replacement							58 340
CPX/0032385	EFF	1 EFF	11 600	13 340	1 740	Virements approved: Additional funds required to purchase fridges for the Muizenberg and Ndabeni centres of the Training College due to the increased number of students within the Project 1000 programme. The ongoing Recognition of Prior Learning courses conducted as well as the increased staff secondments, which resulted from the above programmes. The purchasing of these items will be processed via RFQ (Request for Quotation). Correction of the nature of expense from replacement to additional, reallocating the funding and alignment of the asset class.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metro Police Facilities - Minor Upgrades							3 000 000
CPX/0040575	EFF	1 EFF	2 000 000	2 000 000	0		
Network Conversion, Extension & Upgrade							4 523 553
CPX/0032285	EFF	1 EFF	1 500 000	2 523 553	1 023 553	Virement approved: Funding required for the provision of fibre connectivity to extend the Corporate Network between Transport Management Centre and the MWEB building. This will assist in ensuring that there is connectivity for Corporate Services and CCTV. This is a new request and has only been identified after the purchase of the MWEB Building. Fibre tenders 058S/2021/22 and the civils tender 131Q/2021/22 will be utilised.	
Property Improvement Training College							179 495 685
CPX.0016148-F2	EFF	1 EFF	5 903 519	5 903 519	0		
Schaapkraal Shooting Range Upgrade Ph1							21 200 000
CPX.0036276-F1	EFF	1 EFF	11 700 000	11 700 000	0		
Radios: Replacement							500 716
CPX/0000756	EFF	1 EFF	156 700	156 700	0		
CPX/0000756	REVENUE	2 Revenue: Insurance	31 316	31 316	0		
Service Animals: Additional							175 000
CPX/0038985	EFF	1 EFF	175 000	175 000	0		
Service Animals: Replacement							1 125 000
CPX/0035731	EFF	1 EFF	1 125 000	1 125 000	0		
Vehicles: Additional							1 856 631
CPX/0031178	EFF	1 EFF	1 058 400	1 156 631	98 231	Virement approved: Funding required in order to finance the conversion of one of the K9 unit vehicles, in order to ensure the animal safety during transportation, by installing a canopy and kennel boxes. This will allow for proper and animal friendly transportation of the dogs when deemed necessary. This procurement will be processed via RFQ.	
Total for Metropolitan Police Services			43 914 983	45 698 713	1 783 730		
Public Safety							
Building improvement							8 572 600
CPX/0000761	EFF	1 EFF	1 373 600	1 572 600	199 000	Virement approved: Additional budget is required for the electrical upgrades in the Wynberg facility. The short fall was caused by further vandalism which damaged the facility, resulting in a need for new wiring to electrify the building. Insurance could not be claimed as the notification for the damages was sent to the Insurance Claims Department more than 30 days after the incident. Tender 242Q/2021/22 will be utilised to complete the work.	
CPX/0000761	CGD	4 WCG - LEAP	7 000 000	7 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EPIC Devices: Additional							337 769
CPX/0038372	CGD	4 WCG LEOH	337 769	337 769	0		
EPIC Equipment - Law Enf: Replacement							154 375
CPX/0039023	REVENUE	2 Revenue: Insurance	118 750	154 375	35 625	Virements approved: 1.Total of R4 031 to be transferred. The details of items paid out by insurance are: Journal number 200004983 Claim number: 7169117. Profit centre number. P18040016Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200005604 Claim number: 7171729. Profit centre number. P18040016Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200002543 Claim number: 7172400. Profit centre number. P18040016Total of R15 007 to be transferred. The details of items paid out by insurance are: Journal number 200003974 Claim number: 7172402. Profit centre number. P18040016Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200009810 Claim number: 7176575. Profit centre number. P18040016R45 288 Item claimed: Epic Equipment. Acquisition Method: 255G/2021/222. All orders for the current financial year have been placed. Minor savings have been realised and are to be reprioritised to CPX.0021549-F3: Computers - Law Enforcement: Repl FY25.	
Firearms - Law Enforcement: Additional							107 800
CPX/0030871	CGD	4 WCG LEOH	107 800	107 800	0		
Furniture & Equipm - Civ Oversight: Add							68 586
CPX/0031672	EFF	1 EFF: 2	68 586	68 586	0		
Furniture & Equipm - Oper Coord: Add							1 681 808
CPX/0032769	EFF	1 EFF	773 769	1 543 769	770 000	Virement approved: 1. Additional funding required for the procurement of metal detectors to assist with evidence during crime scene investigations with which were not initially anticipated but resulted as an operational requirement linked to the Shotspotter operations. RFQ method will be used for procurement.2. Funding required for the procurement of surveillance equipment to be utilised by the Safety & Security Information Management Systems (SSIMS) unit. The requirement was not known at the time of adjustments budget proposal as the urgent need of the equipment became evident as a result of a recent threat assessment conducted. This procurement will be processed via a deviation to be approved by SCM that is currently in approval process and awaiting budget availability confirmation.	
CPX/0032769	EFF	1 EFF: 2	138 039	138 039	0		
Furniture & Equipment - Traffic: Add							2 371 892
CPX/0018948	EFF	1 EFF	1 445 616	1 445 616	0		
Furniture & Equipment -Law Enforcem: Add							2 767 266
CPX/0000708	EFF	1 EFF	1 494 631	1 522 158	27 527	Virements approved: Additional funding is required to procure furniture, due to the re-alignment and newly appointed staff. These items were not initially budgeted for, during the 2024/25 budget cycle as at the time the need was not determined. The vendor has confirmed that the furniture will be delivered before 30 June 2025. Tender 132G/2022/23 will be utilised for the procurement of the furniture.	
CPX/0000708	EFF	1 EFF: 2	371 232	371 232	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Facility Security Hardening							6 000 000
CPX.0039867-F1	EFF	1 EFF	6 000 000	6 000 000	0		
IT Equipment - Civilian Oversight: Repl							784 488
CPX/0031685	EFF	1 EFF	24 488	444 488	420 000	Virement approved: Additional budget is required to purchase replacement laptops to ensure continuity of the day to day operations and productivity which were not initially anticipated. The laptops are to be condemned by the IS&T department. Tender number 255G/2021/22 will be utilised.	
IT Equipment - Law Enforcement: Add							4 969 832
CPX/0011217	EFF	1 EFF	97 800	277 359	179 559	Virements approved: Additional budget is required to purchase printers for the newly established SWAT Unit that were not established during the draft budget process to ensure continuity of the day to day operations. Tender 236G/2020/21 will be utilised. All orders for the current financial year have been placed. Minor savings have been realised and are to be reprioritised to CPX.0020450-F2: Furniture - Law Enforcement: Add FY25.	
CPX/0011217	CGD	4 WCG SRO	726 945	726 945	0		
IT Equipment - Law Enforcement: Replacem							376 703
CPX/0021961	EFF	1 EFF	15 200	95 200	80 000	Virement approved: Additional budget is required to purchase a replacement printer to ensure continuity of the day to day operations and productivity. The current printer is no longer functional. The printer was examined by the IS&T department and it was deemed not economically viable to repair. Tender number 236G/20/21 will be utilised to procure the printer. Refer to CRQ.009714.	
CPX/0021961	REVENUE	2 Revenue: Insurance	28 941	56 503	27 562	Virements approved: Additional funding is required, due to insufficient funding to procure a replacement laptop, further funding was identified in CPX.0039024-F2: EPIC Equip - Law Enf: Replacement FY25 to cover the shortfall for the order to be placed. The vendor has confirmed that the laptop will be delivered before 30 June 2025. Tender 255G/2021/22 will be utilised for the procurement of the laptop.Total of R17 899 to be transferred. The details of items paid out by insurance are: Journal number 200009816 Claim number: 7176456. R17 899. Profit centre number. P18040016. Item claimed: Radios. Acquisition Method: 255G/2021/22	
IT Equipment - Traffic: Additional							3 245 227
CPX/0018311	EFF	1 EFF	345 867	345 867	0		
IT Equipment - Traffic: Replacement							618 740
CPX/0010640	EFF	1 EFF	318 895	318 895	0		
Joint Policing Centre: Upgrade & Refurbi							4 000 000
CPX.0026262-F1	EFF	1 EFF: 2	4 000 000	4 000 000	0		
Law Enforcement Volunteer Base							145 690 048
CPX/0005551	EFF	1 EFF	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		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Property Improvement City Wide							6 091 045
CPX/0000766	EFF	1 EFF	4 632 074	4 632 074	0		
Radios - Law Enforcement: Additional							4 590 644
CPX/0001314	EFF	1 EFF	450 000	450 000	0		
CPX/0001314	CGD	4 WCG LEOH	140 309	140 309	0		
Radios - Law Enforcement: Replacement							67 412
CPX/0039020	REVENUE	2 Revenue: Insurance	50 559	67 412	16 853	Virement approved: Total of R16 853 to be transferred. The details of items paid out by insurance are: Journal number 200004576 Claim number: 7174243. Profit centre number. P18040016. Item claimed: Radios. Acquisition Method: 002G/2021/22	
Radios - Traffic: Replacement							3 300 000
CPX/0010793	EFF	1 EFF	1 400 000	1 400 000	0		
Specialised Vehicles - Traffic: Add							8 400 000
CPX/0010290	EFF	1 EFF	8 400 000	8 400 000	0		
Vehicles - Law Enforcement: Replacement							17 342 344
CPX/0000773	EFF	1 EFF	5 550 000	5 942 344	392 344	Virements approved: Additional funding required to cover the shortfall of an urgent replacement of a motor vehicle, that was written off for the VIP unit, which will be procured via RFQ.	
Vehicles SIMS: Additional							10 302 488
CPX/0036211	EFF	1 EFF	3 999 225	10 302 488	6 303 263	Virement approved: Additional funding required for the newly established SWAT unit within the public safety department. The unit was established after the finalisation of the 2024/25 draft budget process and therefore no capital budget provision was made for the current year for the vehicle requirements of the unit. Tender 077G/2021/22 will be utilised.	
Total for Public Safety			224 577 895	233 029 628	8 451 733		
Fire Services							
Building improvements on Fire Stations							64 090 764
CPX/0025331	EFF	1 EFF	36 268 420	36 268 420	0		
CPX/0025331	EFF	1 EFF: 2	1 165 983	1 165 983	0		
CCTV Cameras - Replacement							2 034 860
CPX/0033472	EFF	1 EFF	34 860	34 860	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		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fire Vehicles: Replacement							22 030 049
CPX/0000802	EFF	1 EFF	9 726 420	9 726 420	0		
CPX/0000802	EFF	1 EFF: 2	803 629	803 629	0		
Furniture & Equipment: Additional							878 129
CPX/0018842	EFF	1 EFF	358 669	358 669	0		
CPX/0018842	EFF	1 EFF: 2	42 667	42 667	0		
Furniture & Equipment: Replacement							5 872 776
CPX/0000792	EFF	1 EFF	2 580 681	2 654 673	73 992	Virements approved: 1. Funding is required to procure replacement furniture for the department. Additional funds are required due to a higher number of items identified for write-off than originally anticipated. This need was not foreseen when the budget was prepared. All furniture requirements will be procured through Tender 132G/2022/23.2. Budget is required to replace the outdated clocking device at Gugulethu Fire Station, Roeland Street Fire Station & Fire Life Safety - West. Item was not budgeted for as the machine was still operational. Clocking device was scheduled to be replaced in the 2025/26 financial year. Tender 079G/2022/23 will be utilised for this request.	
CPX/0000792	EFF	1 EFF: 2	612 000	612 000	0		
Hazmat Equipment: Additional							2 774 750
CPX/0036981	EFF	1 EFF	500 000	2 774 750	2 274 750	Virement approved: It was established during the 2024/25 financial year that an additional need exist within Fire and Rescue Services to procure hazmat equipment. During the annual mass decontamination exercise that involved Koeberg Nuclear plant the additional requirement was flagged as a result of the ever expanding City population, industries and geographical footprint. The shortcoming poses a significant risk to the public and reputational damage to the City in the event of a hazardous substance/ nuclear emergency. Additional hazmat equipment will further assist the service to respond effectively to any other incidences involving hazardous materials and benefit Fire Services staff, the general public as well as any property and environmental concerns. Various RFQ's will be created to assist with the procurement of the additional hazmat equipment.	
Hazmat Equipment: Replacement							1 280 560
CPX/0000725	EFF	1 EFF	2 774 750	493 060	-2 281 690	Virements approved:1.Purchase of additional hazmat equipment for Fire and Rescue Services. Budget erroneously moved to Hazmat Equipment: Replacement (reference: CRQ009696) instead of Hazmat Equipment: Additional. The virement is required to assist with the reversal of the budget from Hazmat Equipment: Replacement to Hazmat Equipment: Additional. 2. Movement of funds due to shortfall. All requirements for this 2024/25 financial year on this WBS has been actualised. The available savings will be reprioritised to accommodate the shortage of funding for a video wall in WBS CPX.0021600-F2 due to the quotation price coming in higher than anticipated. This is due to the replacement tender 127S/2023/24.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							8 561 732
CPX/0021527	EFF	1 EFF	2 671 338	5 171 301	2 499 963	Virements approved: Movement of funds to procure laptops and CPU's. With the appointment of the new Assistant Chief Fire Officer in October 2024 (Command & Control Centre), an assessment was conducted which established that some CPUs and laptops currently in use within Fire Services are in need of replacement. The devices will be unsupported due to current software expiring. The replacement is necessary to ensure that there is a smooth transition from the current operating system to Windows 11. The devices will be unsupported due to current software expiring. The tender that will be utilised is 255G/2021/22. Replacement of clocking device. All requirements for this 2024/25 financial year has been committed. The available savings will be reprioritised to accommodate the shortage of funding in WBS CPX.0034051-F1 due to the need to replace the outdated clocking device at Gugulethu Fire Station.	
Medical Equipment: Replacement							1 149 205
CPX/0000726	EFF	1 EFF	500 810	428 395	-72 415	Virements approved: 1. All requirements for this 2024/25 financial year has been actualised. The available savings is due to lower prices than anticipated and will be reprioritised to accommodate the shortage of funding in WBS CPX.0036717-F2 due to the need to procure manikins for CPR training at the Training College in Epping. These items are required to equip our operational staff with the necessary training to attend to emergencies when required.2. All requirements for this 2024/25 financial year has been committed. The available savings will be reprioritised to accommodate the shortage of funding in WBS CPX.0034051-F1, due to the need to replace the outdated clocking devices at Roeland Fire Station and Fire Life Safety - West.	
Langa Fire Station Construction							104 025 511
CPX.0009145-F1	CGD	4 NT USDG	4 026 060	4 026 060	0		
Radios: Replacement							0
CPX/0009990	EFF	1 EFF	2 500 000	0	-2 500 000	Virement approved: Movement of funds to procure laptops and CPUs. Budget linked to the replacement of radios will be reprioritised. The replacement of radios is not yet necessary, a management decision was taken to use assets longer in order to accommodate the urgent replacement of computers and laptops. There is therefore, no need for further procurement during the current financial year.	
Removal of Asbestos Roofs							11 206 100
CPX/0037598	EFF	1 EFF	10 000 000	11 206 100	1 206 100	Virement approved: Additional funding is required to cover the shortfall of funds as this requirement was not initially budgeted for. The Department of Employment and Labour prohibits the installation of solar panels on existing asbestos roofs in order to protect staff. Fire Services did not anticipate that the asbestos roof would pose a challenge in the installation process. Tender to be utilised is 144Q/2020/21.	
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Solar Photovoltaics Systems							8 793 900
CPX/0037599	EFF	1 EFF	10 000 000	8 793 900	-1 206 100	Virement approved: The available savings is due to lower quotation prices received than anticipated. The available budget will be reprioritised to other priority projects.	
Training Equipment: Additional							595 600
CPX/0036715	EFF	1 EFF	600 000	595 600	-4 400	Virements approved: All requirements for this 2024/25 financial year has been committed. Savings have been identified due to RFQ processes delivering lower than anticipated quotations. The available savings will be reprioritised to accommodate the shortage of funding in WBS CPX.0036718-F1 due to RFQ prices coming in higher than anticipated.	
Training Equipment: Replacement							240 000
CPX/0037597	EFF	1 EFF	200 000	240 000	40 000	Virement approved: Additional funding is required to cover the shortfall of funds for the procurement of radiation detectors. The current available budget is not sufficient for the requirement as RFQ prices came in higher than anticipated.	
Total for Fire Services			99 866 287	99 896 487	30 200		
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							1 988 200
CPX.0025732-F1	EFF	1 EFF	2 000 000	1 988 200	-11 800	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Digital media sharing enablement							1 646 691
CPX.0025792-F1	EFF	1 EFF	1 683 051	1 646 691	-36 360	Virements approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
DisMan Centre Additions/Alterations							8 316 836
CPX/0000804	EFF	1 EFF	757 281	757 281	0		
Furniture & Equipment: Additional							264 463
CPX/0018998	EFF	1 EFF	94 763	94 763	0		
IT Equipment: Replacement							945 672
CPX/0021525	EFF	1 EFF	182 712	205 672	22 960	Virement approved: Additional funding is required for the replacement of a printer which has become defective. After formal assessments from the service provider it was reported that the printer needs to be replaced as is not economically viable to repair. This requirement was not known at the time the 2024/25 budget was prepared. RFQ process will be utilised for this request.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Disaster and Risk Management Garages							5 679 346
CPX.0018795-F1	EFF	1 EFF	4 000 000	4 000 000	0		
Drone / UAV Equipment							1 912 030
CPX.0025787-F1	EFF	1 EFF	1 917 030	1 912 030	-5 000	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Loudhailing and public address kits							202 486
CPX.0025788-F1	EFF	1 EFF	202 486	202 486	0		
Vehicles (Volunteers): Additional							1 123 126
CPX/0000805	EFF	1 EFF	373 126	373 126	0		
Total for Disaster Management Risk Centre			14 210 449	14 180 249	-30 200		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							673 436
CPX/0000339	EFF	1 EFF	323 436	323 436	0		
Communication System							1 228 506
CPX/0000338	EFF	1 EFF	713 187	713 187	0		
Furniture & Equipment: Replacement							468 388
CPX/0019084	EFF	1 EFF	234 291	234 291	0		
IT Equipment: Replacement							2 181 802
CPX/0021502	EFF	1 EFF	680 249	680 249	0		
Total for Public Emergency Communications Centre			1 951 163	1 951 163	0		
Events							
Equipment: Additional							457 462
CPX/0018928	EFF	1 EFF	79 489	80 577	1 088	Virements approved: Savings have been identified as the total project cost came in lesser than expected. Therefore, funding is available to be reprioritised to other priority projects within the department. Additional funding is required due to the pricing bids received during adjudication exceeding the available project budget. Savings realised from various projects within the department and directorate have been reprioritised to this project to cover the shortfall. Request for quotation process was utilised for this procurement.	
CPX/0018928	EFF	1 EFF: 2	0	2 385	2 385	Virement approved: Additional funding is required due to the pricing bids received during adjudication exceeding the available project budget. Savings realised from various projects within the department and directorate have been reprioritised to this project to cover the shortfall. A request for quotation process was utilised for this procurement	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture: Additional							293 858
CPX/0018845	EFF	1 EFF: 2	96 243	93 858	-2 385	Virement approved: All orders for the 2024/25 financial year have been placed. Savings realised as the costs came in lower than anticipated, therefore funding on project will be reprioritised within the department.	
IT Equipment: Additional							1 148 279
CPX/0007367	EFF	1 EFF	103 150	143 279	40 129	Virements approved: Additional funding is required as the department did not initially budget for a high-end printer. IT has advised that the originally budgeted printer is inadequate due to high usage volumes and frequent breakdowns, which have led to increased costs and operational delays. The additional funding is required to supplement the existing budget for the recommended printer. Tender 197G/2022/23 will be utilised.	
IT Equipment: Replacement							575 462
CPX/0015272	EFF	1 EFF	118 463	118 462	-1	Virement approved: All orders for the year have been concluded with quotes coming in lower than anticipated. Funds available can therefore be re-allocated to other priority needs within the department.	
Mobile Cameras: Additional							477 328
CPX/0033906	EFF	1 EFF	477 328	477 328	0		
Total for Events			874 673	915 889	41 216		
Emergency Policing Incident Control							
Digital Evidence: Additional - EPIC							6 810 579
CPX/0026014	EFF	1 EFF	255 300	2 810 579	2 555 279	Virements approved: 1. Additional funding required for the procurement of digital evidence equipment for the Safety & Security Joint Operating Centres (JOCS). The initial quantities ordered were reduced due to prices coming in higher than anticipated. The savings identified from other projects within the department has resulted in us being able to procure the balance of the quantities we initially required. Tender 045S/2022/23 will be utilised and it has been confirmed that items will be delivered by 30 June 2025. 2. Funding required for the procurement of the video walls for the Operational Coordination Boardroom: This room is used for high level meetings, operational plans and in the near future will be used as a Strategic location for briefing senior management. The room currently does not have any installed AV (Audio Visual) equipment. The video wall and associated interactive whiteboard will allow for improved efficiency and command, and control. These items may have initially have been procured in the next financial year, but due to budget availability it was decided that this re-prioritisation of the budget was a good use of the funds. The project will be completed by financial year end and tender 127S/2023/24 will be utilised.	
EPIC - IT Equipment: Additional							368 030
CPX/0035188	EFF	1 EFF	37 280	37 280	0		
EPIC - IT Equipment: Replacement							450 000
CPX/0032171	EFF	1 EFF	250 000	250 000	0		
EPIC - Vehicles: Additional							556 167
CPX/0035189	EFF	1 EFF	556 167	556 167	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
EPIC Devices: Additional							24 567 009
CPX/0030848	EFF	1 EFF	26 255 820	18 508 820	-7 747 000	Virements approved: 1.Value at risk has been identified as a result of delays in finalising the procurement of EPIC mobile printers through a panel tender. RFQ had to be re-advertised due to vendors not meeting the required specification that could get the printer work effectively and sufficient funding has been allocated in the outer years. Funding is therefore being reprioritised to priority project within the directorate.2. Savings realised as a result of printer RQF that could not proceed due to failed functionality testing. Funding is therefore reprioritised to priority projects within the directorate. Provision for printers will be made available from funding which will be reprioritised within the EPIC programme in the 2025/26 financial year.	
EPIC Devices: Replacement							68 012 127
CPX/0031711	EFF	1 EFF	13 570 533	9 629 270	-3 941 263	Virements approved: Savings realised as a result of printer RQF that could not proceed due to failed functionality testing. Funding is therefore reprioritised to priority projects within the Directorate. Provision for printers will be made available from funding which will be reprioritised within the EPIC programme in the 2025/26 financial year.	
EPIC 2.1: Contravention System							67 100 717
CPX.0021886-F3	EFF	1 EFF	9 000 000	6 584 944	-2 415 056	Virements approved:1. Value at risk has been identified as a result of delays with the finalisation of tender 401S/2022/23 which only became active for use from 01 January 2025. The scope of work in the current financial year has been reduced and sufficient funding has been allocated. Funding is therefore being reprioritised to other priority projects within the directorate. In the event that additional funding is required for EPIC 1.1, EPIC Services will source budget internally to cover the shortfall.2. Value at risk has been identified as a result of delays with the finalisation of tender 401S/2022/23 which only became active for use from 01 January 2025. The scope of work in the current financial year has been reduced and therefore funds can be reprioritised to other priority projects within the directorate. In the event that additional funding is required for EPIC 2.1, EPIC Services will source budget internally to cover the shortfall.3. All resources for EPIC 2.1 has been finalised and project completed. Savings is therefore being reprioritised to priority project within EPIC.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EPIC1.1:Computer Aided Dispatch System							84 795 982
CPX.0021901-F3	EFF	1 EFF	13 112 736	10 963 820	-2 148 916	Virements approved: 1. Value at risk has been identified as a result of delays with the finalisation of tender 401S/2022/23 which will only become active for use from 01 January 2025. Project Initiation Document which were planned for the current financial year will no longer proceed and work will be incorporated in the 2025/26 financial year where sufficient budget is allocated. Funding is therefore being reprioritised to other priority projects within the directorate. In the event that additional funding is required for EPIC 1.1 EPIC Services will source budget internally to cover the shortfall.2. Value at risk has been identified as a result of delays with the finalisation of tender 401S/2022/23 which will only become active for use from 01 January 2025. Project initiation document which was planned for the current financial year will no longer proceed and work will be incorporated in the 2025/26 financial year where sufficient budget is allocated. Funding is therefore being reprioritised to other priority projects within the directorate. In the event that additional funding is required for EPIC 1.1, EPIC Services will source budget internally to cover the shortfall. Funding required to cover an anticipated shortfall for resources as a result of change in rates when the resources gets appointed. These resources are recruited from a rates based tender therefore there is always a price fluctuation. Based on the current projections and the resources that has already been appointed, the IS&T delivery lead requested additional funding. The full budget will be utilised by 30 June 2025. Tender 401S/2022/2023 will be utilised. The total project cost will be revised during the next available opportunity.	
EPIC Programme							7 746 558
CPX/0021836	EFF	1 EFF	5 500 000	5 500 000	0		
Safety & Security Drone Programme							6 000 000
CPX/0030792	EFF	1 EFF	2 200 000	2 200 000	0		
Specialised Vehicles - EPIC: Additional							1 984 152
CPX/0031580	EFF	1 EFF	2 240 000	1 060 152	-1 179 848	Virements approved: All orders for the current financial year have been concluded with quote coming in less than anticipated. Funding is therefore being reprioritised to priority projects within the directorate.Savings have been identified from a drone customisation RFQ, as the final cost was lower than anticipated. This reduction is attributed to only one vehicle being customised instead of two, coupled with the vendor's pricing for both vehicles falling below the RFQ cap. As a result, the surplus funds are being reprioritised to priority projects within the directorate.	
Total for Emergency Policing Incident Control			72 977 836	58 101 032	-14 876 804		
Total for Safety & Security			472 531 619	472 531 619	0		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 265 783
CPX/0017582	EFF	1 EFF	846 740	865 783	19 043	Virements approved: Additional funding is required for the replacement of Printers. This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared. Tender 336G/21/22 will be utilised.	

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Computer Equipment Replacement							3 462 522
CPX/0017581	EFF	1 EFF	1 807 851	1 794 522	-13 329	Virement approveds: Project completed. Therefore, savings have been identified to be viremented to CPX.0029281-F2 Printers: Additional FY25.	
Fleet Additional							4 350 480
CPX/0034126	EFF	1 EFF	2 350 500	2 350 480	-20	Virement approved: Project completed, savings to be viremented to CPX.0029281-F2 Printers: Additional FY25.	
Furniture & Office Equipment: Additional							2 004 018
CPX/0017524	EFF	1 EFF	618 132	604 018	-14 114	Virements approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Office Equipment: Replacem							1 579 895
CPX/0018779	EFF	1 EFF	172 165	179 895	7 730	Virement approved: Transfer budget to various projects. Additional funding is required for the replacement of furniture. This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared. Tender 132G/22/23will be utilised.	
Housing contingency - Insurance							300 000
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Total for Support Services: HS			6 395 388	6 394 698	-690		
Informal Settlements							
BY Prgrmme & Water Mangement Dispensing							72 000 000
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0		
Computer Equipment - Additional							1 640 000
CPX/0009646	EFF	1 EFF	399 000	374 000	-25 000	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Computer Equipment - Replacement							879 490
CPX/0009648	EFF	1 EFF	167 800	143 490	-24 310	Virements approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Furniture & Office Equipment: Additional							1 720 816
CPX/0009650	EFF	1 EFF	220 816	220 816	0		
Housing contingency - Insurance							700 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Inf Settle Upgr: Adhoc & Emergency							118 399 283
CPX/0035905	CGD	4 NT ISUPG	23 399 283	23 399 283	0		
Inf Settle Upgr: Enhanced Basic Services							61 689 254
CPX/0035900	CGD	4 NT ISUPG	1 689 253	1 689 254	1	Virement approved: Additional shortfall to effect adjustment budget amendment.	
Inf Settle Upgr: Individual Service Site							82 343 047
CPX/0035955	CGD	4 NT ISUPG	2 343 047	2 343 047	0		
Inf Settle Upgr: Super Blocking Programm							71 111 965
CPX/0035895	CGD	4 NT ISUPG	1 111 965	1 111 965	0		
Informal Settlements Trunking Radios							200 000
CPX/0029292	EFF	1 EFF	50 000	100 000	50 000	Virement approved: There has been newly appointed Operational Coordinators and workers and as a result additional budget of R 50 000 is thus required. Orders will be placed in February 2025 and anticipated to be delivered before end of March 2025. The tender new tender for radios is in place. Term tender 029G/2023/24 will be utilised.	
Informal Settlements Routine Upgrades							182 982 117
CPX/0039623	CGD	4 NT ISUPG	131 452 417	132 982 117	1 529 700	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
Inf Settlem Upgr: Enkanini							311 862 689
CPX.0005816-F4	CGD	4 NT ISUPG	8 262 666	8 262 665	-1	Virement approved: Transfer of funds to CPX.0035943-F1. Shortfall to effect adjustment budget amendment.	
Inf Settlem Upgr: Monwabisi Park							10 552 043
CPX.0005817-F3	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							54 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	2 000 000	2 000 000	0		
Inf Settlem Upgr: Bosasa Link - Mfuleni							73 766 553
CPX.0022268-F1	CGD	4 NT ISUPG	26 172 121	26 172 121	0		
Inf Settlem Upgr: Enkanini South Extensi							75 367 164
CPX.0033978-F1	CGD	4 NT ISUPG	46 617 743	46 617 743	0		
Inf Settlem Upgr: Farm 694 WCG							28 300 000
CPX.0037838-F1	CGD	4 NT ISUPG	8 300 000	8 300 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							119 535 427
CPX/0000770	CGD	4 NT ISUPG	81 669 280	81 669 280	0		
Vehicles: Additional							3 384 496
CPX/0034045	EFF	1 EFF	1 384 496	1 384 496	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Informal Settlements			362 339 887	363 870 277	1 530 390		
Public Housing							
Asset Upgrade - Routine Prog - Central							115 015 692
CPX/0020004	EFF	1 EFF	76 233 073	74 891 254	-1 341 819	Virement approved: Area Central roofing project has savings available hence the project client has agreed to provide the required budget. The sender project will not be prejudiced as a result of the virement and will be completed as originally planned. Planned work for financial year 2024/25 has been committed and available budget can thus be transferred to other priority projects. Budget is thus at risk and must be transferred to CPX.0022315-F2 where contractor under 229Q/2020/21 has capacity to implement the replacement of asbestos roofing project by 30 June 2025	
CPX/0020004	EFF	1 EFF: 2	9 020	9 020	0		
CPX/0020004	CGD	4 NT USDG	13 500 000	13 500 000	0		
Asset Upgrade - Routine Prog - East							59 223 457
CPX/0020017	EFF	1 EFF	31 519 281	31 673 541	154 260	Virement approved: Additional budget is required to fast tract the implementation of CRU (City rental Units) windows replacement and painting project at Blocks G1 and G2 in Macassar utilising term tender 212Q/2020/2 in Area East. The contractor has confirmed capacity and the shortfall is required in order to raise a purchase order. This was not included in the adjustment budget as the confirmation to take additional capacity was not yet confirmed by the service provider.	
CPX/0020017	EFF	1 EFF: 2	1 622	1 622	0		
CPX/0020017	CGD	4 NT USDG	10 000 000	10 000 000	0		
Asset Upgrade - Routine Prog - North							72 099 245
CPX/0020005	EFF	1 EFF	35 682 794	37 024 613	1 341 819	Virement approved: Additional budget is required to implement the replacement of windows at Albow Gardens utilising term tender 212Q/2020/21 in Area North. The contractor has confirmed capacity to execute the project. Available budget on WBS element CPX0022287-F2 to be used to supplement shortfall on budget allocated to CPX.0022312-F2 replacement of windows at Albow Gardens.	
CPX/0020005	EFF	1 EFF: 2	13 133	13 133	0		
CPX/0020005	CGD	4 NT USDG	8 000 000	8 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Asset Upgrade - Routine Prog - South							125 664 786
CPX/0020016	EFF	1 EFF	65 285 190	65 770 516	485 326	Virements approved: 1. Additional budget is required to implement window replacement at Block A & B in Albertus court utilising term tender 273Q/2020/2 in Area South. The contractor has confirmed capacity, therefore additional funds are required to raise a purchase order. Available budget on WBS element CPX.0033822-F2 to be used to supplement shortfall on budget allocated to CPX.0022320-F2 Window Replacement at Ayre, Albertus and Tyne court.2. Additional budget is required to implement installation of fencing and gates in Mitchells Plain, Woodlands utilising term tender 321Q/2020/21 in Area South. The contractor has confirmed capacity, therefore additional funds are required to raise a purchase order. Available budget on WBS element CPX.0033822-F2 to be used to supplement shortfall on budget allocated to CPX.0022319-F2 Installation of fencing and gates in Mitchells Plain Woodlands.	
CPX/0020016	EFF	1 EFF: 2	6 827	6 827	0		
CPX/0020016	CGD	4 NT USDG	21 576 798	21 576 798	0		
Major Upgrading of Depots							5 845 740
CPX/0000808	EFF	1 EFF	2 000 000	1 845 740	-154 260	Virement approved: Savings have been realised due to the contract that has expired on 31 December 2024 therefore the budget is available to be reprioritised, thus the available budget can be transferred to Area East -Ext (Components) whereas contractor under 212Q/2020/21 has capacity to implement the CRU (City rental Units) windows replacement and painting project by 30 June 2025.	
Major Upgrading of Offices							10 314 674
CPX/0000809	EFF	1 EFF	4 000 000	3 514 674	-485 326	Virement approved: Major upgrading of offices project has savings available. This project will not be prejudiced as a result of the virement and will be completed as originally planned. 2024/25 planned work has been committed and available budget can thus be transferred to priority projects. Budget is thus at risk and must be transferred to CPX.0022320-F2 where contractor for 273Q/2020/21 has capacity to implement the window replacement project by 30 June 2025.	
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	120 449	120 449	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	8 322	8 322	0		
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	9 044	9 044	0		
Total for Public Housing			268 715 553	268 715 553	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Housing Development							
ACSA Symphony Housing Project Construct							400 591 768
CPX.0017201-F1	CGD	4 NT USDG	27 164 756	27 164 756	0		
Aloe Ridge Housing Project							118 461 026
CPX.0014608-F2	CGD	4 NT USDG	15 000 000	15 000 000	0		
Annandale Housing Project							10 313 879
CPX.0010902-F2	CGD	4 NT USDG	960 049	960 049	0		
Athlone Infill Housing Project - Phase 1							58 534 312
CPX.0019874-F1	CGD	4 NT USDG	1 600 000	1 600 000	0		
Atlantis GAP Sites Housing Project							94 655 411
CPX.0014630-F2	CGD	4 NT USDG	21 000 000	21 000 000	0		
Belhar VacantSchoolsites Housing Project							94 937 554
CPX.0029355-F1	CGD	4 NT USDG	0	1 875 000	1 875 000	Virement approved: Additional budget required in order to consolidate the projects that were broken out in the adjustment budget with a more realistic budget value. This budget is required in order to cater for the PSP which were omitted in the adjustment budget. The TPC will not be affected as this will be implemented in accordance with the original plan which was to use one project. Procurement process to be disclosed and attached. Tender number 260C/2021/22 is used.	
Belhar - Herschel Site (Erf 30561)							142 846
CPX.0035684-F1	CGD	4 NT USDG	609 613	0	-609 613	Virement approved: The budget was loaded in this project in the adjustment budget as part of project break-out from CPX.0029355-F1 - Belhar Vacant School sites Housing Project, however a decision has been made to reverse this change and revert back to the original project. Consolidating the project into CPX.0029355 a single project will streamline the financial management and make it more efficient. Therefore, funds can be transferred to Belhar Vacant School sites Housing Project as the break-out is no longer required.	
Belhar - Erica Site (Erf 30080)							315 023
CPX.0035685-F1	CGD	4 NT USDG	1 128 628	0	-1 128 628	Virement approved: The site has been combined into one project CPX.0029355-F1 - Belhar Vacant School sites Housing Project, where implementation and future payments will be made. There is sufficient budget allocation based on the revised implementation timelines and savings have realised. Therefore, funds can be transferred to Kanonkop Housing Project CPX.0019593-F1.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Belhar - Prospect Link (Erf 27661)							339 128
CPX.0035686-F1	CGD	4 NT USDG	1 545 960	0	-1 545 960	Virements approved: The budget was loaded in this project in the adjustment budget as part of project break-out from CPX.0029355-F1 - Belhar Vacant School sites Housing Project, however a decision has been made to reverse this change and revert back to the original project. Consolidating the project into CPX.0029355 a single CPX will streamline the financial management and make it more efficient. Therefore, funds can be transferred to Belhar Vacant School sites Housing Project as the break-out is no longer required. The site has been combined into one project CPX.0029355-F1 - Belhar Vacant School sites Housing Project where implementation and future payments will be made. There is sufficient budget allocation based on the revised implementation timelines and savings have realised. Therefore, funds can be transferred to Kanonkop Housing Project CPX.0019593-F1.	
Belhar - Hofmeyer Site (Erf 24609)							42 071
CPX.0035687-F1	CGD	4 NT USDG	194 016	0	-194 016	Virement approved: The budget was loaded in this project in the adjustment budget as part of project break-out from CPX.0029355-F1 - Belhar Vacant School sites Housing Project, however a decision has been made to reverse this change and revert to the original project. Consolidating the project into CPX.0029355 a single CPX will streamline the financial management and make it more efficient. Therefore, funds can be transferred to Belhar Vacant School sites Housing Project as the break-out is no longer required.	
Blueberry Hill Housing Project							732 809 389
CPX.0008063-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Blueberry Hill Housing Ph1A							120 000
CPX.0038667-F1	CGD	4 NT USDG	120 000	120 000	0		
Bonteheuvel Infill Housing project const							97 748 035
CPX.0017204-F1	CGD	4 NT USDG	43 771 431	43 771 431	0		
Dido Valley Housing Project							67 033 376
CPX.0005316-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Edward Street: Grassy Park Development							22 109 879
C12.15506-F1	CGD	4 NT USDG	4 995 600	4 995 600	0		
Elsies River Infill Housing Project							88 146 200
CPX.0017225-F1	CGD	4 NT USDG	29 000 000	29 000 000	0		
Farm 920 & Bloubos Rd Housing Construct							111 606 661
CPX.0017203-F1	CGD	4 NT USDG	794 000	794 000	0		
Greenville Housing Project Ph2.2 (UISP)							8 588 698
CPX.0014604-F2	CGD	4 NT ISUPG	3 200 000	3 200 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Greenville Phase 5, Service Sites							68 808 448
CPX.0036017-F1	CGD	4 NT USDG	56 228 569	39 308 448	-16 920 121	Virements approved: The Greenville Housing Project Phase 5 (495 Sites) is being implemented by Garden Cities (Developer) in partnership with the City of Cape Town and Western Cape Government Department of Infrastructure. There has been a delay in their implementation programme due to Eskom delays for electrical line deviation. This delay has impacted the budget, therefore budget can be reprioritised for Valhalla Park project. This transfer will not prejudice the project as the funding will be returned in the outer financial years and completed as per revised timeline. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2025/26 financial year by reprioritisation within the directorate.	
Gugulethu Infill Project Erf 8448/MauMau							85 297 968
C09.15515-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Hangberg Phase 2 Housing project							1 432 064
CPX.0008068-F1	CGD	4 NT USDG	335 388	335 388	0		
Hanover Park Housing Project							89 278 642
CPX.0010593-F1	CGD	4 NT USDG	800 000	800 000	0		
Harare Infill Housing Project							64 004 354
CPX.0005315-F1	CGD	4 NT USDG	88 552	88 552	0		
Heideveld Duinefontein Housing Project							17 756 731
C10.15510-F2	CGD	4 NT USDG	745 000	745 000	0		
Imizamo Yethu Housing Project (Phase 3)							44 357 928
CPX.0003139-F4	CGD	4 NT ISUPG	1 030 000	1 030 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							327 289 966
CPX/0000306	CGD	4 NT USDG	77 000 000	85 388 363	8 388 363	Virement approved: Additional funding is required as the Kanonkop Housing Project Phase 2 (2502), is currently ahead of schedule due to good contractor performance. Various aspects of construction have arisen during the contract in the infill portion of the site, which was outside the contractors control, and as a result some work must be brought forward from 2025/26 to the 2024/25 financial year. Tender 235Q/2021/22 will be utilised. The TPC will not be affected as the funds will be returned to the sender projects in the outer year.	
Kensington Infill Housing Project							3 222 086
CPX.0014605-F1	CGD	4 NT USDG	643 164	641 864	-1 300	Virement approved: Due to delays with the relocation plan for existing structures, the construction process will only commence once the relocation plan for the existing structure are agreed on by all role players. The budget is being reprioritised for Nooiensfontein Housing Project. The project will not be prejudiced as a result of the virement and the total project cost (TPC) will not be impacted by this change, as the funds will be returned in the outer years.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Macassar BNG Housing Project							193 696 062
CPX.0005674-F1	CGD	4 NT USDG	6 340 545	9 340 545	3 000 000	Virement approved: Additional budget is required due to shortfall to effect adjustment budget amendment. The project was not sufficiently budgeted for Contract 349 Q 2021/22.	
Mahama Housing Project EngServ							23 251 669
CPX.0017287-F1	CGD	4 NT USDG	797 412	797 412	0		
Manenberg The Downs: Housing Project							22 941 234
C06.41531-F2	CGD	4 NT USDG	450 000	450 000	0		
Masiphumelele Housing Project Phase 4							68 575 362
CPX.0003205-F2	CGD	4 NT ISUPG	1 900 000	1 900 000	0		
New Crossroads Housing Project							30 082 452
CPX.0032492-F2	CGD	4 NT USDG	1 555 000	1 089 975	-465 025	Virement approved: The budget is no longer required in the current financial year, due to a request by the Remediation and Emergency Incident Management (REIM) at Department of Environmental Affairs and Development Panning (DEADP) to conduct a site risk assessment and Site Assessment Report (SAR). The implementation of this project will only commence once the studies have been completed. The additional studies will be funded from the operating budget. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Nooiensfontein Housing Project							195 166 945
CPX.0014611-F2	CGD	4 NT USDG	710 000	711 300	1 300	Virement approved: The project is completed and the savings were reduced in the adjustment budget, however, the final invoice came in higher than original anticipated and this resulted in the reduction on the available budget that was already included in the adjustment budget. Tender 260C/2021/22 was utilised.	
Nyanga Housing Project (PLF&UISP)							41 415 965
C06.41502-F2	CGD	4 NT USDG	1 000 000	1 000 000	0		
Ocean View Infill Project (397 sites)							7 927 235
CPX.0036074-F1	CGD	4 NT USDG	350 000	350 000	0		
Pelican Park Phase 2 Housing Project							247 425 441
CPX.0008074-F1	CGD	4 NT USDG	76 522	76 522	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							4 776 929
CPX.0019832-F1	CGD	4 NT USDG	361 433	361 433	0		
Retreat Housing Project							38 539 606
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Rusthof Infill Housing Project							44 689 168
CPX.0014609-F2	CGD	4 NT USDG	1 365 841	1 365 841	0		
Rouen Farms Housing Project							334 540 999
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	2 030 000	2 030 000	0		
CPX.0035345-F2	CGD	4 NT USDG	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							57 575 010
CPX.0009187-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Strandfontein Integrated Housing							14 663 304
CPX.0014612-F3	CGD	4 NT USDG	2 000 000	600 000	-1 400 000	Virement approved: The need to conduct further specialist studies has delayed the project timelines, resulting in a reduced project spend. These include a Housing Market Study and various Specialist Environmental Assessments, such as Dune, Aquatic, and Faunal assessments. The implementation of this project will only commence once the studies have been completed. The additional studies will be funded from the operating budget. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The project will not be prejudiced by this virement. The virement will not impact the TPC as funds will be returned in the outer years.	
Valhalla Park Integrated Housing Project							105 730 290
CPX.0002700-F1	CGD	4 NT USDG	10 900 000	19 900 000	9 000 000	Virement approved: The Valhalla Park Housing Project (781 sites) is in implementation stage with an electrical contractor appointed via a transversal tender DP8409S/2023/24. Project is performing well due to good contractor performance and the programme has been expedited, the expedited programme resulted in the project requiring more materials hence the additional budget request. The additional budget was not requested during the adjustment budget as there was a risk of non-approval of Energy Directorate's SCM deviation approval and the approval was only granted post the adjustment budget. The contractor has sufficient capacity to undertake the additional work and it will be completed by June 2025.	
Vlakteplaas Housing Project							1 434 578 617
CPX.0008076-F1	CGD	4 NT USDG	2 597 717	2 597 717	0		
Vrygrond Housing Project							66 097 287
CPX.0012140-F1	CGD	4 NT USDG	300 000	300 000	0		
Total for Housing Development			357 996 088	357 996 088	0		
Human Settlements Planning							
Goodwood Station SH project							21 959 997
CPX.0019841-F1	CGD	4 NT USDG	813 107	813 107	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Land Acquisition (Housing)							141 759 842
CPX/0000319	CGD	4 NT ISUPG	21 670 000	21 670 000	0	Budget amended to align to National Treasury Gazette No. 52381 Dated 25 March 2025.	
CPX/0000319	CGD	4 NT USDG	26 870 507	41 070 507	14 200 000		
Land Restitution Protea Village bulks							34 000 000
CPX.0040480-F1	CGD	4 NT USDG	34 000 000	34 000 000	0		
Total for Human Settlements Planning			83 353 614	97 553 614	14 200 000		
Total for Human Settlements			1 078 800 530	1 094 530 230	15 729 700		

Spatial Planning & Environment

Finance: SP & E

Computer Equipment & Software: Add

2 124 661

CPX/0015386	EFF	1 EFF	445 000	446 946	1 946	Virement approved: Additional funds are required to cover the shortfall due to the technology refresh on monitors resulting in the cost coming in higher than anticipated. Tender 255G/2021/22 will be utilised.
CPX/0015386	EFF	1 EFF: 2	27 433	27 715	282	Virement approved: Additional funds are required to cover the shortfall, due to the technology refresh on monitors resulting in the cost coming in higher than anticipated. Tender 255G/2021/22 will be utilised.

Computer Equipment & Software: Repl

4 921 739

CPX/0016131	EFF	1 EFF	1 050 000	1 158 874	108 874	Virements approved: Additional funds are required for the replacement of computer equipment, which have become obsolete. This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared, as the computer equipment have been identified for replacement after the budget was approved. Tender 255G/2021/22 will be utilised.
CPX/0016131	EFF	1 EFF: 2	194 225	194 225	0	
CPX/0016131	REVENUE	2 Revenue: Insurance	18 640	18 640	0	

Furniture & Office Equip: Replacement

250 000

CPX/0016134	EFF	1 EFF	50 000	50 000	0	
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Furniture & Office Equipment: Additional

504 108

CPX/0015388	EFF	1 EFF	55 000	56 975	1 975	Virement approved: Additional funds are require for the procurement of an orthopaedic chair as a critical need for one of the employees. The cost of the chair came in slightly higher than anticipated due to the tender price refresh. Tender 132G/2022/23 will be utilised.
CPX/0015388	EFF	1 EFF: 2	47 415	47 133	-282	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.

SPE Contingency Provision - Insurance

300 000

CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0	
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Total for Finance: SP & E			1 987 713	2 100 508	112 795	
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Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Environmental Management							
Acquisition of Land							16 856 082
CPX/0000866	EFF	1 EFF: 2	6 392 413	6 392 413	0		
Muizenberg Beach Front Upgrade							229 778 566
CPX.0016740-F2	EFF	1 EFF	37 908 118	37 908 118	0		
CPX.0016740-F1	EFF	1 EFF: 2	92 293	92 293	0		
Table View Beachfront Upgrade							92 011 446
CPX.0016765-F2	EFF	1 EFF	4 786 471	4 186 471	-600 000	Virement approved: The project is behind schedule due to poor performance resulting in a termination of a contractor which resulted in the remainder of work being completed through framework tender. A value at risk has been identified for work to be completed during the 2024/25 financial year. Therefore, funding is available to be reprioritised to other priority projects within the directorate. The funding need not be returned as there is sufficient funds in the 2024/25 financial year. The total project cost will be amended at the next available opportunity.	
CPX.0016765-F1	EFF	1 EFF: 2	3 148 703	3 148 703	0		
Glencairn Rail Revetment							2 548 342
CPX.0016766-F1	EFF	1 EFF: 2	25 406	14 400	-11 006	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Strand Sea Wall Upgrade							134 435 751
CPX.0019378-F2	EFF	1 EFF	27 888 398	23 388 398	-4 500 000	Virement approved: The project is currently in the construction phase and behind schedule due to delays in obtaining the construction permit. Therefore, work planned for the 2024/25 financial year will not proceed. Therefore an under expenditure has been identified, which is available to be reprioritised to other priority projects within the directorate. This transfer will not prejudice the project as the funding will be returned from CPX.0012909-F1 - Bracken Visitor EEC Refurbishment in the 2025/26 financial year.	
CPX.0019378-F1	EFF	1 EFF: 2	320 679	320 679	0		
Small Bay Sea Wall Upgrade							43 113 552
CPX.0019379-F2	EFF	1 EFF	14 290 782	14 290 782	0		
CPX.0019379-F1	EFF	1 EFF: 2	5 866 256	5 866 256	0		
Muizenberg Environmental Center Refurbis							4 428 979
CPX.0022936-F1	EFF	1 EFF: 2	257 433	257 433	0		
Upgrading Sea Point Promenade Ph2							43 687 334
CPX.0016751-F2	EFF	1 EFF	10 624 914	10 624 914	0		
CPX.0016751-F1	EFF	1 EFF: 2	6 287 546	6 287 546	0		
CPX.0016751-F3	REVENUE	2 Revenue	2 886 704	2 886 704	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coastal Signage							1 906 347
CPX.0016752-F1	EFF	1 EFF: 2	1 768	0	-1 768	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Coastal Structures: Rehabilitation							39 859 725
CPX/0015636	EFF	1 EFF	32 160	32 160	0		
CPX/0015636	EFF	1 EFF: 2	3 574 635	3 574 635	0		
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							300 000
CPX.0036662-F3	EFF	1 EFF	150 000	37 762	-112 238	Virement approved: The fee proposal for work planned to be completed in the 2024/25 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate.	
CPX.0036662-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Coastal Environm Educ facility - Upgrade							1 000 000
CPX.0036663-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Furniture Additional							667 278
CPX/0031639	EFF	1 EFF	50 000	30 503	-19 497	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0031639	EFF	1 EFF: 2	635 780	571 775	-64 005	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture Replacement							65 000
CPX/0035519	EFF	1 EFF	50 000	50 000	0		
Local Environment and Heritage Projects							43 664 583
CPX/0000892	EFF	1 EFF	1 200 000	1 312 736	112 736	Virement approved: Additional funds are required to cover shortfall due to the quotation that came in higher than anticipated. Tender 375C/18/19 is being utilised.	
CPX/0000892	EFF	1 EFF: 2	737 888	801 893	64 005	Virement approved: Additional funds are required to cover shortfall due to the quotation that came in higher than anticipated. Tender 375C/18/19 is being utilised.	
CPX/0000892	CGD	4 NT NDPG	1 932 830	1 932 830	0		
Metro SE Bio off-set Radios: Replacement							400 000
CPX/0010601	EFF	1 EFF	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Harmony Flats EEC Refurbishment							65 588 266
CPX.0012907-F1	EFF	1 EFF	4 258 048	4 258 048	0		
CPX.0012907-F2	EFF	1 EFF: 2	117 120	117 120	0		
Bracken Visitor EEC Refurbishment							48 324 205
CPX.0012909-F2	EFF	1 EFF	14 097 934	19 384 954	5 287 020	Virements approved: Additional funding is required to bring forward work planned for the 2025/26 financial year as the contractor has capacity and resources to take on and complete work this financial year. Work will be completed utilising tender 196Q/2022/23.	
CPX.0012909-F1	EFF	1 EFF: 2	2 921 233	2 968 340	47 107	Virement Approved: Additional funding is required to bring forward planned for 2025/26 financial as the contractor has capacity and resources to take on and complete work this financial year. Work will be completed utilising tender 196Q/2022/23.	
Nature Reserve Visitor Education Centres							5 999 740
CPX/0012906	EFF	1 EFF	330 000	267 380	-62 620	Virement approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the programme.	
CPX/0012906	EFF	1 EFF: 2	397 055	349 948	-47 107	Virement Approved: Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Plant & Equipment: Additional							983 218
CPX/0006679	EFF	1 EFF	150 000	150 000	0		
CPX/0006679	EFF	1 EFF: 2	83 218	83 218	0		
Plant & Equipment: Replacement							712 001
CPX/0000893	EFF	1 EFF	150 000	150 000	0		
CPX/0000893	EFF	1 EFF: 2	12 001	12 001	0		
Reserves Infrastructure - Minor Upgrades							2 843 653
CPX/0040700	EFF	1 EFF	111 828	2 091 908	1 980 080	Virement approved: Additional funding is required, due to quotation coming in higher than anticipated. Work will be completed utilising tender 144Q/2020/21.	
CPX/0040700	EFF	1 EFF: 2	431 825	451 745	19 920	Virement approved: Additional funding is required, due to quotation coming in higher than anticipated. Work will be completed utilising tender 144Q/2020/21.	
Specialised Biodiversity Equipment: Add							360 000
CPX/0000895	EFF	1 EFF	260 000	260 000	0		
Specialised Coastal Equipment: Add							10 428 686
CPX/0016758	EFF	1 EFF	3 828 187	4 407 730	579 543	Virement approved: Additional funding is required for the procurement of specialist equipment required for diving operations, high pressure sprayer, specialised marine equipment, artisan specialist equipment which has not been sufficiently budgeted for at the time the January 2025 adjustments budget was prepared. Tender 136G/2022/23 and RFQ process will be utilised.	
CPX/0016758	EFF	1 EFF: 2	423 253	420 956	-2 297	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Edith Stephens Nature Reserve Upgrade							50 955 614
CPX.0022533-F1	CGD	4 NT NDPG	2 045 374	2 045 374	0		
Upgrade of Reserves Infrastructure							59 493 248
CPX/0000896	EFF	1 EFF	23 369 461	22 972 144	-397 317	Virement approved: The project inception has been delayed due to ongoing investigation and work planned for the 2024/25 financial year will not materialise. Therefore an under expenditure has been identified, which is available to be reprioritised to other priority projects within the directorate. This transfer will not prejudice the project as the funding will be returned from CPX.0012909-F1 - Bracken Visitor EEC Refurbishment in the 2025/26 financial year.	
CPX/0000896	EFF	1 EFF: 2	684 819	699 890	15 071	Virement approved: Additional funding is required due to the quotation received to construct adequate enclosure fencing at Tygerberg Nature Reserve coming in higher than anticipated. Tender 321Q/2020/21 will be utilised for this purpose.	
Vehicles: Additional							6 633 208
CPX/0002904	EFF	1 EFF	2 133 208	2 133 208	0		
Vehicles: Replacement							452 862
CPX/0015459	EFF	1 EFF	500 000	452 862	-47 138	Virement approved: Transfer of funds Project completed with savings realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Water trailer - Subcouncil 19							105 189
CPX.0040625-F1	CRR	3 CRR:WardAllocation	105 189	105 189	0		
Lowering of Zeekoevlei Weir							49 196 683
CPX.0030629-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Weed Harvester: Additional							18 764 401
CPX.0038485-F2	EFF	1 EFF	18 764 401	18 764 401	0		
Total for Environmental Management			207 165 331	209 405 820	2 240 489		
Development Management							
Computer Equipment: Replacement							6 822 301
CPX/0000301	EFF	1 EFF	2 801 095	2 802 301	1 206	Virement approved: Additional funds are required for additional computer equipment for newly appointed staff in recently created positions. This was not sufficiently budgeted for at the time the January 2025 adjustments budget was prepared, as additional computer equipment has been identified after the budget was approved. Tender 255G/2021/22 will be utilised.	
Furniture & Office Equip: Replacement							114 077
CPX/0035518	EFF	1 EFF	50 000	49 077	-923	Virement approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Furniture & Office Equipment: Additional							114 717
CPX/0035534	EFF	1 EFF	50 000	49 717	-283	Virement approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the department.	
Total for Development Management			2 901 095	2 901 095	0		
Urban Planning & Design							
District 6 Public Realm Upgrade							38 492 801
CPX.0016631-F2	EFF	1 EFF	1 056 068	2 275 068	1 219 000	Virements approved: Additional funding is required due to contract commencement occurring earlier than initially anticipated due to efficiencies in the administration process. As a result the contractor will be able to commence with work in the current financial year, which was initially planned to commence in the 2025/26 financial year. The total project cost not be impacted as funding will be returned to CPX.0028907: Kuyasa MPC Alterations & additions in the 2025/26 financial year. Tender 009Q/2024/25 will be utilised. The contractor has confirmed that the work can be completed by 30 June 2025.	
CPX.0016631-F1	EFF	1 EFF: 2	103 241	319 241	216 000	Virement approved: Additional funding is required due to contract commencement occurring earlier than initially anticipated due to efficiencies in the administration process. As a result the contractor will be able to commence with work in the current financial year, which was initially planned to commence in the 2025/26 financial year. The total project cost will be amended at the next available opportunity in the 2025/26 financial year. Tender 009Q/2024/25 will be utilised. The contractor has confirmed that the work can be completed by 30 June 2025.	
Furniture Additional							101 438
CPX/0035537	EFF	1 EFF	50 000	36 438	-13 562	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for additional furniture has been determined due to the revised floor plan. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture Replacement							81 792
CPX/0035531	EFF	1 EFF	50 000	16 792	-33 208	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for replacement furniture has been determined due to the revised floor plan. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Local Area Priority Initiatives [LAPIs]							27 127 236
CPX/0000860	EFF	1 EFF	0	67 100	67 100	Virement approved: Additional funds are required due to the quotation received to complete the planned works coming in higher than anticipated. Tender 375C/2018/19 is being utilised.	
CPX/0000860	EFF	1 EFF: 2	0	35 000	35 000	Virement approved: The amount to be transferred will be used for the unforeseen additional admin and tender documents printed during tender advertisement. Additional funds are required to cover the shortfall due to more tender documents being collected than planned, resulting in the cost coming in higher than anticipated. Tender 375C/2018/19 will be utilised.	
CPX/0000860	CGD	4 NT USDG	449 808	449 808	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Kruskal Avenue Upgrade							53 843 799
CPX.0006012-F5	EFF	1 EFF: 2	1 500 000	1 465 000	-35 000	Virement approved: The transfer amount will not be spent in the 2024/25 financial year by the contractor, as the estimated price to complete work is lower than anticipated. The funds do not need to be returned in the 2025/26 financial year.	
CPX.0006012-F7	REVENUE	2 Revenue	2 332 257	2 332 257	0		
CPX.0006012-F4	CGD	4 NT PTNG	16 480 550	16 480 550	0		
Total for Urban Planning & Design			22 021 924	23 477 254	1 455 330		
Urban Regeneration							
Computer Equipment: Additional							169 559
CPX/0028753	EFF	1 EFF	75 000	74 559	-441	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Computer Equipment: Replacement							39 470
CPX/0000844	EFF	1 EFF	10 000	9 470	-530	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Computer Equipment: Replacement							123 996
CPX/0009348	EFF	1 EFF	50 000	48 996	-1 004	Virement approved: All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	
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	518 841	518 841	0		
Upgrade Khayelitsha Training Centre							24 106 405
CPX.0020287-F3	EFF	1 EFF	8 650 000	8 650 000	0		
Gugulethu Meat Market							7 271 732
CPX.0020115-F1	EFF	1 EFF: 2	1 454 295	1 238 295	-216 000	Virement approved: The final works required to complete the project in the 2024/25 financial year came in lower than anticipated. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Manenberg General Infrastructure Upgrade							5 998 034
CPX.0028796-F1	EFF	1 EFF	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Jan)</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Mitchells Plain General Infra Upgrades							10 269 933
CPX.0028793-F1	EFF	1 EFF	4 500 000	4 775 000	275 000	Virement approved: Additional funds are required to cover a shortfall as the quotation from the contractor came in higher by this amount. This is due to the CPA being higher than the estimated CPA amount that was calculated at the time the budget for this project was requested. The TPC will be amended at the next available opportunity in the 2025/26 financial year.	
MURP Integrated Neighbourhood Centres							2 708 900
CPX/0028894	EFF	1 EFF	2 000 000	19 920	-1 980 080	Virement approved: The project is delayed, due to the outstanding heritage approval. As a result there is insufficient time left in the 2024/25 financial year to commence with the construction portion, as the assessment is still in progress. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted as funding will be returned to CPX.0029194: Wynberg CBD Upgrade and Rehabilitation, during the 2025/26 financial year via reprioritisation within the directorate.	
CPX/0028894	EFF	1 EFF: 2	302 200	282 280	-19 920	Virement approved: The project is delayed, due to the outstanding heritage approval. As a result there is insufficient time left in the 2024/25 financial year to commence with the construction portion, as the assessment is still in progress. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will not be impacted as funding will be returned to CPX.0029194: Wynberg CBD Upgrade and Rehabilitation, during the 2025/26 financial year via reprioritisation within the directorate.	
Bellville CBD/PTI Precinct Ablutions							6 629 670
CPX.0028926-F1	EFF	1 EFF	760 000	760 000	0		
CPX.0028926-F2	EFF	1 EFF: 2	200 000	200 000	0		
Bonteheuwel Ablutions Upgrade							5 637 314
CPX.0028928-F2	EFF	1 EFF	3 000 000	3 000 000	0		
CPX.0028928-F1	EFF	1 EFF: 2	313 594	313 594	0		
Informal Trade & Assoc Infra Upgr Site B							42 786 782
CPX.0020513-F2	EFF	1 EFF	4 712 085	4 405 446	-306 639	Virements approved: The work planned to be completed in the 2024/25 financial year came in lower than anticipated due the boundary fence line for the Nonkqubela Fencing Project being adjusted as a result of existing buildings along the original boundary line. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The TPC will be amended at the next available opportunity in the 2025/26 financial year.	
Nyanga Junction Interchange							3 512 603
CPX.0028535-F1	EFF	1 EFF	759 000	759 000	0		
Philippi Fresh Produce Market Refurbishm							127 110 303
CPX.0019211-F3	EFF	1 EFF: 2	1 095 240	1 095 240	0		
CPX.0019211-F1	CGD	4 NT NDPG	26 258 796	26 258 796	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Kuyasa MPC Alterations & additions							9 297 031
CPX.0028907-F1	EFF	1 EFF	2 116 851	557 851	-1 559 000	Virements approved: The finalisation and approval of the lease agreement is taking longer than anticipated, which has resulted in a 2 month delay in the project implementation. Due to this delay not all the planned works for the current financial year will be completed before 30 June 2025. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX.0028907-F2	EFF	1 EFF: 2	112 507	112 507	0		
Parow CBD Upgrade/Rehabilitation							5 761 322
CPX.0028925-F1	EFF	1 EFF	3 784 500	3 784 500	0		
CPX.0028925-F2	EFF	1 EFF: 2	240 433	240 433	0		
Total for Urban Regeneration			67 913 342	64 104 728	-3 808 614		
Total for Spatial Planning & Environment			301 989 405	301 989 405	0		
Energy							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 500 000
CPX/0000475	CRR	3 CRR: Electricity	750 000	750 000	0		
Communication Equipment: Replacement							2 459 388
CPX/0010875	REVENUE	2 Revenue: Insurance	41 388	59 388	18 000	Virement approved: Total of R18 000 to be transferred. The details of items paid out by insurance are: Journal number 200002356; Claim number: 7171760, credited to Profit Centre PC80020064. Item claimed: Radio. Radio will be procured utilising tender: 002G/2021/22.	
CPX/0010875	CRR	3 CRR: Electricity	1 650 000	1 650 000	0		
Computer Equipment: Additional							19 793 720
CPX/0000476	CRR	3 CRR: Electricity	9 493 720	10 993 720	1 500 000	Virement approved: The budget for new/additional computer equipment was initially based on an estimate of the department's requirements. However, additional funding is now required for the procurement of tablets due to increased demand across various functional areas within the department. These requests were received from multiple branches after the draft budget process, these requirements were not known when the 2024/25 budget was initially prepared. The procurement will be carried out using tender 255G/2021/22.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment: Replacement							19 827 591
CPX/0008729	REVENUE	2 Revenue: Insurance	50 196	102 467	52 271	Virement approved: Total of R5 200 to be transferred. The details of items paid out by insurance are: Journal number 200000263; Claim number: 7171622, credited to Profit Centre PC80020061. Item claimed: Tablet.Total of R8 496 to be transferred. The details of items paid out by insurance are: Journal number 200004183; Claim number: 7173380, credited to Profit Centre PC80020091. Item claimed: Tablet.Total of R14 275 to be transferred. The details of items paid out by insurance are: Journal number 200004692; Claim number: 7173596, credited to Profit Centre PC80020044. Item claimed: Laptop.The replacements will be procured utilising tender 255G/2021/22.Subsequent virement approved: Total of R5 315 to be transferred. The details of items paid out by insurance are: Journal number 200002356; Claim number: 7171760, credited to Profit Centre PC80020064. Item claimed: Tablet. Subsequent virement approved: Total of R5 200 to be transferred. The details of items paid out by insurance are: Journal number 200001159; Claim number: 7171316, credited to Profit Centre PC80020091. Item claimed: Tablet. The replacements will be procured utilising tender 255G/2021/22.Subsequent virement approved: Total of R13 785 be transferred. The details of items paid out by insurance are: Journal number 200004982; Claim number: 7169085, credited to Profit Centre: P80020031. Item claimed: Laptop. The item will be procured utilising tender 255G/2021/22.	
CPX/0008729	CRR	3 CRR: Electricity	15 725 124	15 725 124	0		
Hout Bay LV Depot							65 776 208
C13.84075-F2	CRR	3 CRR: Electricity	6 017 214	6 017 214	0		
Noordhoek LV Depot							69 615 211
CPX.0004006-F1	CRR	3 CRR: Electricity	14 725 206	12 446 584	-2 278 622	Virement approved: The land use management (LUM) approval has expired and the building plan approval is still outstanding. These regulatory requirements are necessary before construction work can proceed. These will result in approximately 12 month delay. Underspend to be reprioritized to other critical projects within the department. The funding to be returned to the project in the 2026/27 financial year.	
Electricity Facilities							14 101 642
CPX/0000461	CRR	3 CRR: Electricity	14 101 642	14 101 642	0		
Electricity Facilities Alterations & Upg							23 802 716
CPX/0018786	CRR	3 CRR: Electricity	13 802 716	13 802 716	0		
Steenbras: Refurbishment of Main Plant							1 207 701 368
C14.84071-F1	EFF	1 EFF	1 936 000	1 956 000	20 000	Virement approved: Additional funding required in order to cover the shortfall for professional services variation order. Work will be completed. Professional services will be completed utilising tender: 067C/2022/23.	
C14.84071-F2	EFF	1 EFF: 2	3 783 600	3 783 600	0		
Steenbras: Concrete ASR Remediation							249 755 648
CPX.0016613-F2	EFF	1 EFF	3 623 434	3 623 434	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Electricity Generation							46 997 794
CPX/0000553	EFF	1 EFF	22 396 167	22 396 167	0		
CPX/0000553	EFF	1 EFF: 2	6 344 406	6 344 406	0		
Electrification							29 420 826
CPX/0000477	CRR	3 CRR: Electricity	2 018 844	3 282 934	1 264 090	Virements approved: Projects that are implementation ready are being brought forward to the current financial year as the contractor has the capacity and resources to take on and complete work this financial year. Work will be completed utilising tender/approved deviation: DP8409S/2023/24.	
CPX/0000477	CGD	4 NT ISUPG	5 327 892	5 327 892	0		
CPX/0000477	CGD	4 NT USDG	380 000	610 000	230 000	Virement approved: Funding is required to add connections (infills) in the backyards of council rental units/properties where there is already existing infrastructure in Facreton and Lavender hill as they meet the conditional grant requirements. The contractor has resources to undertake these in the current financial year. Work will be completed utilising tender: DP8409S/2023/24	
Electrification Programme							69 344 758
CPX/0018776	CRR	3 CRR: Electricity	0	1 014 532	1 014 532	Virement approved: Projects that are implementation ready are being brought forward to the current financial year as the contractor has the capacity and resources to take on and complete work this financial year. Work will be completed utilising tender/approved deviation: DP8409S/2023/24.	
CPX/0018776	CGD	4 NT ISUPG	4 552 017	4 552 017	0		
CPX/0018776	CGD	4 NT USDG	855 000	625 000	-230 000	Virement approved: Underspend has been identified as replacement labour tender 206Q/2023/24 has been cancelled. The approved deviation report proved to be a challenge in respect of allocating projects or work packages within the 3EP Construction Industry Development Board (CIDB) grading. Planned works will be completed in the 2025/26 financial year, where sufficient funding has been made available via the 2026 Draft budget on CPX.0020491-F2: Electrification - Lavendar Hill Bckyd. Therefore, funding is available to be reprioritised to other priority projects within the programme. TPC will be amended at the next available opportunity.	
Equipment: Additional							16 012 000
CPX/0000466	CRR	3 CRR: Electricity	6 200 000	5 950 000	-250 000	Virement approved: Savings have been identified as tools and equipment quotations came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment: Replacement							6 474 353
CPX/0000452	REVENUE	2 Revenue: Insurance	27 331	55 353	28 022	Virements approved: 1.Total of R1 739 be transferred. The details of items paid out by insurance are: Journal number 200003068; Claim number: 7170622, credited to Profit Centre PC80020027. Item claimed: Electric Drill. 2. Total of R7 545 be transferred. The details of items paid out by insurance are: Journal number 200003386; Claim number: 7172376, credited to Profit Centre PC80020027. Item claimed: Toolkit.3. Total of R1 828 be transferred. The details of items paid out by insurance are: Journal number 200004982; Claim number: 7169085, credited to Profit Centre: P80020031. Item claimed: Toolbox. 4. Total of R7 545 be transferred. The details of items paid out by insurance are: Journal number 200015715 Claim number: 7169227, credited to Profit Centre: P80020028. Item claimed: Toolkit. Items to be procured via the RFQ process/internal stores reservation.5. Total of R3 717 to be transferred. The details of items paid out by insurance are: Journal number 200002351; Claim number: 7171597, credited to Profit Centre PC80020019. Item claimed: Insulation Tester. RFQ process will be used to procure these item.6. Total of R1 914 be transferred. The details of items paid out by insurance are: Journal number 200004982; Claim number: 7169085, credited to Profit Centre: P80020031. Item claimed: Clamp Meter. 7. Total of R3 734 be transferred. The details of items paid out by insurance are: Journal number 200004982; Claim number: 7169085, credited to Profit Centre: P80020031. Item claimed: Multimeter. Items to be procured via the RFQ process.	
CPX/0000452	CRR	3 CRR: Electricity	1 850 000	2 100 000	250 000	Virement approved: Additional funding required for the procurement of replacement tools and equipment as some critical equipment has reached the end of its lifespan. The budget for replacement tools and equipment was based on an estimate of the departments requirements. Many tools and equipment requests were received from various branches within the department post the draft budget process. Therefore funding is required to meet pressing demands to ensure service delivery is not impacted negatively. Items to be procured via the RFQ process.	
ES Contingency Provision - Insurance							44 782 792
CPX/0003302	REVENUE	2 Revenue: Insurance	14 881 085	14 782 792	-98 293	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Festive Lights Tree - Monte Vista							25 000
CPX.0038387-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Furniture & Equipment: Additional							1 800 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	600 000	200 000	Virement approved: Additional funding required for the procurement of 23 mobile contravention printing devices for the Energy Law Enforcement and Technical unit. Items will be procured utilising tender: 140G/2023/24.	
Furniture & Equipment: Replacement							845 000
CPX/0018973	CRR	3 CRR: Electricity	195 000	95 000	-100 000	Virement approved: Savings identified as less office equipment replacement requests were received than anticipated. Funding to be reprioritised to other critical projects within the department.	
Ground Mounted PV							220 469 120
CPX.0014782-F1	EFF	1 EFF	184 109 170	184 109 170	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV - Switch/ Stat Battery Replacement							4 612 000
CPX/0015851	EFF	1 EFF	1 124 000	1 124 000	0		
CPX/0015851	EFF	1 EFF: 2	726 000	726 000	0		
HV Cables							18 000 000
CPX/0000544	CRR	3 CRR: Electricity	13 000 000	13 000 000	0		
HV Cables - Link box repl & Installation							2 700 000
CPX/0009396	EFF	1 EFF	1 100 000	1 100 000	0		
HV Cables - Strategic joints & materials							2 400 000
CPX/0015853	EFF	1 EFF	800 000	800 000	0		
HV Substation Routine							20 442 628
CPX/0035553	CRR	3 CRR: Electricity	9 090 599	9 193 200	102 601	Virement approved: Funding is required due to additional work identified on the Newfields Switching Station disconnecter mechanism box. Additionally, expenditure has been incorrectly booked on operating and needs to be reposted to capital, as the costs are capital in nature. The work will be carried out under tender: 259S/2021/22.	
HV Substations - MV Circuit Breaker Repl							21 397 399
CPX/0030987	CRR	3 CRR: Electricity	17 500 000	17 397 399	-102 601	Virement approved: Underspend has been identified as funding was allocated for contract price adjustment (CPA) claims. However, due to delays experienced on the Newfields project, some of the work will only be completed in May and June 2025, meaning CPA claims will not be submitted within the current financial year. As a result, CPA claims will now be paid in the 2025/26 financial year. Sufficient funding is available on CPX.0030993-F1: HV Substations MV Circuit Breaker R FY26.	
LED Street Lighting Refurbishments							159 030 000
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	53 070 000	600 000	Virement approved: Expenditure was incurred on operating budget. However, it has been identified that the expenditure is of a capital nature. Funds are therefore required to cover the shortfall in order to repost/journalise the cost from operating budget to capital budget.	
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0		
Metering Replacement							289 290 000
CPX/0000572	CRR	3 CRR: Electricity	90 000 000	89 050 000	-950 000	Virements approved: Additional funding required Underspend has been identified as less applications for meter replacements received than anticipated after Revenue Protection investigations completed. Therefore, funding is available to be reprioritised to other priority projects within the department.	
MV Switchgear Refurbishment							111 500 000
CPX/0000573	CRR	3 CRR: Electricity	32 500 000	23 500 000	-9 000 000	Virements approved: Underspend has been identified as work has been impacted due to the volatility and the safety risks for staff executing projects in this area. Planned works will be completed in the 2025/26 financial year, where sufficient funding is available. Therefore, funding is available to be reprioritised to other priority projects within the department.	

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV System Infrastructure Programme							24 620 598
CPX/0036498	EFF	1 EFF: 2	623 165	329 437	-293 728	Virement approved: Underspend has been identified as work has been impacted due to the volatility and the safety risks for staff executing projects in this area. Planned works will be completed in the 2025/26 financial year, where sufficient funding is available on CPX.0019738-F1: MV Sys Infra: South Area S FY26.	
MV System Infrastructure Routine Program							122 024 728
CPX/0000530	EFF	1 EFF	49 231 000	49 231 000	0		
CPX/0000530	EFF	1 EFF: 2	0	293 728	293 728	Virement approved: Projects that are implementation ready being brought forward to the current financial year as the contractor has capacity and resources to take on and complete the work this financial year. Project plan amended accordingly. Work will be completed utilising tender: 021Q/2023/24.	
Office Equipment & Furniture: Additional							1 700 000
CPX/0008731	CRR	3 CRR: Electricity	900 000	900 000	0		
Office Equipment & Furniture:Replacement							1 736 000
CPX/0000536	CRR	3 CRR: Electricity	1 061 000	961 000	-100 000	Virement approved: Savings identified as less furniture requires replacement as a result of hybrid working. Funding to be reprioritised to other critical projects within the department.	
OH Line Refurbishment							25 783 417
CPX/0015856	EFF	1 EFF	10 000 000	10 000 000	0		
CPX/0015856	EFF	1 EFF: 2	6 283 417	6 283 417	0		
Outage Management System							58 707 391
C12.84078-F3	EFF	1 EFF: 2	4 500 000	4 500 000	0		
Overheads Fencing							2 880 900
CPX/0000448	EFF	1 EFF	2 300 000	2 300 000	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		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Security Equipment: Replacement							39 200 000
CPX/0035712	CRR	3 CRR: Electricity	12 000 000	13 200 000	1 200 000	Virement approved: Funding required to cover the shortfall for CCTV surveillance system upgrade at Wynberg Complex. Work was planned for the 2025/26 financial year, however due to the urgency of the upgrade, work has been brought forward. The contractor has capacity and resources to complete the work in the current financial year. Work will be completed utilising tender: 273S/2022/23.	
Service Connections: Quote							217 100 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	44 500 000	44 500 000	0		
CPX/0000473	CRR	3 CRR: Electricity	0	1 750 000	1 750 000	Virement approved: Additional funding required as more applications for new and upgraded supplies were received than planned. Work will be completed utilising tenders: 129S/2022/23, DP8409S/2023/24 and internal stores material reservations.	
CPX/0000473	CGD	4 Private Sector Fin	23 000 000	25 250 000	2 250 000	Virement approved: Additional funding required as more applications for new and upgraded supplies were received than planned. Work will be completed utilising tenders: 129S/2022/23, DP8409S/2023/24 and internal stores material reservations.	
Service Connections: Tariff							62 922 000
CPX/0000462	CGD	4 Private Sector Fin	21 500 000	19 250 000	-2 250 000	Virements approved: An underspend has been identified as less applications for new and upgraded supplies were received than planned.	
Street Lighting							90 800 000
CPX/0008118	CRR	3 CRR: Electricity	20 706 460	20 706 460	0		
CPX/0008118	CGD	4 NT USDG	4 093 540	4 093 540	0		
Substation Protection Replacement							30 000 000
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0		
Substations: Fencing							62 110 000
CPX/0000486	EFF	1 EFF	17 450 000	17 430 000	-20 000	Virement approved: All projects completed. Savings realised. Savings to be reprioritised to other critical projects within the department.	
System Equipment Replacement							655 703 000
CPX/0000407	CRR	3 CRR: Electricity	204 290 000	209 190 000	4 900 000	Virement approved: Funding required as three primary feeders have to be re-routed as they are currently running under metal shack, to ensure the safety of both residents and the electrical system, prevent potential fatalities, and restore a safer, more reliable network. The work will be completed utilising: DP8409S/2023/24.	
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	23 021 240	23 021 240	0		
Bellville South Main Substation Upgrade							87 503 048
CPX.0004793-F1	EFF	1 EFF	27 353 784	27 353 784	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
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	325 536	325 536	0		
Triangle 132kV Upgrade							317 944 560
CPX.0022539-F1	EFF	1 EFF	10 926 922	10 926 922	0		
CPX.0022539-F2	EFF	1 EFF: 2	200 000	200 000	0		
Woodstock 132 kV GIS replacement							135 300 117
CPX.0036714-F1	EFF	1 EFF	100 323	100 323	0		
Transmission System Development							40 282 680
CPX/0000468	EFF	1 EFF	4 055 376	4 055 376	0		
CPX/0000468	EFF	1 EFF: 2	91 092	91 092	0		
Vehicles: Replacement							157 988 999
CPX/0010514	EFF	1 EFF	64 388 999	64 388 999	0		
Total for Electricity Generation & Distribution			1 169 074 605	1 169 074 605	0		
Sustainable Energy Markets							
Battery Energy Storage System Atlantis							76 202 142
CPX.0035776-F1	EFF	1 EFF	2 274 800	2 274 800	0		
Energy Online Application System							26 873 118
CPX.0034115-F1	EFF	1 EFF	8 703 092	8 703 092	0		
CPX.0034115-F2	EFF	1 EFF: 2	32 853	32 853	0		
IT Equipment: Additional							654 277
CPX/0030906	EFF	1 EFF	200 000	202 277	2 277	Virements approved: Additional funding required to cover the shortfall for the procurement of a new barcode scanner as the quotation came in higher than anticipated. This requirement was not known when the 2024/25 budget was prepared. The item will be procured via RFQ.	
IT Equipment: Replacement							347 040
CPX/0010097	EFF	1 EFF	100 000	131 040	31 040	Virement approved: Additional funding required to cover the shortfall for the procurement of two replacement laptops and seven replacement computer monitors, these requirements were not known at the time the 2024/25 budget was prepared. Items to be procured utilising tender: 255G/2021/22.	
Office Furn & Equipment: Additional							722 000
CPX/0030907	EFF	1 EFF	234 000	234 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office Furn & Equipment: Replacement							98 683
CPX/0030908	EFF	1 EFF	42 000	8 683	-33 317	Virements approved: Underspend identified as minimal office equipment and furniture require replacement in the current financial year. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Renewable Energy							33 823 729
CPX/0030904	EFF	1 EFF	10 249 136	10 249 136	0		
CPX/0030904	EFF	1 EFF: 2	2 953 591	2 953 591	0		
Resource Data Management System							18 931 244
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0		
Resource efficiency							63 007 500
CPX/0030905	EFF	1 EFF	16 487 500	16 487 500	0		
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			49 426 972	49 426 972	0		
Total for Energy			1 218 501 577	1 218 501 577	0		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							391 125
CPX/0009753	REVENUE	2 Revenue: Insurance	330 000	141 125	-188 875	Virement approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.	
Total for Management: Future Planning & Resilience			330 000	141 125	-188 875		
Policy & Strategy							
Data Science Infrastructure							1 000 000
CPX/0012171	EFF	1 EFF	1 000 000	1 000 000	0		
Total for Policy & Strategy			1 000 000	1 000 000	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Communications							
Furniture & Equipment: Replacement							621 488
CPX/0008102	EFF	1 EFF	150 000	152 613	2 613	Virement approved: The department has urgent equipment needs that needs to be addressed. Additionally funding required to procure specialised camera equipment. Procurement method will be via Request for Quote.	
CPX/0008102	REVENUE	2 Revenue: Insurance	0	188 875	188 875	Virement approved: Insurance claim for office equipment. Claim number 7174394 -Journal number 200006532 (PC16030001) R188 875. RFQ process to be utilised	
Total for Communications			150 000	341 488	191 488		
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	4 664	4 664	0		
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	7 170 106	7 170 106	0		
Total for Corp Project Programme & Portfolio Mngmt			22 174 770	22 174 770	0		
Support Services: FPR							
Computer Equipment: Replacement							6 635 589
CPX/0010516	EFF	1 EFF	1 519 640	1 519 640	0		
CPX/0010516	REVENUE	2 Revenue: Insurance	90 819	90 819	0		
Furniture & Equipment: Additional							1 362 418
CPX/0031730	EFF	1 EFF	763 798	762 418	-1 380	Virement approved: All orders have been placed, savings realised. Balance of funds to be reprioritised to procure additional specialised camera equipment.	
Furniture: Replacement							123 383
CPX/0033253	EFF	1 EFF	103 500	103 383	-117	Virement approved: All orders have been placed, savings realised. Balance of funds to be reprioritised to procure additional specialised camera equipment.	
IT Equipment: Additional							1 197 674
CPX/0024753	EFF	1 EFF	272 458	271 342	-1 116	Virements approved: All procurement requirements for the 2024/25 financial year have been executed. The remaining balance on this project (CPX.0024754-F1) is a saving that is available for transfer to other priority projects within the directorate.	
Total for Support Services: FPR			2 750 215	2 747 602	-2 613		
Total for Future Planning & Resilience			26 404 985	26 404 985	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Urban Waste Management							
Waste Services							
Vissershok North:Design and develop Airs							156 490 767
CPX.0007920-F1	EFF	1 EFF	6 341 005	6 341 005	0		
CPX.0007920-F2	EFF	1 EFF: 2	39 058 179	39 058 179	0		
VHS: LFG Infrastructure - Beneficiation							73 832 876
CPX.0011087-F3	EFF	1 EFF: 2	155 114	155 114	0		
Development of landfill infrastructure							76 707 687
CPX/0007912	EFF	1 EFF	19 994 040	22 834 798	2 840 758	Virement approved: Additional funding required to accommodate the further extension of the fence at the Bellville Landfill site to prevent land invasion. As a result of a portion of the higher level security fencing at Bellville Landfill Site already being installed, a decision has been taken to extend with available funding from other projects. Tender to be used 086Q/2022/23.	
CPX/0007912	EFF	1 EFF: 2	5 526 048	5 526 048	0		
ARTS:Material Recovery Facility / MBT							322 580 807
CPX.0007847-F1	EFF	1 EFF	2 144 770	2 144 770	0		
Coastal Park:Design and develop (MRF)							435 774 618
CPX.0007910-F1	EFF	1 EFF	8 773 487	8 773 487	0		
CPX.0007910-F2	EFF	1 EFF: 2	15 417 807	15 417 807	0		
Development of Transfer Stations							42 547 386
CPX/0007846	EFF	1 EFF	1 523 003	1 523 003	0		
Furniture & Equipment: Replacement							900 000
CPX/0028837	EFF	1 EFF	300 000	300 000	0		
Landfill Gas Infrastructure to Flaring							4 019 242
CPX/0038931	EFF	1 EFF	6 860 000	4 019 242	-2 840 758	Virement approved: Savings have been realised as a result of the pump installation that is no longer required due to the redesign of the landfill gas system. Therefore funds are available to be transferred to the Major Upgrade of Landfill Sites FY25 project.	
Mechanical Equipment: Replacement							2 026 476
CPX/0000495	EFF	1 EFF	250 000	250 000	0		
CPX/0000495	EFF	1 EFF: 2	1 526 476	1 526 476	0		
New Drop-off Facilities							6 661 933
CPX/0008690	EFF	1 EFF	705 598	705 598	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Vehicles: Replacement							615 532 087
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0		
CPX/0000411	EFF	1 EFF: 2	33 414 227	33 414 227	0		
CPX/0000411	CRR	3 BICL SWaste Gen	21 702 094	21 702 094	0		
CPX/0000411	CRR	3 CRR: Solid Waste	415 766	415 766	0		
Shipping Containers: Replacement							5 623 105
CPX/0000504	EFF	1 EFF	2 623 105	2 623 105	0		
CPX/0000504	EFF	1 EFF: 2	500 000	500 000	0		
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		
Trunk Radios: Replacement							1 600 000
CPX/0000494	EFF	1 EFF	400 000	400 000	0		
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							64 718 212
CPX.0015242-F1	EFF	1 EFF	463 930	463 930	0		
CPX.0015242-F2	EFF	1 EFF: 2	8 918	8 918	0		
De Grendel Drop-off Upgrade Waste Min							57 580 219
CPX.0016348-F2	EFF	1 EFF: 2	34 468	34 468	0		
Major Upgr of Facilities - Maitland							52 693 918
CPX.0014675-F1	EFF	1 EFF	1 476 052	1 476 052	0		
Construction of Workshop - Vissershok							53 622 145
CPX.0014837-F2	EFF	1 EFF	645 134	645 134	0		
Upgrading Solid Waste facilities							65 255 253
CPX/0000458	EFF	1 EFF	756 658	756 658	0		
CPX/0000458	EFF	1 EFF: 2	2 167 025	2 167 025	0		
Total for Waste Services			397 582 904	397 582 904	0		

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Jan)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Public Empowerment & Development							
Computers & IT Equipment: Additional							3 012 000
CPX/0004072	EFF	1 EFF	1 000 000	1 012 000	12 000	Virement approved: Additional funding required as a result of IT equipment to be purchased for the newly appointed Manager: Programmes and Special Projects. This post was filled earlier than anticipated. Tender no.255G/2021/22 to be used.	
Furniture & Office Equipment: Additional							288 000
CPX/0018807	EFF	1 EFF	100 000	88 000	-12 000	Virement approved: Savings have been realised as a result of the available budget being more than is required and a decision has therefore been taken to order these items in the 2025/26 Financial Year (132G/2022/23). Savings can therefore be reprioritised to other priority projects.	
Total for Public Empowerment & Development			1 100 000	1 100 000	0		
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	1 975 733	1 975 733	0		
SW Contingency Prov Insurance - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		
Total for Finance & Capital Implementation			8 575 733	8 575 733	0		
Integrated Planning & Waste Strategy							
IT Equipment: Replacement							13 262 500
CPX/0028850	EFF	1 EFF	500 000	500 000	0		
CPX/0028850	CRR	3 CRR Asset Sale UWM	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			416 696 137	416 696 137	0		
Grand Total			11 908 285 053	11 396 389 355	-511 895 698		

* For Routine Programmes: total cost over 3 year MTREF

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