

## 2021/22 to 2023/24 Capital Adjustments Budget - January 2022

### Details of 2022/23 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Office of the City Manager</b>										
<b>Management: City Manager</b>										
<b>Equipment: Replacement</b>							124 297	42 430	0	Rates
CPX/0019230	EFF	1 EFF	52 099	52 099	0					
<b>Furniture: Additional</b>							176 600	33 881	0	Rates
CPX/0019202	EFF	1 EFF	72 000	72 000	0					
<b>OCM Contingency Provision insurance</b>							134 821	28 460	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Total for Management: City Manager</b>			<b>174 099</b>	<b>174 099</b>	<b>0</b>					
<b>Combined Assurance</b>										
<b>Computer Equipment: Replacement</b>							218 078	114 005	0	Rates
CPX/0000026	EFF	1 EFF	39 600	39 600	0					
<b>Computer hardware: Replacement</b>							257 654	121 096	0	Rates
CPX/0003045	EFF	1 EFF	72 000	72 000	0					
<b>Computers: Additional</b>							64 800	184 039	0	Rates
CPX/0000070	EFF	1 EFF	21 600	21 600	0					
<b>Computers: Additional</b>							195 771	112 082	0	Rates
CPX/0017489	EFF	1 EFF: 2	26 000	26 000	0					
<b>Computers: Replacement</b>							72 000	193 810	0	Rates
CPX/0000106	EFF	1 EFF	21 600	21 600	0					
<b>Computers: Replacement</b>							240 581	512 581	0	Rates
CPX/0003097	EFF	1 EFF	36 000	36 000	0					
<b>Equipment: Replacement</b>							32 800	11 518	0	Rates
CPX/0000080	EFF	1 EFF	14 400	14 400	0					

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<b>Equipment: Replacement</b>							<b>75 000</b>	374 201	0	Rates
CPX/0003099	EFF	1 EFF	36 000	36 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>169 784</b>	71 181	0	Rates
CPX/0003049	EFF	1 EFF	7 200	7 200	0					
<b>Furniture: Additional</b>							<b>78 000</b>	225 851	0	Rates
CPX/0002988	EFF	1 EFF	36 000	36 000	0					
<b>Furniture: Additional</b>							<b>40 356</b>	12 056	0	Rates
CPX/0017394	EFF	1 EFF: 2	10 000	10 000	0					
<b>Furniture: Replacement</b>							<b>168 080</b>	46 948	0	Rates
CPX/0000081	EFF	1 EFF	52 560	52 560	0					
<b>Office Equipment: Additional</b>							<b>28 800</b>	8 870	0	Rates
CPX/0000104	EFF	1 EFF	14 400	14 400	0					
<b>Office Equipment: Replacement</b>							<b>109 420</b>	387 325	0	Rates
CPX/0005207	EFF	1 EFF	36 000	36 000	0					
<b>Total for Combined Assurance</b>			<b>423 360</b>	<b>423 360</b>	<b>0</b>					
<b>Legal Services &amp; Compliance</b>										
<b>IT Equipment: Additional</b>							<b>246 587</b>	81 809	0	Rates
CPX/0000040	EFF	1 EFF	55 000	55 000	0					
<b>IT Equipment: Replacement</b>							<b>483 513</b>	188 470	0	Rates
CPX/0000041	EFF	1 EFF	150 000	150 000	0					
<b>Policing Service Programme Courts</b>							<b>36 255 596</b>	4 697 859	0	Rates
CPX/0014813	EFF	1 EFF	17 010 000	10 950 000	-6 060 000	Project is re-phased to the 2023/24 financial year due to the unavailability of tender for construction.				
<b>Total for Legal Services &amp; Compliance</b>			<b>17 215 000</b>	<b>11 155 000</b>	<b>-6 060 000</b>					
<b>Total for Office of the City Manager</b>			<b>17 812 459</b>	<b>11 752 459</b>	<b>-6 060 000</b>					

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<b>Corporate Services</b>										
<b>Management: Corporate Services</b>										
<b>Corp contingency provision - Insurance</b>							<b>3 044 227</b>	<b>1 469 471</b>	<b>0</b>	<b>Rates</b>
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>140 079</b>	<b>85 333</b>	<b>0</b>	<b>Rates</b>
CPX/0010556	EFF	1 EFF	46 693	46 693	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>105 000</b>	<b>57 843</b>	<b>0</b>	<b>Rates</b>
CPX/0009627	EFF	1 EFF	35 000	35 000	0					
<b>IT Equipment: Replacement</b>							<b>1 128 972</b>	<b>578 166</b>	<b>0</b>	<b>Rates</b>
CPX/0000871	EFF	1 EFF	71 500	981 500	910 000	Additional funds required for the replacement of IT equipment which have become obsolete.				
<b>Total for Management: Corporate Services</b>			<b>1 353 193</b>	<b>2 263 193</b>	<b>910 000</b>					
<b>Councillor Support</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>1 140 000</b>	<b>494 719</b>	<b>0</b>	<b>Rates</b>
CPX/0017145	EFF	1 EFF	380 000	380 000	0					
<b>IT Equipment: Additional</b>							<b>360 000</b>	<b>186 979</b>	<b>0</b>	<b>Rates</b>
CPX/0016080	EFF	1 EFF	0	120 000	120 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016080	EFF	1 EFF: 2	120 000	0	-120 000	Change in funding source from internal borrowings to external borrowings.				
<b>Total for Councillor Support</b>			<b>500 000</b>	<b>500 000</b>	<b>0</b>					
<b>Human Resources</b>										
<b>e-HR</b>							<b>5 400 000</b>	<b>2 249 228</b>	<b>0</b>	<b>Rates</b>
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
<b>Equipment: Replacement</b>							<b>75 000</b>	<b>84 784</b>	<b>0</b>	<b>Rates</b>
CPX/0000898	EFF	1 EFF	75 000	0	-75 000	Project consolidated. Funds transferred to CPX.0012682-F1, HR:IT Equipment: Replacement FY23				
<b>Furniture &amp; Equipment: Replacement</b>							<b>135 000</b>	<b>75 765</b>	<b>0</b>	<b>Rates</b>
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
<b>HR: IT Equipment: Replacement</b>							<b>2 275 717</b>	<b>828 086</b>	<b>0</b>	<b>Rates</b>
CPX/0000888	EFF	1 EFF	625 000	755 000	130 000	Project consolidation. R55 000 transferred from CPX.0012683-F1 and R75 000 transferred from CPX.0012685-F1.				

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<b>Infrastructure Skills Developm Programme</b>							<b>2 137 439</b>	1 316 243	0	Rates
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0					
<b>OHS: IT Equipment: Replacement</b>							<b>55 000</b>	63 269	0	Rates
CPX/0000897	EFF	1 EFF	55 000	0	-55 000	Project consolidated. Funds transferred to CPX.0012682-F1, HR:IT Equipment: Replacement FY23				
<b>Total for Human Resources</b>			<b>3 600 000</b>	<b>3 600 000</b>	<b>0</b>					
<b>Information Systems &amp; Technology</b>										
<b>Broadband Infrastructure Programme</b>							<b>630 468 417</b>	122 772 442	-10 833 885	Rates
CPX/0017286	EFF	1 EFF	122 350 717	122 350 717	0					
<b>Business Applications</b>							<b>7 500 000</b>	3 029 564	0	Rates
CPX/0017233	EFF	1 EFF	2 590 000	2 500 000	-90 000	Funding no longer required as the project was completed in 2020/21 financial year. Funds are being reprioritised within the department.				
<b>Computers &amp; Equipment: Additional</b>							<b>1 213 000</b>	1 472 352	0	Rates
CPX/0017306	EFF	1 EFF	71 000	71 000	0					
<b>Computers &amp; Equipment: Replacement</b>							<b>1 324 010</b>	1 169 244	0	Rates
CPX/0000929	EFF	1 EFF	249 000	339 000	90 000	Additional funds required for routine replacement of obsolete IT Equipment for the departments.				
<b>Corporate Reporting System</b>							<b>6 158 093</b>	1 270 314	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0					
<b>ERP Business Systems</b>							<b>39 000 000</b>	19 228 929	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
<b>Furniture &amp; Fittings: Additional</b>							<b>30 000</b>	8 953	0	Rates
CPX/0017308	EFF	1 EFF	10 000	10 000	0					
<b>Furniture &amp; Fittings: Replacement</b>							<b>30 000</b>	8 991	0	Rates
CPX/0000914	EFF	1 EFF	10 000	10 000	0					
<b>IT: CAR Computer &amp; Equipment: Additional</b>							<b>11 218 100</b>	10 331 518	0	Rates
CPX/0020870	EFF	1 EFF	3 154 256	9 330 867	6 176 611	Re-alignment of budget requirements with the latest version of the Core Application review project Masterplan, changes as a result of updates to project timelines and requirements.				
<b>IT: CAR Furniture: Additional</b>							<b>1 070 911</b>	380 213	0	Rates
CPX/0020869	EFF	1 EFF	311 959	672 205	360 246	Re-alignment of budget requirements with the latest version of the Core Application review project masterplan, changes as a result of updates to project time lines and requirements as identified during the reassessment of project requirements.				

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<b>New Integration Software</b>							<b>105 743 386</b>	191 789 593	0	Rates
CPX.0018728-F1	EFF	1 EFF	53 011 196	53 011 196	0					
<b>Records &amp; document management software</b>							<b>162 707 551</b>	34 724 111	0	Rates
CPX.0018729-F1	EFF	1 EFF	63 273 998	63 273 998	0					
<b>Supply Chain Management software</b>							<b>75 251 447</b>	119 407 531	0	Rates
CPX.0018731-F1	EFF	1 EFF	26 518 859	26 518 859	0					
<b>Human Capital Management software</b>							<b>53 329 272</b>	80 534 746	0	Rates
CPX.0018758-F1	EFF	1 EFF	16 111 563	16 111 563	0					
<b>IT: CAR Infrastructure</b>							<b>136 559 018</b>	91 868 543	0	Rates
CPX/0020875	EFF	1 EFF	41 000 000	41 000 000	0					
<b>Microsoft Systems</b>							<b>13 672 999</b>	5 520 328	0	Rates
CPX/0000310	EFF	1 EFF	2 500 000	9 000 000	6 500 000	Additional budget is required to procure new/upgraded Microsoft licenses, the existing licenses will become end of life in 2023 and need to be replaced/upgraded. If these licenses are not upgraded, approximately 13000 end-user Microsoft licenses will not be able to connect to City servers that will impact the functionality of these licenses and ultimately operations of the users. This budget was not originally included in the draft budget when first compiled, as it was assumed that these licenses could be replaced with the new Productivity solution (tender DP5527S/2019/20), however these licenses will need to be upgraded regardless of new Productivity tender due to end of life deadlines. This additional budget is funded from savings relating to the PPDR project (CPX.0017151) in 2021/22. Tender 132S/2021/22, will be used to procure these licenses				
<b>Network Upgrade Underserved Areas</b>							<b>15 000 000</b>	17 579 757	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0					
<b>Radio Infrastructure</b>							<b>10 534 081</b>	9 342 458	-32 193 118	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
<b>Renewal Back-end Network Infrastructure</b>							<b>5 886 745</b>	6 155 890	0	Rates
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0					
<b>Total for Information Systems &amp; Technology</b>			<b>354 662 548</b>	<b>367 699 405</b>	<b>13 036 857</b>					
<b>Information &amp; Knowledge Management</b>										
<b>Aerial Photography</b>							<b>4 200 000</b>	1 997 301	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					

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<b>GIS &amp; IT Equipment: Replacement</b>							<b>2 193 242</b>	1 155 468	0	Rates
CPX/0000374	EFF	1 EFF	172 000	1 072 000	900 000	Additional funds required for the replacement of high end GIS computers and SAN server for storage of GIS data. R900 000 from CPX.0014812-F2, Development of Goodwood records facility.				
<b>IT Equipment: Replacement</b>							<b>158 713</b>	54 207	0	Rates
CPX/0006631	EFF	1 EFF	25 000	25 000	0					
<b>Total for Information &amp; Knowledge Management</b>			<b>1 597 000</b>	<b>2 497 000</b>	<b>900 000</b>					
<b>Executive Support &amp; CS Operations</b>										
<b>Computers: Additional</b>							<b>199 860</b>	97 400	0	Rates
CPX/0000030	EFF	1 EFF	90 000	90 000	0					
<b>Computers: Replacement</b>							<b>350 000</b>	225 102	0	Rates
CPX/0000034	EFF	1 EFF	135 000	135 000	0					
<b>Development of a Confidential CDIT tool</b>							<b>2 240 000</b>	1 055 128	0	Rates
CPX.0028713-F1	EFF	1 EFF: 2	0	1 240 000	1 240 000	Funding required to develop a solution that will allow the capturing of confidential and non-confidential decisions as well as the work flow and monitoring of these decisions to the responsible Executive Directors and officials for implementation.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>742 447</b>	329 921	0	Rates
CPX/0000036	EFF	1 EFF	275 000	275 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>306 000</b>	201 748	0	Rates
CPX/0000902	EFF	1 EFF	153 000	153 000	0					
<b>IT Equipment: Replacement</b>							<b>495 801</b>	308 333	0	Rates
CPX/0000813	EFF	1 EFF	85 000	85 000	0					
<b>Office Equipment: Replacement</b>							<b>245 399</b>	112 094	0	Rates
CPX/0000035	EFF	1 EFF	94 500	94 500	0					
<b>Printing Equipment</b>							<b>536 493</b>	242 049	0	Rates
CPX/0000814	EFF	1 EFF	200 000	200 000	0					
<b>Total for Executive Support &amp; CS Operations</b>			<b>1 032 500</b>	<b>2 272 500</b>	<b>1 240 000</b>					
<b>Office of the Mayor</b>										
<b>Equipment: Additional</b>							<b>79 000</b>	26 901	0	Rates
CPX/0019142	EFF	1 EFF	36 000	36 000	0					

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<b>Furniture: Additional</b>							<b>241 000</b>	66 198	0	Rates
CPX/0019233	EFF	1 EFF	72 000	72 000	0					
<b>Total for Office of the Mayor</b>			<b>108 000</b>	<b>108 000</b>	<b>0</b>					
<b>Subcouncil Support</b>										
<b>Business Support Infrastr Development</b>							<b>3 145 195</b>	836 338	-1 699 510	Rates
CPX/0014480	EFF	1 EFF	0	744 123	744 123	Change in funding source from internal borrowings to external borrowings.				
CPX/0014480	EFF	1 EFF: 2	1 750 000	0	-1 750 000	DirectA reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
<b>Business Support Infrastr Development</b>							<b>4 224 568</b>	990 283	0	Rates
CPX/0015702	EFF	1 EFF	0	1 287 250	1 287 250	Change in funding source from internal borrowings to external borrowings.				
CPX/0015702	EFF	1 EFF: 2	1 750 000	0	-1 750 000	1. (R688 750) - A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1). 2. R226 000 re-phased from the 2021/22 financial year for the Business Support Infrastructure Development project.3. Change in funding source from internal borrowings to external borrowings.				
<b>Business Support Infrastr Development</b>							<b>4 576 000</b>	1 073 067	0	Rates
CPX/0015703	EFF	1 EFF	0	1 250 000	1 250 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015703	EFF	1 EFF: 2	1 750 000	0	-1 750 000	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
<b>Business Support Infrastr Development</b>							<b>2 400 000</b>	635 123	0	Rates
CPX/0015704	EFF	1 EFF	0	650 000	650 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015704	EFF	1 EFF: 2	1 750 000	0	-1 750 000	1. A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1). 2. Change in funding source from internal borrowings to external borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>421 180</b>	139 590	0	Rates
CPX/0011264	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011264	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>328 300</b>	117 499	0	Rates
CPX/0011364	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011364	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				

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<b>Furniture &amp; Equipment: Additional</b>							<b>270 000</b>	116 885	0	Rates
CPX/0017141	EFF	1 EFF	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>1 070 000</b>	670 648	0	Rates
CPX/0011189	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011189	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
<b>IT Equipment: Additional</b>							<b>290 220</b>	115 583	0	Rates
CPX/0011322	EFF	1 EFF: 2	100 000	0	-100 000	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
<b>IT Equipment: Additional</b>							<b>355 219</b>	173 323	0	Rates
CPX/0011370	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0011370	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
<b>IT Equipment: Additional</b>							<b>569 564</b>	324 574	0	Rates
CPX/0017157	EFF	1 EFF	100 000	100 000	0					
<b>Inf Trading Permitting System Enhancem</b>							<b>14 189 362</b>	9 178 082	0	Rates
CPX.0011388-F1	EFF	1 EFF	0	11 309 562	11 309 562	Project will be funded from the reprioritisation exercise undertaken across various projects, e.g. Trading Plan Infrastructure, Economic Development Facilities, Business Support Infrastructure, and Upgrade of Security across all 4 areas.				
<b>Renovation of Sub Council 18</b>							<b>6 559 005</b>	1 466 729	0	Rates
CPX.0012957-F2	EFF	1 EFF	0	4 200 000	4 200 000	Due to challenges with accessing transversal tenders, funds rephased from 2021/22.				
<b>Upgrade Security - Area Central</b>							<b>3 223 250</b>	750 056	0	Rates
CPX/0015743	EFF	1 EFF	0	1 007 750	1 007 750	Change in funding source from internal borrowings to external borrowings.				
CPX/0015743	EFF	1 EFF: 2	1 107 750	0	-1 107 750	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
<b>Upgrade Security - Area East</b>							<b>2 538 087</b>	561 521	0	Rates
CPX/0015699	EFF	1 EFF	0	1 107 750	1 107 750	Change in funding source from internal borrowings to external borrowings.				
CPX/0015699	EFF	1 EFF: 2	1 107 750	0	-1 107 750	Change in funding source from internal borrowings to external borrowings.				
<b>Upgrade Security - Area North</b>							<b>2 555 646</b>	584 632	0	Rates
CPX/0015700	EFF	1 EFF	0	1 007 750	1 007 750	Change in funding source from internal borrowings to external borrowings.				
CPX/0015700	EFF	1 EFF: 2	1 107 750	0	-1 107 750	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				



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<b>Upgrade Security - Area South</b>							<b>3 438 065</b>	797 558	0	Rates
CPX/0015701	EFF	1 EFF	0	1 107 750	1 107 750	Change in funding source from internal borrowings to external borrowings.				
CPX/0015701	EFF	1 EFF: 2	1 107 750	0	-1 107 750	Change in funding source from internal borrowings to external borrowings.				
<b>Ward Allocations - Area Central</b>							<b>20 005 458</b>	3 126 365	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 005 458	5 458	Capital balances on 2021/22 ward allocation projects returned to the subcouncil for reallocation to projects in 2022/23.				
<b>Ward Allocations - Area East</b>							<b>20 009 088</b>	3 127 272	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 009 088	9 088	Capital balances on 2021/22 ward allocation projects returned to the subcouncil for reallocation to projects in 2022/23.				
<b>Ward Allocations - Area North</b>							<b>20 166 440</b>	3 166 610	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 166 440	166 440	Capital balances on 2021/22 ward allocation projects returned to the subcouncil for reallocation to projects in 2022/23.				
<b>Ward Allocations - Area South</b>							<b>20 017 701</b>	3 129 425	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 017 701	17 701	Capital balances on 2021/22 ward allocation projects returned to the subcouncil for reallocation to projects in 2022/23.				
<b>Total for Subcouncil Support</b>			<b>52 131 000</b>	<b>64 470 622</b>	<b>12 339 622</b>					
<b>Facilities Management</b>										
<b>Corp Accom Area 3: Dulcie Sept Phase 1</b>							<b>90 000 000</b>	9 024 299	0	Rates
CPX.0017942-F2	EFF	1 EFF	0	39 785 057	39 785 057	Change in funding source from external borrowings to internal borrowings.				
CPX.0017942-F1	EFF	1 EFF: 2	50 000 000	10 214 943	-39 785 057	Change in funding source from external borrowings to internal borrowings.				
<b>Corp Accom Area 3: Bellville</b>							<b>142 656 737</b>	10 731 667	0	Rates
CPX.0017943-F2	EFF	1 EFF	0	41 091 407	41 091 407	Change in funding source from internal borrowings to external borrowings.				
CPX.0017943-F1	EFF	1 EFF: 2	61 431 000	16 765 330	-44 665 670	Due to uncertainties with the future of work initiatives, the Total Project Cost is yet to be determined and could be much less than initially anticipated. 1. R1.9 million to be reprioritised to CPX.0022906-F1 - Fleet Facilities Upgrade Phase;2. R300 000 Land Acquisition: Kewtown; and 3. R874 263 IT Equipment Replacement FY22 and R500 000 Electronic Workflow - Immovable property. 4. R41 091 407- Change in funding source from internal borrowings to external borrowings.				
<b>Facilities Upgrade Area 1: CHQ Phase 3</b>							<b>90 000 000</b>	2 277 825	0	Rates
CPX.0022212-F2	EFF	1 EFF: 2	500 000	500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Corporate Facility Upgrades</b>							<b>56 272 591</b>	11 698 919	0	Rates
CPX/0017854	EFF	1 EFF	0	2 000 000	2 000 000	The department embarked on a strategic analysis of its current and future capital projects and in consultation with the Corporate Assets Department, it was advised that stages 1 and 2 of all projects should be completed on the operating budget. Stages 1 and 2 involves professional services. This project is currently in stage 1 and the funding of the 2021/22 financial year is to be re-phased to the 2022/23 financial year from CPX.0019550-F1 - Facilities Upgrade Area 2: Somerset West when the construction phase is earmarked to be implemented.				
CPX/0017854	EFF	1 EFF: 2	18 859 000	19 248 650	389 650	The department embarked on a strategic analysis of its current and future capital projects and in consultation with the Corporate Assets Department, it was advised that stages 1 and 2 of all projects should be completed on the operating budget. Stages 1 and 2 involves professional services. This project is currently in stage 1 and the funding of the 2021/22 financial year is to be re-phased to the 2022/23 financial year from CPX.0019550-F1 - Facilities Upgrade Area 2: Somerset West when the construction phase is earmarked to be implemented.				
<b>Facilities Management Infrastructure</b>							<b>10 165 339</b>	5 304 913	0	Rates
CPX/0000923	EFF	1 EFF: 2	0	4 000 000	4 000 000	An appeal was lodged against this tender 264Q/2019/20 and therefore project is being re-phased out to the 2022/23 financial year.				
<b>FM BM Equipment</b>							<b>846 182</b>	255 810	0	Rates
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0					
<b>FM Security Hardening</b>							<b>24 451 000</b>	4 873 221	0	Rates
CPX/0017889	EFF	1 EFF: 2	17 400 000	17 400 000	0					
<b>FM Structural Rehabilitation</b>							<b>274 871 055</b>	8 534 946	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	6 500 000	6 500 000	0					
<b>Total for Facilities Management</b>			<b>154 940 000</b>	<b>157 755 387</b>	<b>2 815 387</b>					
<b>Fleet Management</b>										
<b>Fleet Facilities Upgrade &amp; Renovations</b>							<b>42 186 813</b>	2 755 566	0	Rates
CPX/0010652	EFF	1 EFF: 2	12 000 000	12 000 000	0					
<b>Fleet Management Information System</b>							<b>22 746 535</b>	2 524 383	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	0	3 878 919	3 878 919	1. R1 278 919 to be re-phased from 2021/22 financial year due to challenges in securing resources via tender 56S/2020/21. Fleet Management is left with insufficient time to initiate and complete the project by 30 June 2022. 2. An additional R2.6 million to be reprioritised from CPX.0012708-F1 - FS Replacement Plant FY23 due to the award of the new IS&T resource tender and the higher than expected rates approved as part of this tender award. In addition, additional specialised resources are required due to the complexity of some of the modules and business requirements.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FS Replacement Plant							151 549 658	47 138 811	0	Rates
CPX/0000926	EFF	1 EFF: 2	50 000 000	47 400 000	-2 600 000	After reviewing and analysing the average age of plant items within the Fleet Management department, the department determined that the average age has decreased from an average age of 22 years to an average age of 15 years which is on track and in alignment with the Fleet Replacement Programme of aged and redundant plant items and Fleet Management Strategy. Therefore, based on this analysis, this anticipated savings can be reprioritised to CPX.0010654-F2 - Fleet Management Information System (FMIS) to fund the current shortfall and to complete the project phase by 30 June 2023.				
FS Replacement Vehicles							291 794 405	74 965 134	0	Rates
CPX/0000903	EFF	1 EFF	0	50 449 320	50 449 320	Change in funding source from internal borrowings to external borrowings.				
CPX/0000903	EFF	1 EFF: 2	60 740 719	0	-60 740 719	1. -R50 449 320: Change in funding source from internal borrowings to external borrowings.Other: - R10 291 399 - Many aged fleet items have reached their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the Replacement Programme therefore R10 291 399 has been re-phased from CPX.0012707-F1 - FS Fleet Replacement FY23 to 2021/22.				
CPX/0000903	CRR	3 Assets Sale	7 000 000	0	-7 000 000	Many aged fleet items have reached the end of their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the replacement programme therefore R7 million has been re-phased to CPX.0009056-F3 FS Fleet Replacement FY22 in the 2021/22 financial year.				
Anti-Fuel Syphoning Devices							17 000 000	5 151 000	0	Rates
CPX.0022224-F2	EFF	1 EFF: 2	17 000 000	17 000 000	0					
Total for Fleet Management			146 740 719	130 728 239	-16 012 480					
Total for Corporate Services			716 664 960	731 894 346	15 229 386					
Economic Growth										
Management: Economic Growth										
AFM Contingency Provision - Insurance							4 404 350	1 393 660	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	0					
Equipment							1 397 314	381 911	0	Rates
CPX/0019535	EFF	1 EFF: 2	422 339	422 339	0					
Furniture							2 259 421	563 368	0	Rates
CPX/0019528	EFF	1 EFF: 2	799 408	799 408	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>IT Equipment</b>							<b>7 241 372</b>	3 769 851	0	Rates
CPX/0019418	EFF	1 EFF: 2	1 056 622	1 056 622	0					
<b>Printing Equipment</b>							<b>918 021</b>	375 828	0	Rates
CPX/0019425	EFF	1 EFF: 2	350 000	350 000	0					
<b>Total for Management: Economic Growth</b>			<b>4 128 369</b>	<b>4 128 369</b>	<b>0</b>					
<b>Property Management</b>										
<b>CTICC 2 - Interface Structure</b>							<b>35 625 828</b>	6 044 586	0	Rates
CPX.0019417-F3	CRR	3 CRR: Land CTICC	0	10 695 328	10 695 328	Administrative adjustment. Substitution of EFF funding with Capital Replacement Reserve (CRR) funding on CPX.0019417-F1 - CTICC 2 - Interface Structure. Funding re-phased from CPX.0019417-F1 - CTICC 2 - Interface Structure from the 2021/22 financial year.				
<b>Total for Property Management</b>			<b>0</b>	<b>10 695 328</b>	<b>10 695 328</b>					
<b>Area Economic Development</b>										
<b>Economic Developm Facilities - Upgrade</b>							<b>1 487 500</b>	324 275	-188 100	Rates
CPX/0012253	EFF	1 EFF	0	743 750	743 750	Change in funding source from internal borrowings to external borrowings.				
CPX/0012253	EFF	1 EFF: 2	743 750	0	-743 750	Change in funding source from internal borrowings to external borrowings.				
<b>Economic Developm Facilities - Upgrade</b>							<b>2 231 250</b>	500 765	-104 832	Rates
CPX/0012260	EFF	1 EFF	743 750	743 750	0					
<b>Economic Developm Facilities - Upgrade</b>							<b>1 807 250</b>	427 031	0	Rates
CPX/0012265	EFF	1 EFF	743 750	543 750	-200 000	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
<b>Economic Developm Facilities - Upgrade</b>							<b>743 750</b>	236 513	-1 547 312	Rates
CPX/0012280	EFF	1 EFF	743 750	0	-743 750	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
<b>Furniture &amp; Equipment: Additional</b>							<b>100 000</b>	59 800	0	Rates
CPX/0030600	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0030600	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:	
Trading Plan Infrastructure Development							743 750	236 513	-2 765 827	Rates	
CPX/0012212	EFF	1 EFF: 2	743 750	0	-743 750	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project. This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.					
Trading Plan Infrastructure Development							2 231 250	506 477	0	Rates	
CPX/0012217	EFF	1 EFF	0	743 750	743 750		Change in funding source from internal borrowings to external borrowings.				
CPX/0012217	EFF	1 EFF: 2	743 750	0	-743 750	Change in funding source from internal borrowings to external borrowings.					
Trading Plan Infrastructure Development							2 342 703	533 303	-97 056	Rates	
CPX/0012222	EFF	1 EFF	0	743 750	743 750	Change in funding source from internal borrowings to external borrowings.					
CPX/0012222	EFF	1 EFF: 2	743 750	0	-743 750	Change in funding source from internal borrowings to external borrowings.					
Trading Plan Infrastructure Development							1 487 500	345 275	-158 050	Rates	
CPX/0012247	EFF	1 EFF	0	743 750	743 750	Change in funding source from internal borrowings to external borrowings.					
CPX/0012247	EFF	1 EFF: 2	743 750	0	-743 750	Change in funding source from internal borrowings to external borrowings.					
Total for Area Economic Development			6 050 000	4 362 500	-1 687 500						
Urban Catalytic Investment											
Philippi Fresh Produce Market Refurbishm							29 792 044	3 460 152	0	Rates	
CPX.0019211-F1	CGD	4 NT NDPG	8 400 000	8 400 000	0						
Total for Urban Catalytic Investment			8 400 000	8 400 000	0						
Total for Economic Growth			18 578 369	27 586 197	9 007 828						
Water & Sanitation											
Management: Water & Sanitation											
Computer Equipment: Additional							140 000	100 328	0	Rates	
CPX/0000442	EFF	1 EFF	35 000	35 000	0						
Computer Equipment: Replacement							70 000	12 810	0	Rates	
CPX/0016113	EFF	1 EFF	35 000	35 000	0						
Furniture & Equipment: Replacement							120 000	30 888	0	Rates	
CPX/0018905	EFF	1 EFF	40 000	40 000	0						

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>USS contingency provision - Insurance</b>							<b>90 000</b>	<b>28 750</b>	<b>0</b>	<b>Rates</b>
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
<b>Total for Management: Water &amp; Sanitation</b>			<b>140 000</b>	<b>140 000</b>	<b>0</b>					
<b>Bulk Services</b>										
<b>Athlone WWTW-Capacity Extension-phase 1</b>							<b>1 478 083 091</b>	<b>26 635 049</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX/0000479	CGD	4 NT USDG	86 000 000	86 000 000	0					
<b>Bulk Water Augmentation Scheme</b>							<b>4 461 187 476</b>	<b>2 352 297</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0000524	EFF	1 EFF	7 000 000	7 000 000	0					
<b>Bulk Water Infrastructure Replacement</b>							<b>259 681 960</b>	<b>31 718 001</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0000491	EFF	1 EFF	60 600 000	60 600 000	0					
<b>Cape Flats WWTW-Refurbish various struct</b>							<b>1 981 623 792</b>	<b>35 443 688</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX/0000533	EFF	1 EFF	202 500 000	203 500 000	1 000 000	Review of the capital programme in order to obtain an implementable budget.				
<b>Contermanskloof Reservoir</b>							<b>261 065 768</b>	<b>48 585 316</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0003850	EFF	1 EFF	8 158 422	8 158 422	0					
<b>Development of Additional Infrastructure</b>							<b>120 738 000</b>	<b>16 466 830</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0000500	EFF	1 EFF	30 000 000	30 000 000	0					
<b>Fisantekraal WWTW</b>							<b>40 014 429</b>	<b>2 499 493</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX.0009633-F1	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Sir Lowry's Pass River Upgrade</b>							<b>449 801 478</b>	<b>13 369 637</b>	<b>0</b>	<b>Rates</b>
CPX.0012948-F2	EFF	1 EFF	115 000 000	115 000 000	0					
<b>Flood Alleviation - Lourens River</b>							<b>69 557 305</b>	<b>1 211 716</b>	<b>0</b>	<b>Rates</b>
CPX.0013019-F4	CGD	4 NT USDG	20 709 988	20 709 988	0					
<b>Upgrade of Geelsloot Pond -Somerset West</b>							<b>9 257 064</b>	<b>145 189</b>	<b>0</b>	<b>Rates</b>
CPX.0016650-F1	EFF	1 EFF	364 376	742 318	377 942	Review of the capital programme in order to obtain an implementable budget. Funds rephased from 2021/22 financial year.				
<b>Flood Alleviation-Lourens River Phase II</b>							<b>344 008 037</b>	<b>1 408 280</b>	<b>0</b>	<b>Rates</b>
CPX.0016672-F1	EFF	1 EFF	10 080 624	12 385 189	2 304 565	Review of the capital programme in order to obtain an implementable budget. Funds rephased from 2021/22 financial year.				

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<b>Macassar Flood Alleviation</b>							<b>315 352 964</b>	420 019	0	Rates
CPX.0016674-F2	EFF	1 EFF	469 175	3 184 621	2 715 446	Review of the capital programme in order to obtain an implementable budget. Funds rephased from 2021/22 financial year.				
CPX.0016674-F1	CGD	4 NT USDG	1 094 743	1 094 743	0					
<b>Upgrade of Geelsloot - Somerset West</b>							<b>13 456 138</b>	13 306	0	Rates
CPX.0016675-F1	EFF	1 EFF	116 565	116 565	0					
<b>Infrastructure Replace/Refurbish - WWTW</b>							<b>66 175 757</b>	4 505 263	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
<b>Upgrade of Manenberg Canal</b>							<b>27 895 825</b>	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	278 721	278 721	0					
<b>Upgrade Vygekraal River banks - Phase II</b>							<b>22 181 882</b>	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	305 692	305 692	0					
<b>Rehabilitation of Grootboschkloof River</b>							<b>7 031 200</b>	308 416	0	Rates
CPX.0017475-F1	EFF	1 EFF	1 436 238	1 436 238	0					
<b>Rehabilitation Keyzers River Steenberg</b>							<b>6 931 200</b>	290 051	0	Rates
CPX.0017546-F1	EFF	1 EFF	1 436 238	1 436 238	0					
<b>Zandvlei River: channel enhancement</b>							<b>15 477 749</b>	462 346	0	Rates
CPX.0017548-F1	EFF	1 EFF	2 309 347	2 309 347	0					
<b>Rehabilitation of Westlake River</b>							<b>9 214 401</b>	361 677	0	Rates
CPX.0017549-F1	EFF	1 EFF	1 529 195	1 529 195	0					
<b>Macassar WWTW Extension</b>							<b>1 027 640 242</b>	5 078 600	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	30 000 000	30 000 000	0					
CPX/0000639	CGD	4 NT USDG	20 000 000	20 000 000	0					
<b>Cape Flats Aquifer</b>							<b>1 354 939 971</b>	169 695 830	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	40 000 000	40 000 000	0					
<b>Atlantis Aquifer</b>							<b>546 737 785</b>	86 068 950	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	90 000 000	90 000 000	0					
<b>Cape Flats Aquifer Recharge</b>							<b>1 092 062 400</b>	51 998 284	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	422 200 000	270 179 400	-152 020 600	Budget requirement adjusted to align with the project programme which needed to be revised in line with the cancellation of tender 019Q/2019/20 and the re-advertisement thereof.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Zandvliet Plant Re-use (50ML)</b>							<b>2 873 796 449</b>	6 303 815	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	24 321 286	12 100 000	-12 221 286	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames.				
<b>Table Mountain Group Aquifer</b>							<b>1 515 281 808</b>	95 804 301	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	80 000 000	80 000 000	0					
<b>New Water Plan</b>							<b>18 552 161</b>	531 000	0	Water Tariff
CPX/0010517	EFF	1 EFF	4 500 000	4 500 000	0					
<b>Plant &amp; Equipment Additional</b>							<b>2 250 000</b>	643 444	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
<b>Plant &amp; Equipment: Replacement</b>							<b>2 250 000</b>	583 427	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
<b>Potsdam WWTW - Extension</b>							<b>1 825 528 957</b>	61 878 902	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	411 343 309	411 343 309	0					
CPX/0000681	CGD	4 NT USDG	62 067 821	62 067 821	0					
<b>Stormwater Dams: Safety upgr (City-wide)</b>							<b>31 443 114</b>	815 006	0	Rates
CPX.0016647-F2	EFF	1 EFF	144 285	1 483 572	1 339 287	Review of the capital programme in order to obtain an implementable budget.				
CPX.0016647-F1	CGD	4 NT USDG	216 428	216 428	0					
<b>Upgrade of Zandvlei Canal</b>							<b>15 329 313</b>	168 428	0	Rates
CPX.0017550-F1	EFF	1 EFF	294 013	294 013	0					
<b>Sundry Equip: Additional various WWTW</b>							<b>900 000</b>	266 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
<b>Diep River - Doornbach Diversions</b>							<b>11 226 801</b>	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	227 541	227 541	0					
<b>Rehab of Diep River - Joe Slovo Pond</b>							<b>8 593 601</b>	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	105 553	105 553	0					
<b>Rehab of Diep River - Erica Road Outfall</b>							<b>10 106 000</b>	175 776	0	Rates
CPX.0016669-F2	EFF	1 EFF	245 933	245 933	0					
<b>Rehab of Diep River - Theo Marais Canal</b>							<b>27 711 263</b>	114 825	0	Rates
CPX.0016670-F2	EFF	1 EFF	498 565	498 565	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Litter Traps Citywide</b>							<b>21 961 938</b>	247 636	0	Rates
CPX.0017547-F1	EFF	1 EFF	1 588 854	1 588 854	0					
<b>Wesfleur Aeration &amp; Blower Replacement</b>							<b>64 123 887</b>	4 202 963	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	39 700 000	39 700 000	0					
<b>Wesfleur WWTW: Mobile Pump (16 inch)</b>							<b>714 385</b>	178 596	0	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	0	714 385	714 385	Project rephased from 2021/22 financial year, due to unavailability of tender. Tender to be advertised.				
<b>Wildevoolvei WWTW-Upgrade dewatering</b>							<b>26 000 000</b>	1 007 217	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	5 000 000	5 000 000	0					
<b>WS contingency provision - Insurance</b>							<b>150 000</b>	29 948	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Zandvliet WWTW - Extension</b>							<b>1 927 624 171</b>	512 430 033	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	100 000 000	100 000 000	0					
<b>Total for Bulk Services</b>			<b>1 896 692 912</b>	<b>1 740 902 651</b>	<b>-155 790 261</b>					
<b>Technical Services: W &amp; S</b>										
<b>Depot Upgrading Programme</b>							<b>47 282 076</b>	3 583 041	0	Water Tariff
CPX/0021344	EFF	1 EFF	2 000 000	2 000 000	0					
<b>EAM Depot Realignment - 5 Nodal System</b>							<b>78 185 200</b>	3 783 334	0	Water Tariff
CPX/0000505	EFF	1 EFF	5 185 200	5 185 200	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>7 600 000</b>	2 054 322	0	Water Tariff
CPX/0000542	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Reactive Incident Management System</b>							<b>42 841 693</b>	3 691 431	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	17 618 408	17 618 408	0					
<b>IT: System, Infrastructure Equipment</b>							<b>51 754 777</b>	11 403 267	0	Water Tariff
CPX/0000528	EFF	1 EFF	13 000 000	13 000 000	0					
<b>Laboratory Equipment: Additional</b>							<b>43 614 220</b>	21 069 496	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	11 001 592	11 001 592	0					
<b>Pressure Management: COCT</b>							<b>40 700 000</b>	6 657 196	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Refurbishment of Labs</b>							<b>2 113 000</b>	327 204	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	400 000	400 000	0					
<b>Specialised Equipment: Additional</b>							<b>13 584 255</b>	4 174 530	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 500 000	4 500 000	0					
<b>Telemetry and Automation</b>							<b>9 000 000</b>	1 454 691	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Treated Effluent: Reuse &amp; Inf Upgrades</b>							<b>130 600 000</b>	13 778 182	0	Water Tariff
CPX/0000668	EFF	1 EFF	33 000 000	33 000 000	0					
<b>Vehicles, Plant Equip: Additional</b>							<b>133 921 097</b>	31 587 849	0	Water Tariff
CPX/0000671	EFF	1 EFF	20 600 000	31 340 000	10 740 000	Additional vehicles are required to increase service delivery at Bloekompos / Wallacedene.				
<b>Vehicles: Replacement</b>							<b>59 100 000</b>	21 450 222	0	Water Tariff
CPX/0000696	EFF	1 EFF	28 700 000	28 700 000	0					
<b>Total for Technical Services: W &amp; S</b>			<b>158 005 200</b>	<b>168 745 200</b>	<b>10 740 000</b>					
<b>Commercial Services</b>										
<b>AMI rollout programme</b>							<b>1 495 000 000</b>	7 180 000	0	Water Tariff
CPX.0019987-F1	EFF	1 EFF	165 000 000	20 000 000	-145 000 000	Project is rephased to the 2023/24 and outer financial years based on the revised implementation programme.				
<b>Meter Replacement Programme</b>							<b>341 282 019</b>	58 932 825	0	Water Tariff
CPX/0000682	EFF	1 EFF	155 000 000	155 000 000	0					
<b>Water Meters New Connections</b>							<b>83 100 000</b>	5 080 000	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
<b>WS contingency provision - Insurance</b>							<b>2 953 138</b>	523 034	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>Total for Commercial Services</b>			<b>351 000 000</b>	<b>206 000 000</b>	<b>-145 000 000</b>					
<b>Distribution Services</b>										
<b>Acquisition &amp; Registration &amp; Servitude</b>							<b>500 000</b>	60 874	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Retic Sewers in Milnerton Rehab							300 629 126	9 602 774	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	70 229 126	70 229 126	0					
Cape Flats Rehabilitation							658 214 281	13 591 834	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	19 750 000	19 750 000	0					
CPX/0000532	CGD	4 NT USDG	99 993 513	99 993 513	0					
Gordons Bay Beach Front Sewer Ph2							10 319 277	294 635	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	282 000	282 000	0					
Informal Settlements Sanitation Installa							85 000 000	5 257 778	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	30 000 000	30 000 000	0					
Informal Settlements Water Installations							20 000 000	1 132 000	0	Water Tariff
CPX/0000525	EFF	1 EFF	6 000 000	6 000 000	0					
Philippi Collector Sewer							292 503 394	1 090 120	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	0	1 400 000	1 400 000	Funds rephased from 2021/22 financial year in order to align with the revised implementation schedule.				
CPX/0000679	CGD	4 NT USDG	5 000 000	5 000 000	0					
Regional resources development							4 850 874	578 545	0	Water Tariff
CPX/0000712	EFF	1 EFF	950 874	950 874	0					
Repl & Upgr Sewerage Pump Stations							88 033 514	15 340 479	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	15 000 000	15 000 000	0					
CPX/0000719	CGD	4 NT USDG	3 000 000	3 000 000	0					
Gordon's Bay Sewer Rising Main							156 365 360	2 207 207	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	1 570 000	1 570 000	0					
Replace & Upgrade Sewer Network							214 865 000	26 985 642	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	49 000 000	49 000 000	0					
CPX/0003838	CGD	4 NT USDG	1 500 000	1 500 000	0					
Replace & Upgrade Water Network							230 086 666	30 631 268	0	Water Tariff
CPX/0003861	EFF	1 EFF	64 000 000	64 000 000	0					
CPX/0003861	CGD	4 NT USDG	1 500 000	1 500 000	0					
Small Plant & Equip: Additional (Retic)							6 480 000	1 693 810	0	Water Tariff
CPX/0000701	EFF	1 EFF	880 000	880 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrade Reservoirs City Wide</b>							<b>10 000 000</b>	1 174 593	0	Water Tariff
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Upgrade Rietvlei Sewer Pump Station</b>							<b>166 200 000</b>	5 140 488	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	27 500 000	27 500 000	0					
<b>Zevenwacht Reservoir and Network</b>							<b>33 983 900</b>	477 248	0	Water Tariff
CPX.0021780-F1	EFF	1 EFF	1 937 900	1 937 900	0					
<b>Total for Distribution Services</b>			<b>401 243 413</b>	<b>402 643 413</b>	<b>1 400 000</b>					
<b>Total for Water &amp; Sanitation</b>			<b>2 807 081 525</b>	<b>2 518 431 264</b>	<b>-288 650 261</b>					
<b>Community Services &amp; Health</b>										
<b>Support Services: CS &amp; H</b>										
<b>CSS Contingency Provision - Insurance</b>							<b>5 914 534</b>	127 749	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
<b>IT Modernisation</b>							<b>97 921 950</b>	22 978 326	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	12 500 000	17 377 833	4 877 833	Project initially delayed due to appeals lodged against tender 56S/2020/21, which have now been resolved. Project further delayed due to protracted process of loading the tender prices on SAP system. Therefore funds are being re-phased from 2021/22 financial year.				
<b>Total for Support Services: CS &amp; H</b>			<b>14 500 000</b>	<b>19 377 833</b>	<b>4 877 833</b>					
<b>Recreation &amp; Parks</b>										
<b>Bardale Multi-purpose centre Mfuleni</b>							<b>5 114 777</b>	716 069	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	5 114 777	0	-5 114 777	Project programme is ready for implementation earlier than anticipated and budget is therefore being brought forward to the 2021/22 financial year.				
<b>Biodiversity Areas Programme</b>							<b>300 000</b>	56 661	0	Rates
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					
<b>Bloekombos Community Hall Upgrade</b>							<b>14 268 047</b>	680 722	0	Rates
CPX.0015643-F4	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Cemetery Developments</b>							<b>2 500 000</b>	66 667	0	Rates
CPX/0008786	CGD	4 NT USDG	500 000	500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Cemetery Expansions</b>							<b>9 194 064</b>	50 000	0	Rates
CPX/0016691	CGD	4 NT USDG	1 500 000	1 500 000	0					
<b>Depot Upgrades &amp; Developments: CityParks</b>							<b>11 916 932</b>	1 752 148	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Development of Sportsfield - Ward 36</b>							<b>5 000 000</b>	400 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	0	1 000 000	1 000 000	Project delayed due to unavailability of professional services tender 30C/2018/19. This has now resulted in project implementation being re-phased from 2021/22 financial year.				
<b>District Parks Programme</b>							<b>2 000 000</b>	1 389 259	0	Rates
CPX/0009578	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Elsies River Integrated Rec Facility</b>							<b>6 500 000</b>	847 792	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
<b>Facility upgrades: SASREA</b>							<b>10 420 000</b>	2 270 643	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Fencing and Gates Upgrade</b>							<b>8 451 100</b>	1 590 835	0	Rates
CPX/0001047	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Furniture Fittings and Equipment</b>							<b>7 000 000</b>	2 606 502	0	Rates
CPX/0001049	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Hardening &amp; Securing of Facilities</b>							<b>9 000 000</b>	1 756 657	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Integrated Recreation &amp; Parks Facilities</b>							<b>56 761 686</b>	6 299 511	0	Rates
CPX/0011448	EFF	1 EFF: 2	3 025 000	3 025 000	0					
CPX/0011448	CGD	4 NT USDG	17 000 000	17 000 000	0					
<b>Khaya Integrated Recreation Facility</b>							<b>20 166 095</b>	449 995	0	Rates
CPX.0011612-F4	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Mfuleni Integrated Recreation Facility</b>							<b>3 000 000</b>	143 333	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Pelican Park Integrated Rec Facility</b>							<b>5 000 000</b>	613 333	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Bellville Integrated Rec Facility</b>							<b>22 923 124</b>	2 842 709	0	Rates
CPX.0011619-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Irrigation: General Upgrade</b>							<b>3 000 000</b>	429 825	0	Rates
CPX/0001242	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>IT Infrastructure and Equipment</b>							<b>6 736 809</b>	2 780 654	0	Rates
CPX/0001244	EFF	1 EFF: 2	1 100 000	1 100 000	0					
<b>Upgrade Maitland Crematorium</b>							<b>44 190 768</b>	10 115 415	0	Rates
CPX.0003490-F2	EFF	1 EFF	10 345 477	10 345 477	0					
CPX.0003490-F3	EFF	1 EFF: 2	14 654 523	18 854 523	4 200 000	Budget of R4.2m is at risk due to delays caused by the procurement process of framework tender 18G/2021/22 which had no responsive bids and a BAC cancellation report is being drafted, which resulted in no vehicle to implement the planned works regarding the new cremators and associated works. Funds to be rephased to 2022/23 financial year.				
<b>Rebuild Parkwood Comm Hall</b>							<b>5 198 741</b>	103 975	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	5 198 741	5 198 741	0					
<b>Plant &amp; Equipment: Replacement</b>							<b>4 500 000</b>	1 605 275	0	Rates
CPX/0008827	EFF	1 EFF: 2	500 000	500 000	0					
<b>Provision of Equipment for facilities</b>							<b>14 250 487</b>	4 311 567	0	Rates
CPX/0001083	EFF	1 EFF	175 548	175 548	0					
CPX/0001083	EFF	1 EFF: 2	3 091 849	3 091 849	0					
<b>Recreation Hubs Equipment</b>							<b>1 700 000</b>	344 160	0	Rates
CPX/0001040	EFF	1 EFF: 2	500 000	500 000	0					
<b>Regional Parks Upgrades</b>							<b>6 000 000</b>	131 333	0	Rates
CPX/0016692	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Regional Recreation Hubs</b>							<b>14 623 210</b>	2 188 873	0	Rates
CPX/0014478	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Social Services Centres in Informal Sett</b>							<b>500 000</b>	16 667	0	Rates
CPX/0012136	CGD	4 NT USDG	500 000	500 000	0					
<b>Sport and Recreation Facilities Upgrade</b>							<b>44 961 195</b>	8 130 570	0	Rates
CPX/0001104	EFF	1 EFF: 2	7 000 000	8 700 000	1 700 000	Due to unavailability of the professional services tender 30C/2018/19, a portion of the project budget is to be re-phased from 2021/22 financial year to complete implementation of the project.				
CPX/0001104	CGD	4 NT USDG	10 060 500	10 060 500	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Supply, Install &amp; Replace Signage</b>							<b>1 169 407</b>	202 039	0	Rates
CPX/0008821	EFF	1 EFF: 2	483 678	483 678	0					
<b>Swimming Pool Upgrades</b>							<b>6 757 987</b>	1 251 762	0	Rates
CPX/0020267	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Wesfleur Stadium Athletics track</b>							<b>1 500 000</b>	225 000	0	Rates
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
<b>Vuyiseka Multi-Purpose Centre - Upgrade</b>							<b>27 035 001</b>	709 223	0	Rates
CPX/0019276	CGD	4 NT NDPG	7 300 000	7 300 000	0					
<b>Water Resilience Programme</b>							<b>14 500 000</b>	325 000	0	Rates
CPX/0011319	CGD	4 NT USDG	6 500 000	6 500 000	0					
<b>Total for Recreation &amp; Parks</b>			<b>132 150 093</b>	<b>133 935 316</b>	<b>1 785 223</b>					
<b>Library &amp; Information Services</b>										
<b>Books, Periodicals &amp; Subscription</b>							<b>30 326 829</b>	39 265 424	0	Rates
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0					
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>803 947</b>	266 049	0	Rates
CPX/0003834	EFF	1 EFF: 2	209 955	209 955	0					
<b>Furniture, Tools &amp; Equipment: Replace</b>							<b>1 732 543</b>	667 509	0	Rates
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	0					
<b>Heritage Building Upgrades</b>							<b>8 800 000</b>	748 400	0	Rates
CPX/0011157	EFF	1 EFF: 2	5 900 000	5 900 000	0					
<b>IT Equipment: Additional</b>							<b>7 577 094</b>	1 064 049	0	Rates
CPX/0005993	EFF	1 EFF: 2	1 500 000	1 500 000	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
<b>IT Equipment: Replacement</b>							<b>12 490 547</b>	3 175 295	0	Rates
CPX/0003816	EFF	1 EFF: 2	600 000	600 000	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
<b>Lwandle Community Library Upgrade</b>							<b>6 807 654</b>	16 379 497	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	5 939 500	5 939 500	0					

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<b>Library Upgrades and Extensions</b>							<b>12 898 600</b>	842 129	0	Rates
CPX/0001164	EFF	1 EFF: 2	3 500 000	3 500 000	0					
CPX/0001164	CGD	4 PT Library: Metro	2 362 000	2 362 000	0					
<b>Rebuild of Suider Strand Library</b>							<b>500 000</b>	59 000	0	Rates
CPX.0022559-F1	EFF	1 EFF: 2	500 000	500 000	0					
<b>Total for Library &amp; Information Services</b>			<b>34 454 621</b>	<b>34 454 621</b>	<b>0</b>					
<b>City Health</b>										
<b>Air Pollution Control Equipment: Additional</b>							<b>2 120 245</b>	442 136	0	Rates
CPX/0000349	EFF	1 EFF: 2	700 000	700 000	0					
<b>IT Equipment: Additional</b>							<b>2 983 709</b>	1 433 998	0	Rates
CPX/0013300	EFF	1 EFF: 2	700 000	700 000	0					
<b>National Core Standards Compliance</b>							<b>38 392 920</b>	2 719 899	0	Rates
CPX/0006962	EFF	1 EFF: 2	4 000 000	4 000 000	0					
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Specialised Environm Health Equip: Repl</b>							<b>5 918 462</b>	1 711 183	0	Rates
CPX/0000350	EFF	1 EFF: 2	2 100 000	2 100 000	0					
<b>Tafelsig Clinic - Ext and Upgrade</b>							<b>11 033 891</b>	4 255 825	0	Rates
C12.13121-F3	EFF	1 EFF: 2	4 000 000	4 000 000	0					
<b>Upgrade of Security at Clinics</b>							<b>34 200 000</b>	4 073 622	0	Rates
CPX/0001187	EFF	1 EFF: 2	9 950 000	9 950 000	0					
CPX/0001187	CGD	4 NT USDG	9 000 000	9 000 000	0					
<b>St Vincent Clinic - Upgrade</b>							<b>200 000</b>	4 000	0	Rates
CPX.0021980-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Funds rephased from the 2021/22 financial year. The original budget was provided as assistance for the extensions to St Vincent Clinic. The professional services tender posed a problem that could not be resolved. The funds can therefore not be utilised for the original scope. The funds can be re-phased from the 2021/22 financial year for the procurement of medical equipment.				
<b>Total for City Health</b>			<b>38 450 000</b>	<b>38 650 000</b>	<b>200 000</b>					



Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Social Development &amp; ECD</b>										
<b>Construction of ECD</b>							<b>1 000 000</b>	137 000	0	Rates
CPX/0017564	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>ECDs: Informal Settlements</b>							<b>6 000 000</b>	180 000	0	Rates
CPX/0011413	CGD	4 NT USDG	6 000 000	6 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>420 000</b>	177 943	0	Rates
CPX/0000659	EFF	1 EFF: 2	160 000	160 000	0					
<b>IT Equipment: Additional</b>							<b>1 460 000</b>	830 628	0	Rates
CPX/0007460	EFF	1 EFF: 2	540 000	540 000	0					
<b>Total for Social Development &amp; ECD</b>			<b>7 700 000</b>	<b>7 700 000</b>	<b>0</b>					
<b>Planning &amp; Development &amp; PMO</b>										
<b>Community Services &amp; Health:Facility Upg</b>							<b>20 037 676</b>	303 458	0	Rates
CPX/0016056	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Belhar Integrated Precinct</b>							<b>6 500 000</b>	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Philippi Integrated Precinct</b>							<b>2 500 000</b>	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Total for Planning &amp; Development &amp; PMO</b>			<b>7 000 000</b>	<b>7 000 000</b>	<b>0</b>					
<b>Total for Community Services &amp; Health</b>			<b>234 254 714</b>	<b>241 117 770</b>	<b>6 863 056</b>					
<b>Urban Mobility</b>										
<b>Public Transport</b>										
<b>IRT Station/bus door control system</b>							<b>1 500 000</b>	287 750	0	Rates
CPX.0023241-F1	CGD	4 NT PTNG	0	1 377 500	1 377 500	There was a review of the PTNG funding allocation which resulted in additional funding required to complete pilot project for a new station/bus door control system for the IRT Ph2A project.				
<b>IRT: Control Centre</b>							<b>174 416 623</b>	8 606 370	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	17 705 008	17 705 008	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IRT: Fare Collection</b>							<b>74 129 545</b>	5 748 616	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>Transport Facilities Upgrades</b>							<b>14 885 814</b>	511 433	0	Rates
CPX/0000264	CGD	4 NT PTNG	2 500 000	5 000 000	2 500 000	There was a review of the PTNG funding allocation which resulted in additional funding required in line with the latest implementation programme.				
<b>Total for Public Transport</b>			<b>30 205 008</b>	<b>34 082 508</b>	<b>3 877 500</b>					
<b>Roads Infrastructure Management</b>										
<b>Acquisition Vehicles &amp; Plant Additional</b>							<b>40 447 352</b>	10 545 996	0	Rates
CPX/0004041	EFF	1 EFF	4 000 000	7 139 775	3 139 775	Additional budget required to fund the Transport directorate's light duty vehicle replacement program over the next 10 year period. Funds have been reprioritised from other projects within the directorate.				
<b>Fencing - Ward 77</b>							<b>231 720</b>	32 172	0	Rates
CPX.0021911-F1	CRR	3 CRR:WardAllocation	0	231 720	231 720	The current scope to fit new panels was deemed unsuitable as this measure proves to be unsuccessful. Alternative measures are being investigated. Funds will not be spent by June 2022, and require roll over from the 2021/22 financial year.				
<b>Furniture, Fittings, Tools &amp; Equip: Add</b>							<b>1 129 472</b>	313 996	0	Rates
CPX/0021386	EFF	1 EFF	300 000	300 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Repl</b>							<b>1 596 525</b>	445 310	0	Rates
CPX/0021355	EFF	1 EFF	500 000	500 000	0					
<b>General Stormwater projects</b>							<b>21 281 143</b>	3 074 110	0	Rates
CPX/0013089	EFF	1 EFF	4 200 000	5 581 143	1 381 143	Funds rephased from 2021/22 due to the delay in approval of a term tender.				
CPX/0013089	CRR	3 BICL SWater: Tyg N	0	5 000 000	5 000 000	Budget required for professional services to initiate a storm water project in the Tygerberg district.				
<b>Greenpoint Precinct Road Upgrades</b>							<b>44 805 293</b>	6 624 507	0	Rates
CPX.0023251-F2	EFF	1 EFF	0	39 385 293	39 385 293	Council has approved a total of R44 805 293 for the Formula E project of which R30 129 576 relates the 2022/23 financial year for the Formula E project. Furthermore, a portion (R9 255 717) of the project was rephased from the 2021/22 financial year. There is no change to the approved total project cost. (Refer to item number MC 24/08/21).				
<b>Guard Rails &amp; Fencing</b>							<b>3 311 149</b>	532 867	0	Rates
CPX/0015495	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Informal Settlements Road Upgrading</b>							<b>13 000 000</b>	641 667	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Reconstruction of Delft Main Road</b>							<b>64 600 000</b>	4 661 788	0	Rates
CPX.0018115-F2	EFF	1 EFF	25 757 500	24 000 000	-1 757 500	Planned commencement of construction rephased to 2023/24 and outer financial years due to a delay in the appointment of a professional service provider.				
<b>Rd Rehab:Broadlands</b>							<b>39 000 000</b>	993 039	0	Rates
CPX.0018273-F2	EFF	1 EFF	500 000	500 000	0					
<b>Rd Rehab:Jakes Gerwel F/Conradie-Viking</b>							<b>42 000 000</b>	2 023 221	0	Rates
CPX.0018274-F2	EFF	1 EFF	40 255 727	1 500 000	-38 755 727	Planned commencement of construction delayed to 2023/24 due to a delay in the appointment of a professional service provider. Implementation of this project will now be rephased to outer financial years in line with the latest implementation programme.				
<b>Metro Roads: Reconstruction</b>							<b>49 963 169</b>	4 808 207	0	Rates
CPX/0013115	EFF	1 EFF	18 500 000	12 500 000	-6 000 000	Planned commencement of construction rephased to the 2023/24 financial year due to a delay in the appointment of a professional service provider.				
<b>Pedestrianisation - Low Income Areas</b>							<b>200 000</b>	14 167	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					
<b>Plant, Tools &amp; Equipment: Additional</b>							<b>21 526 218</b>	5 004 827	0	Rates
CPX/0000061	EFF	1 EFF	2 882 800	9 248 000	6 365 200	Additional funding required to meet the operational requirements of Maintenance Depots. Funds have been reprioritised from other projects within the directorate.				
<b>Rehabilitation - Minor Roads</b>							<b>17 267 996</b>	2 806 907	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0					
<b>Road Structures: Construction</b>							<b>43 433 226</b>	6 701 524	0	Rates
CPX/0000606	EFF	1 EFF	3 500 000	8 219 582	4 719 582	Construction contract expired as a result of the expiry of the professional services contract. Deviation to reappoint the contractor was not supported. Tenders will therefore need to be re-advertised for this project and budget adjusted accordingly. A portion of funds has been rephased from 2021/22 (R1 199 225) and the balance has been reprioritised within the directorate. In addition, a change in funding source from internal borrowings to external borrowings is also proposed.				
<b>Road Upgr:CTICC FW De Klerk Blvd</b>							<b>10 236 000</b>	2 550 456	0	Rates
CPX.0017677-F2	EFF	1 EFF	0	4 292 000	4 292 000	A portion of the budget has been rephased from the 2021/22 (R2 436 000) financial year and additional funding (R1 856 000) is required to align with the latest implementation programme.				
<b>Rd Rehab:Bishop Lavis</b>							<b>49 050 112</b>	1 447 500	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	21 900 000	21 900 000	0					
<b>Rd Rehab:Hanoover Park: Area 2</b>							<b>51 841 336</b>	3 897 319	0	Rates
CPX.0013216-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Rd Rehab:Bonteheuwel/Uitsig</b>							<b>49 700 000</b>	3 778 127	0	Rates
CPX.0013218-F3	EFF	1 EFF	23 000 000	21 100 000	-1 900 000	Budget rephased to the 2023/24 financial year due to a delay in the appointment of a professional service provider which has in turn delayed the construction contract. Construction will only commence in the 2022/23 financial year.				
CPX.0013218-F2	CGD	4 NT USDG	9 000 000	9 000 000	0					
<b>Rd Rehab:Manenberg</b>							<b>21 500 000</b>	75 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Rd Rehab:Jakes Gerwel - N2 &amp; N1</b>							<b>84 708 716</b>	20 756 171	0	Rates
CPX.0014895-F3	EFF	1 EFF	0	3 000 000	3 000 000	Portion of the budget rephased from 2021/22 financial year since this project will now continue into 2022/23 as a result of extensions of time being granted.				
<b>Roads: Rehabilitation</b>							<b>91 953 816</b>	6 042 614	0	Rates
CPX/0013206	CGD	4 NT USDG	13 625 000	13 625 000	0					
<b>Traffic Calming City Wide</b>							<b>10 329 008</b>	1 722 612	0	Rates
CPX/0000131	EFF	1 EFF	3 150 000	3 150 000	0					
<b>Unmade Roads: Residential</b>							<b>18 464 046</b>	1 982 200	0	Rates
CPX/0013109	EFF	1 EFF	3 500 000	3 500 000	0					
<b>Upgrading: HO, Depot &amp; District Bldgs</b>							<b>63 221 174</b>	2 224 365	0	Rates
CPX/0000225	EFF	1 EFF	6 450 527	735 000	-5 715 527	Budget reduced to provide for the procurement stage of the Hout Bay Depot only. A portion of the budget will be rephased to the 2023/24 financial year when construction is anticipated to commence.				
<b>Total for Roads Infrastructure Management</b>			<b>198 721 554</b>	<b>212 107 513</b>	<b>13 385 959</b>					
<b>Transport Planning &amp; Network Management</b>										
<b>Mfuleni Taxi Rank</b>							<b>28 138 860</b>	537 500	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	14 000 000	14 000 000	0					
<b>Public Transport Systems Management proj</b>							<b>111 512 469</b>	6 809 165	0	Rates
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0					
<b>Traffic Signal and system upgrade</b>							<b>14 956 528</b>	3 434 616	0	Rates
CPX/0000253	EFF	1 EFF	4 900 000	4 900 000	0					
<b>Transport Systems Management Projects</b>							<b>20 834 713</b>	3 280 536	0	Rates
CPX/0000266	EFF	1 EFF	5 600 000	5 600 000	0					
<b>Total for Transport Planning &amp; Network Management</b>			<b>59 500 000</b>	<b>59 500 000</b>	<b>0</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Transport Infrastructure Implementation</b>										
<b>Buttskop Rd upgrading</b>							<b>38 950 001</b>	1 545 353	0	Rates
C07.00507-F2	EFF	1 EFF	1 400 000	4 400 000	3 000 000	A portion of the budget that was allocated for property acquisition has been rephased from the 2021/22 financial year when it is anticipated that transfer will take place.				
<b>Road Upgr:Amandel Rd:Bottelary Rv-Church</b>							<b>90 584 410</b>	2 114 075	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	35 000 000	55 500 000	20 500 000	Budget (R18 816 763) rephased from the 2021/22 financial year and increased (R1 683 237) to align with latest implementation programme.				
<b>Road Constr:Saxdowns Rd:Lngvrwch-VanRbck</b>							<b>87 413 038</b>	922 500	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	30 000 000	34 000 000	4 000 000	Additional funds required to cover professional services fees that were not originally accounted for.				
<b>Congestion Relief - Erica Drive</b>							<b>106 519 660</b>	921 545	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	32 000 000	800 000	-31 200 000	It has been determined that a section 33 process will have to be followed for this project, which will delay the construction for the 2022/23 financial year. Budget rephased to the 2023/24 financial year.				
<b>Kommetjie Road Dualling (Phase 3)</b>							<b>22 789 115</b>	862 150	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	0	17 189 115	17 189 115	Funds required to complete construction in the 2022/23 financial year.				
<b>M3 Corridor: Hospital Bend-Constantia MR</b>							<b>12 209 537</b>	591 985	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	1 400 000	1 400 000	0					
<b>Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr</b>							<b>13 043 655</b>	777 596	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	3 000 000	0					
<b>Road Dualling:BerkleyRd:M5-RygerStr</b>							<b>17 987 181</b>	1 234 573	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	1 400 000	10 400 000	9 000 000	Portion of budget that was allocated for property acquisition has been rephased from the 2021/22 financial year to 2022/23, when it is anticipated that transfer will take place.				
<b>Dualling: Main Road 27 to Altena Rd</b>							<b>50 040 757</b>	1 500 000	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	30 000 000	47 700 000	17 700 000	Budget (R14 279 243) rephased from the 2021/22 financial year and brought forward R3 420 757 from 2023/24 to align with latest implementation programme.				
<b>Dualling:Jip De Jager:Kommis - VRbckshof</b>							<b>89 115 370</b>	2 656 667	0	Rates
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	42 800 000	42 800 000	0					
CPX.0017953-F1	CRR	3 CRR: CongestRelief	0	4 400 000	4 400 000	Budget rephased from the 2021/22 financial year to align with latest implementation programme.				
<b>Congestion Relief Projects</b>							<b>34 439 085</b>	500 000	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	0	1 000 000	1 000 000	Budget rephased from the 2021/22 financial year to align with latest implementation programme.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Integrated Bus Rapid Transit System</b>							<b>506 611 293</b>	5 492 594	0	Rates
CPX/0000287	CRR	3 CRR: IRT BusInsura	14 000 000	14 000 000	0					
CPX/0000287	CGD	4 NT PTNG	7 185 000	12 550 000	5 365 000	Delay in appointing a professional services provider, resulted in project being rephased to the outer financial years and aligned to the latest implementation plan.				
<b>IRT Phase 2 A</b>							<b>4 557 667 774</b>	186 681 634	0	Rates
CPX/0000257	EFF	1 EFF	165 273 260	165 273 260	0					
CPX/0000257	CGD	4 NT PTNG	93 852 317	93 852 317	0					
CPX/0000257	CGD	4 NT PTNG-BFI	1 078 796 844	1 073 371 844	-5 425 000	Budget reduced to align with the latest gazetted funding allocation for PTNG-BFI.				
CPX/0000257	CGD	4 Private - Orio	30 949 050	34 149 697	3 200 647	Budget rephased from 2021/22 financial year. Private - Orio funding will only be contributed from the 2022/23 financial year.				
<b>Grassy Park NMT</b>							<b>61 640 139</b>	6 148 348	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	7 000 000	7 000 000	0					
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	6 503 156	0					
<b>Non-Motorised Transport Programme</b>							<b>218 303 022</b>	3 367 573	0	Rates
CPX/0000580	CGD	4 NT PTNG	25 217 800	16 180 418	-9 037 382	1. There was a review of the PTNG funding allocation which resulted in additional funding required for professional services for detail design and tender documentation.2. Construction of this NEC pilot project will only commence in 2023/24. A portion of the budget rephased to 2023/24 and 2024/25 to align with latest implementation programme.				
<b>Pedestrianisation</b>							<b>12 083 412</b>	2 280 307	0	Rates
CPX/0009786	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Property Acquisition</b>							<b>9 000 000</b>	1 608 281	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	3 500 000	1 500 000	Budget increased to provide for a property acquisition process that will be finalised in 2022/23.				
<b>Prov of PT shelters,embayments &amp; signage</b>							<b>11 966 554</b>	707 770	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 600 000	3 600 000	0					
<b>Retreat Public Transport Interchange</b>							<b>34 847 164</b>	2 270 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	31 800 000	500 000	-31 300 000	Budget rephased to 2023/24 and outer years due to the cancellation of the original tender in 2021/22.				
<b>Wynberg: Public Transport Hub</b>							<b>8 225 912</b>	135 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	1 000 000	2 000 000	1 000 000	Reduced budget required to finalise detail design and tender documentation and undertake a procurement of a construction contract in 2023/24. Therefore R1 000 000 was brought forward from the 2023/24 financial year.				

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<b>Somerset West PTI</b>							<b>96 614 505</b>	3 609 558	0	Rates
C11.10552-F5	CGD	4 NT PTNG	43 700 000	45 000 000	1 300 000	Commencement of construction has been delayed by a prolonged tender evaluation process. The MOA between the City and contractor is now being finalised, but due to the delayed start, it is necessary to rephase a portion of the budget from the 2021/22 financial year in line with the latest implementation plan.				
<b>Inner City: Public Transport Hub</b>							<b>8 338 097</b>	37 500	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	500 000	5 000 000	4 500 000	There was a review of the PTNG funding allocation which resulted in additional funding required for professional services for detail design and tender documentation.				
<b>Smart Technologies at PTI's</b>							<b>273 315 843</b>	5 875 000	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	27 236 000	27 236 000	0					
<b>Public Transport Interchange Programme</b>							<b>137 097 808</b>	5 466 765	0	Rates
CPX/0007776	CGD	4 NT PTNG	12 650 000	45 710 000	33 060 000	There was a review of the PTNG funding allocation which resulted in additional funding required to align with latest implementation programme for the construction of the IRT Ph1 Station Rebuilds.				
CPX/0007776	CGD	4 NT PTNG-BFI	2 700 000	7 125 000	4 425 000	Funds rephased from 2021/22 to complete the Makhaza Mini Bus Taxi facility project in the 2022/23 financial year in accordance with the latest implementation programme.				
<b>Rail based Park &amp; Ride Facilities</b>							<b>1 500 000</b>	87 500	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
<b>Road Signs Construction:City Wide</b>							<b>3 069 499</b>	497 380	0	Rates
CPX/0000555	EFF	1 EFF	910 000	910 000	0					
<b>Total for Transport Infrastructure Implementation</b>			<b>1 736 373 427</b>	<b>1 790 550 807</b>	<b>54 177 380</b>					
<b>Finance: Urban Mobility</b>										
<b>Contingency Provision - Insurance</b>							<b>600 000</b>	206 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Total for Finance: Urban Mobility</b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					
<b>Urban Mobility Shared Services</b>										
<b>Computer Equipment &amp; Software</b>							<b>5 648 116</b>	2 653 337	0	Rates
CPX/0000209	EFF	1 EFF	1 400 000	1 500 000	100 000	Additional funding required to align with latest needs analysis conducted. Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				
<b>PTSM:Transport Intelligence Project</b>							<b>41 988 551</b>	1 000 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					

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<b>PTSM: Intelligent Facility Management</b>							<b>44 914 249</b>	950 000	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	8 000 000	8 000 000	0					
<b>Public Transport Systems Management Prog</b>							<b>83 404 929</b>	5 630 413	0	Rates
CPX/0013283	CGD	4 NT PTNG	32 000 000	24 234 882	-7 765 118	There was a review of the PTNG funding allocation, which has resulted in the implementation of the Contract Management Solution project being postponed due to funding constraints on the overall PTNG budget allocation. The budget has been reprioritised to other priority projects in the 2022/23 financial year.				
<b>Total for Urban Mobility Shared Services</b>			<b>51 400 000</b>	<b>43 734 882</b>	<b>-7 665 118</b>					
<b>Total for Urban Mobility</b>			<b>2 076 399 989</b>	<b>2 140 175 710</b>	<b>63 775 721</b>					
<b>Finance</b>										
<b>Management: Finance</b>										
<b>Fin contingency provision - Insurance</b>							<b>571 017</b>	183 383	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Total for Management: Finance</b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					
<b>Support Services: Finance</b>										
<b>Computer equipment</b>							<b>19 050</b>	7 088	0	Rates
CPX/0000839	EFF	1 EFF	7 800	7 800	0					
<b>Total for Support Services: Finance</b>			<b>7 800</b>	<b>7 800</b>	<b>0</b>					
<b>Budgets</b>										
<b>IT Equipment: Replacement</b>							<b>250 000</b>	172 500	0	Rates
CPX/0014295	CGD	4 NT Restructuring	190 000	190 000	0					
<b>Total for Budgets</b>			<b>190 000</b>	<b>190 000</b>	<b>0</b>					
<b>Revenue</b>										
<b>Cash (MVR) Offices: Upgrade</b>							<b>9 940 000</b>	748 620	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>2 020 220</b>	445 428	0	Rates
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>IT Equipment: Replacement</b>							<b>1 900 000</b>	867 743	0	Rates
CPX/0000124	EFF	1 EFF	500 000	500 000	0					
<b>Security at Cash Offices</b>							<b>1 200 000</b>	335 582	0	Rates
CPX/0000811	EFF	1 EFF	200 000	200 000	0					
<b>System Enhancement Projects</b>							<b>18 500 000</b>	4 306 596	0	Rates
CPX/0014439	EFF	1 EFF	5 000 000	5 000 000	0					
<b>Total for Revenue</b>			<b>11 186 740</b>	<b>11 186 740</b>	<b>0</b>					
<b>Supply Chain Management</b>										
<b>Computer Equipment: Replacement</b>							<b>2 595 672</b>	912 427	0	Rates
CPX/0000854	EFF	1 EFF	780 000	780 000	0					
<b>E-Tendering System</b>							<b>83 019 187</b>	4 335 989	0	Rates
CPX.0009401-F1	EFF	1 EFF	73 000 000	5 178 472	-67 821 528	Change in funding source from external borrowings to internal borrowings. This project is dependent on the outcome of CAR project, which is the IT Future Business Plan of the City and is rephased to 2023/24 financial year.				
CPX.0009401-F3	EFF	1 EFF: 2	0	4 521 528	4 521 528	Change in funding source from internal borrowings to external borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>87 852</b>	18 406	0	Rates
CPX/0000855	EFF	1 EFF: 2	39 000	39 000	0					
<b>Warehouse Equipment: Replacement</b>							<b>97 500</b>	41 099	0	Rates
CPX/0000828	EFF	1 EFF	32 500	32 500	0					
<b>Total for Supply Chain Management</b>			<b>73 851 500</b>	<b>10 551 500</b>	<b>-63 300 000</b>					
<b>Valuations</b>										
<b>Aerial Photography</b>							<b>9 965 600</b>	2 985 667	0	Rates
CPX/0009539	REVENUE	2 Revenue	4 200 000	4 200 000	0					
<b>Computer Equipment</b>							<b>1 519 135</b>	752 607	0	Rates
CPX/0000831	EFF	1 EFF	358 751	358 751	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>65 000</b>	11 895	0	Rates
CPX/0019056	EFF	1 EFF: 2	32 500	32 500	0					
<b>Total for Valuations</b>			<b>4 591 251</b>	<b>4 591 251</b>	<b>0</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Expenditure</b>										
<b>Computer Equipment</b>							<b>468 486</b>	123 723	0	Rates
CPX/0005936	EFF	1 EFF	143 000	143 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>54 409</b>	9 761	0	Rates
CPX/0005939	EFF	1 EFF	22 700	22 700	0					
CPX/0005939	EFF	1 EFF: 2	2 000	2 000	0					
<b>Total for Expenditure</b>			<b>167 700</b>	<b>167 700</b>	<b>0</b>					
<b>Grant Funding</b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>20 000</b>	3 660	0	Rates
CPX/0000847	EFF	1 EFF	10 000	10 000	0					
<b>IT Equipment: Replacement</b>							<b>114 550</b>	50 557	0	Rates
CPX/0013954	EFF	1 EFF	34 850	34 850	0					
<b>Total for Grant Funding</b>			<b>44 850</b>	<b>44 850</b>	<b>0</b>					
<b>Cape Town Stadium</b>										
<b>IT Equipment - Cape Town Stadium</b>							<b>483 565</b>	208 748	0	Rates
CPX/0017470	EFF	1 EFF	75 000	0	-75 000	Change in fund source from EFF to CRR to optimally use the CRR.				
CPX/0017470	CRR	3 CRR: CT Stadium	0	75 000	75 000	Change in fund source from EFF to CRR to optimally use the CRR.				
<b>Total for Cape Town Stadium</b>			<b>75 000</b>	<b>75 000</b>	<b>0</b>					
<b>Total for Finance</b>			<b>90 314 841</b>	<b>27 014 841</b>	<b>-63 300 000</b>					

## Safety & Security

### Management: Safety & Security

#### Dashboard Cameras: Additional

							<b>20 000 000</b>	8 977 436	0	Rates
CPX/0021835	EFF	1 EFF: 2	0	15 000 000	15 000 000	Due to the delay in tender DP6524S/2021/22 resulting from the inability to finalise dashcam specifications and technical architecture, the budget has been rephased from the 2021/22 financial year in line with the revised implementation plan.				

#### EPIC 2.1: Contravention System

							<b>68 650 000</b>	8 719 549	0	Rates
CPX.0021886-F1	REVENUE	2 Revenue	15 000 000	15 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>EPIC1.1:Computer Aided Dispatch System</b>							<b>60 951 750</b>	13 054 714	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	1 170 969	1 170 969	0					
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	13 129 031	0					
<b>EPIC Programme</b>							<b>79 304 390</b>	16 324 116	0	Rates
CPX/0021836	REVENUE	2 Revenue	19 000 000	31 000 000	12 000 000	Project being rephased from the 2021/22 financial year due to a fundamental change in the procurement strategy adopted by the EPIC SteerCom to procure the Neighbourhood Watch technology rather than to build it. Build involves utilising resources on the existing tender 56S/2020/21, whereas procuring involves the development of a separate tender and this has delayed the process.				
<b>Furniture &amp; Equipment: Additional</b>							<b>445 474</b>	533 070	0	Rates
CPX/0000721	EFF	1 EFF: 2	95 474	95 474	0					
<b>IT Equipment: Additional</b>							<b>1 191 426</b>	1 352 123	0	Rates
CPX/0021827	EFF	1 EFF: 2	50 000	50 000	0					
<b>IT Equipment: Replacement</b>							<b>337 026</b>	443 418	0	Rates
CPX/0021865	EFF	1 EFF: 2	100 000	100 000	0					
<b>SS contingency provision - Insurance</b>							<b>1 050 000</b>	1 350 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
<b>Total for Management: Safety &amp; Security</b>			<b>48 895 474</b>	<b>75 895 474</b>	<b>27 000 000</b>					
<b>Metropolitan Police Services</b>										
<b>CCTV Equipment: Additional</b>							<b>825 000</b>	228 462	0	Rates
CPX/0021447	EFF	1 EFF: 2	275 000	275 000	0					
<b>CCTV Equipment: Replacement</b>							<b>1 764 078</b>	415 884	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0					
<b>Computer Additional</b>							<b>60 000</b>	21 698	0	Rates
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0					
<b>Computer Replacement</b>							<b>325 579</b>	116 624	0	Rates
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0					
<b>CCTV Cameras - Ward 107</b>							<b>150 000</b>	1 878 000	0	Rates
CPX.0019877-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>CCTV Cameras - Ward 113</b>							<b>110 000</b>	1 874 000	0	Rates
CPX.0019878-F1	CRR	3 CRR:WardAllocation	0	110 000	110 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>LPR Cameras - Ward 1</b>							<b>60 000</b>	81 000	0	Rates
CPX.0019879-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 70</b>							<b>150 000</b>	1 878 000	0	Rates
CPX.0019880-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>LPR Cameras - Ward 21</b>							<b>250 000</b>	100 000	0	Rates
CPX.0019881-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Camera - Ward 56</b>							<b>350 000</b>	2 393 000	0	Rates
CPX.0019882-F1	CRR	3 CRR:WardAllocation	0	350 000	350 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Camera - Ward 102</b>							<b>200 000</b>	1 920 143	0	Rates
CPX.0021691-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 9</b>							<b>600 000</b>	1 413 429	0	Rates
CPX.0021692-F1	CRR	3 CRR:WardAllocation	0	600 000	600 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>LPR Cameras - Ward 115</b>							<b>160 000</b>	120 714	0	Rates
CPX.0021694-F1	CRR	3 CRR:WardAllocation	0	160 000	160 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>LPR Cameras - Ward 57</b>							<b>500 000</b>	1 344 857	0	Rates
CPX.0021695-F1	CRR	3 CRR:WardAllocation	0	500 000	500 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 110</b>							<b>520 000</b>	2 071 000	0	Rates
CPX.0021746-F1	CRR	3 CRR:WardAllocation	0	520 000	520 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 63</b>							<b>250 000</b>	1 963 000	0	Rates
CPX.0021748-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>CCTV Cameras - Ward 66</b>							<b>370 000</b>	2 011 000	0	Rates
CPX.0021749-F1	CRR	3 CRR:WardAllocation	0	370 000	370 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 67</b>							<b>300 000</b>	1 948 714	0	Rates
CPX.0021751-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 68</b>							<b>300 000</b>	1 948 714	0	Rates
CPX.0021752-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV / LPR Cameras - Ward 58</b>							<b>120 000</b>	109 286	0	Rates
CPX.0021754-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV / LPR Cameras - Ward 59</b>							<b>120 000</b>	109 286	0	Rates
CPX.0021755-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV / LPR Cameras - Ward 72</b>							<b>200 000</b>	1 920 143	0	Rates
CPX.0021756-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV / LPR Cameras - Baden Powell Drive</b>							<b>5 000 000</b>	2 642 000	0	Rates
CPX.0021921-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Camera - Ward 75</b>							<b>300 000</b>	1 933 714	0	Rates
CPX.0021979-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 15</b>							<b>350 000</b>	1 852 000	0	Rates
CPX.0021981-F1	CRR	3 CRR:WardAllocation	0	350 000	350 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 84</b>							<b>110 000</b>	86 429	0	Rates
CPX.0021982-F1	CRR	3 CRR:WardAllocation	0	110 000	110 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>LPR Cameras - Ward 100</b>							<b>250 000</b>	1 948 000	0	Rates
CPX.0022044-F1	CRR	3 CRR:WardAllocation	0	250 000	250 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>LPR Cameras - Ward 83</b>							<b>100 000</b>	1 898 000	0	Rates
CPX.0022076-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 116</b>							<b>450 000</b>	2 043 000	0	Rates
CPX.0022077-F1	CRR	3 CRR:WardAllocation	0	450 000	450 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 18</b>							<b>150 000</b>	1 908 000	0	Rates
CPX.0022079-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>CCTV Cameras - Ward 87</b>							<b>150 000</b>	1 918 000	0	Rates
CPX.0022083-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
<b>Firearms &amp; related Equipment: Additional</b>							<b>450 000</b>	139 723	0	Rates
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>400 000</b>	161 326	0	Rates
CPX/0019086	EFF	1 EFF: 2	150 000	150 000	0					
<b>MVSA Programme - CCTV</b>							<b>37 949 752</b>	12 153 100	0	Rates
CPX/0021236	EFF	1 EFF: 2	0	32 950 000	32 950 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased from the 2021/22 financial year.				
<b>Printers Additional</b>							<b>90 000</b>	27 669	0	Rates
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0					
<b>Printers Replacement</b>							<b>300 000</b>	104 061	0	Rates
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0					
<b>Property Improvement Training College</b>							<b>175 387 610</b>	2 380 280	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	47 520 339	12 736 734	-34 783 605	Funding of R34 783 605 was rephased to the 2023/24 financial year due to unavailability of the transversal tender for professional services. Budget has been aligned to the revised implementation plan.				
<b>Radios: Replacement</b>							<b>470 100</b>	152 878	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0					
<b>Vehicles: Replacement</b>							<b>24 225 000</b>	7 961 898	0	Rates
CPX/0000758	EFF	1 EFF: 2	8 350 000	8 350 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Total for Metropolitan Police Services</b>			<b>57 402 039</b>	<b>67 138 434</b>	<b>9 736 395</b>					
<b>Operational Coordination</b>										
<b>Building improvement</b>							<b>4 794 000</b>	<b>3 804 489</b>	<b>0</b>	<b>Rates</b>
CPX/0000761	EFF	1 EFF: 2	720 000	720 000	0					
<b>Furniture &amp; Equipment - Traffic: Add</b>							<b>306 447</b>	<b>134 467</b>	<b>0</b>	<b>Rates</b>
CPX/0018948	EFF	1 EFF: 2	100 000	100 000	0					
<b>Furniture &amp; Equipment -Law Enforcem: Add</b>							<b>889 941</b>	<b>1 154 793</b>	<b>0</b>	<b>Rates</b>
CPX/0000708	EFF	1 EFF: 2	274 090	274 090	0					
<b>IT Equipment - Law Enforcement: Add</b>							<b>1 408 300</b>	<b>742 253</b>	<b>0</b>	<b>Rates</b>
CPX/0011217	EFF	1 EFF: 2	330 000	330 000	0					
<b>IT Equipment - Traffic: Additional</b>							<b>1 208 948</b>	<b>621 563</b>	<b>0</b>	<b>Rates</b>
CPX/0018311	EFF	1 EFF: 2	400 000	400 000	0					
<b>IT Equipment: Replacement</b>							<b>533 355</b>	<b>301 162</b>	<b>0</b>	<b>Rates</b>
CPX/0021961	EFF	1 EFF: 2	120 000	120 000	0					
<b>Law Enforcement Volunteer Base</b>							<b>100 152 813</b>	<b>14 488 202</b>	<b>0</b>	<b>Rates</b>
CPX/0005551	CGD	4 NT USDG	14 167 800	14 167 800	0					
<b>Property Improvement City Wide</b>							<b>2 568 904</b>	<b>457 265</b>	<b>0</b>	<b>Rates</b>
CPX/0000766	EFF	1 EFF: 2	1 284 452	1 284 452	0					
<b>Radios: Additional</b>							<b>1 200 000</b>	<b>666 282</b>	<b>0</b>	<b>Rates</b>
CPX/0001314	EFF	1 EFF: 2	450 000	450 000	0					
<b>Vehicles - Law Enforcement: Replacement</b>							<b>28 200 000</b>	<b>15 155 838</b>	<b>0</b>	<b>Rates</b>
CPX/0000773	EFF	1 EFF: 2	7 500 000	7 500 000	0					
<b>Vehicles - Traffic: Additional</b>							<b>30 820 339</b>	<b>6 227 647</b>	<b>0</b>	<b>Rates</b>
CPX/0000741	EFF	1 EFF: 2	6 750 000	6 750 000	0					
<b>Vehicles - Traffic: Replacement</b>							<b>22 997 171</b>	<b>10 547 308</b>	<b>0</b>	<b>Rates</b>
CPX/0000767	EFF	1 EFF: 2	7 000 000	7 000 000	0					
<b>Total for Operational Coordination</b>			<b>39 096 342</b>	<b>39 096 342</b>	<b>0</b>					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Fire Services</b>										
<b>Fire Fighting Equipment: Replacement</b>							<b>5 117 371</b>	<b>3 199 776</b>	<b>0</b>	<b>Rates</b>
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0					
<b>Fire Vehicles: Replacement</b>							<b>26 793 637</b>	<b>5 739 973</b>	<b>0</b>	<b>Rates</b>
CPX/0000802	EFF	1 EFF: 2	9 000 000	12 144 580	3 144 580	Funding has been rephased from CPX.0021905-F2 (Specialised Vehicles: Replacement FY22) to the 2022/23 financial year due to a legal opinion still being outstanding.				
<b>Furniture &amp; Equipment: Additional</b>							<b>464 289</b>	<b>156 262</b>	<b>0</b>	<b>Rates</b>
CPX/0018842	EFF	1 EFF: 2	232 146	232 146	0					
<b>Hazmat Equipment: Replacement</b>							<b>1 125 000</b>	<b>517 899</b>	<b>0</b>	<b>Rates</b>
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0					
<b>IT Equipment: Replacement</b>							<b>2 033 240</b>	<b>508 636</b>	<b>0</b>	<b>Rates</b>
CPX/0021527	EFF	1 EFF: 2	665 000	665 000	0					
<b>Langa Fire Station</b>							<b>57 500 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0009145-F1	CGD	4 NT USDG	26 500 000	26 500 000	0					
<b>Medical Equipment: Replacement</b>							<b>733 566</b>	<b>336 896</b>	<b>0</b>	<b>Rates</b>
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Fire Services</b>			<b>37 861 213</b>	<b>41 005 793</b>	<b>3 144 580</b>					
<b>Disaster Management Risk Centre</b>										
<b>DisMan Centre Additions/Alterations</b>							<b>1 516 774</b>	<b>203 141</b>	<b>0</b>	<b>Rates</b>
CPX/0000804	EFF	1 EFF: 2	758 387	758 387	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>344 554</b>	<b>246 052</b>	<b>0</b>	<b>Rates</b>
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0					
<b>IT Equipment: Replacement</b>							<b>740 000</b>	<b>335 420</b>	<b>0</b>	<b>Rates</b>
CPX/0021525	EFF	1 EFF: 2	370 000	370 000	0					
<b>Vehicles (Volunteers): Additional</b>							<b>750 000</b>	<b>417 429</b>	<b>0</b>	<b>Rates</b>
CPX/0000805	EFF	1 EFF: 2	375 000	375 000	0					
<b>Total for Disaster Management Risk Centre</b>			<b>1 588 387</b>	<b>1 588 387</b>	<b>0</b>					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Public Emergency Communications Centre</b>										
<b>Communication System</b>							<b>1 541 859</b>	259 353	0	Rates
CPX/0000338	EFF	1 EFF: 2	690 000	690 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>340 845</b>	113 631	0	Rates
CPX/0019084	EFF	1 EFF: 2	108 097	108 097	0					
<b>IT Equipment: Replacement</b>							<b>1 062 805</b>	223 921	0	Rates
CPX/0021502	EFF	1 EFF: 2	350 872	350 872	0					
<b>Total for Public Emergency Communications Centre</b>			<b>1 148 969</b>	<b>1 148 969</b>	<b>0</b>					
<b>Events</b>										
<b>Equipment: Additional</b>							<b>308 966</b>	150 759	0	Rates
CPX/0018928	EFF	1 EFF: 2	25 000	25 000	0					
<b>Equipment: Replacement</b>							<b>150 000</b>	58 200	0	Rates
CPX/0015275	EFF	1 EFF: 2	50 000	50 000	0					
<b>Film Permitting Enhancement</b>							<b>1 600 000</b>	68 800	0	Rates
CPX.0011193-F1	EFF	1 EFF: 2	500 000	500 000	0					
<b>Furniture: Additional</b>							<b>202 555</b>	53 714	0	Rates
CPX/0018845	EFF	1 EFF: 2	37 500	37 500	0					
<b>Furniture: Replacement</b>							<b>62 500</b>	18 625	0	Rates
CPX/0018927	EFF	1 EFF: 2	12 500	12 500	0					
<b>IT Equipment: Additional</b>							<b>1 033 329</b>	477 412	0	Rates
CPX/0007367	EFF	1 EFF: 2	125 000	125 000	0					
<b>IT Equipment: Replacement</b>							<b>357 359</b>	210 960	0	Rates
CPX/0015272	EFF	1 EFF: 2	100 000	100 000	0					
<b>Online Event Calendar</b>							<b>1 000 000</b>	498 000	0	Rates
CPX.0010114-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Total for Events</b>			<b>1 850 000</b>	<b>1 850 000</b>	<b>0</b>					
<b>Total for Safety &amp; Security</b>			<b>187 842 424</b>	<b>227 723 399</b>	<b>39 880 975</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Human Settlements</b>										
<b>Support Services: HS</b>										
<b>Computer Equipment Additional</b>							<b>3 229 060</b>	969 031	0	Rates
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	0					
<b>Computer Equipment Replacement</b>							<b>3 863 880</b>	1 138 476	0	Rates
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	0					
<b>Fleet Replacement</b>							<b>28 808 972</b>	8 685 060	0	Rates
CPX/0017964	EFF	1 EFF: 2	10 500 000	10 500 000	0					
<b>Furniture &amp; Fittings : Additional</b>							<b>3 500 000</b>	1 058 778	0	Rates
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	0					
<b>Housing Contingency - Insurance</b>							<b>1 281 443</b>	189 497	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>Total for Support Services: HS</b>			<b>13 100 000</b>	<b>13 100 000</b>	<b>0</b>					
<b>Informal Settlements</b>										
<b>BY Prgmme &amp; Water Mangemnt Dispensing</b>							<b>25 268 602</b>	3 815 814	0	Rates
CPX/0018672	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Computer Equipment - Additional</b>							<b>2 439 085</b>	1 115 795	0	Rates
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	0					
<b>Computer Equipment - Replacement</b>							<b>2 182 085</b>	915 374	0	Rates
CPX/0009648	EFF	1 EFF: 2	700 000	700 000	0					
<b>Furniture &amp; Fittings - Additional</b>							<b>2 100 000</b>	522 043	0	Rates
CPX/0009650	EFF	1 EFF: 2	700 000	700 000	0					
<b>Housing contingency - Insurance</b>							<b>300 000</b>	95 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Gugulethu - Airport Precinct Land Rehab</b>							<b>121 452 200</b>	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	61 452 200	61 452 200	0					
<b>Inf Settlem Upgr: Enkanini</b>							<b>352 351 626</b>	130 858	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	60 500 000	60 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Inf Settlem Upgr: Monwabisi Park</b>							<b>70 592 954</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0005817-F3	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
<b>Inf Settlem Upgr: AirportPrec, Gugulethu</b>							<b>212 921 408</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017338-F1	CGD	4 NT ISUPG	112 189 736	112 189 736	0					
<b>Inf Settlem Upgr: Kosovo</b>							<b>360 820 007</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017416-F1	CGD	4 NT ISUPG	96 092 400	96 092 400	0					
<b>Inf Settlem Upgr: Enkanini South TRA</b>							<b>77 358 263</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0018910-F1	CGD	4 NT ISUPG	24 000 000	24 000 000	0					
<b>Urbanisation: Backyards/Infrm Settl Upgr</b>							<b>259 015 974</b>	<b>7 542 092</b>	<b>0</b>	<b>Rates</b>
CPX/0000770	CGD	4 NT ISUPG	43 118 937	43 118 937	0					
<b>Total for Informal Settlements</b>			<b>434 553 273</b>	<b>434 553 273</b>	<b>0</b>					
<b>Public Housing</b>										
<b>Asset Upgrade - Routine Prog - Central</b>							<b>72 111 905</b>	<b>7 171 553</b>	<b>0</b>	<b>Rates</b>
CPX/0020004	EFF	1 EFF: 2	24 460 704	23 819 406	-641 298	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
<b>Asset Upgrade - Routine Prog - East</b>							<b>45 814 395</b>	<b>4 617 195</b>	<b>0</b>	<b>Rates</b>
CPX/0020017	EFF	1 EFF: 2	16 330 768	16 330 768	0					
<b>Asset Upgrade - Routine Prog - North</b>							<b>45 962 309</b>	<b>4 647 129</b>	<b>0</b>	<b>Rates</b>
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 878 582	0					
<b>Asset Upgrade - Routine Prog - Prof Serv</b>							<b>0</b>	<b>385 810</b>	<b>0</b>	<b>Rates</b>
CPX/0020018	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Project to be closed off and continued on operating budget due to the nature of the expenditure not being capital.				
<b>Asset Upgrade - Routine Prog - South</b>							<b>36 038 488</b>	<b>3 362 517</b>	<b>0</b>	<b>Rates</b>
CPX/0020016	EFF	1 EFF: 2	10 124 604	10 124 604	0					
<b>Plant &amp; Equipment - Additional</b>							<b>200 000</b>	<b>60 071</b>	<b>0</b>	<b>Rates</b>
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
<b>Trunking Radios - Additional</b>							<b>160 000</b>	<b>39 633</b>	<b>0</b>	<b>Rates</b>
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Reading Room - Ward 13							200 000	18 667	0	Rates
CPX.0021831-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Funds rephased from the 2021/22 financial year. Project cannot be implemented in 2021/22 due to ongoing vandalism and theft at Mandela Peace Park, Delft.				
Total for Public Housing							69 894 658	66 453 360	-3 441 298	
Housing Development										
ACSA Symphony Housing Project Construct							258 604 214	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	70 000 000	70 000 000	0					
Aloe Ridge Housing Project							48 520 982	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	20 000 000	20 000 000	0					
Athlone Infill Housing Project - Phase 1							3 152 939	140 001	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	1 358 000	1 358 000	0					
Atlantis GAP Sites Housing Project							17 309 070	1 108 642	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	14 282 000	14 282 000	0					
Beacon Valley Housing Project - Mitchell							69 874 226	5 228 001	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	40 000 000	40 000 000	0					
Belhar/Pentech Housing Proj: 350 Units							19 724 850	907 089	0	Rates
C06.41518-F2	CGD	4 NT USDG	700 000	700 000	0					
Blue Berry Hill Housing Project							259 626 725	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	42 301 560	42 301 560	0					
Citywide PHP Electricity Connections							4 000 000	442 222	0	Rates
CPX/0017176	CGD	4 NT USDG	1 000 000	1 000 000	0					
Delft - The Hague Housing Project							62 335 878	2 044 288	0	Rates
C08.15508-F2	CGD	4 NT USDG	2 500 000	2 500 000	0					
Dido Valley Housing Project							36 116 553	405 725	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	750 000	750 000	0					
Erf 5113 Strand Housing Project Civil							62 322 509	0	0	Rates
CPX.0019820-F1	CGD	4 NT USDG	3 646 000	3 646 000	0					
Farm 920 & Bloubos Rd Housing Construct							23 988 569	0	0	Rates
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	1 228 020	1 228 020	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Greenville Housing Project Ph2.2 (UISP)</b>							<b>19 121 251</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014604-F2	CGD	4 NT ISUPG	10 000 000	10 000 000	0					
<b>Greenville Housing Project Phase 4</b>							<b>95 661 442</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0019597-F1	CGD	4 NT USDG	13 000 000	13 000 000	0					
<b>Hanover Park Housing Project</b>							<b>15 034 940</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	13 050 000	13 050 000	0					
<b>Hostel Transform Plan: Gugulethu Sect 3</b>							<b>20 407 639</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	500 000	500 000	0					
<b>Hostel Transform Plan: Gugulethu Sect 2</b>							<b>20 414 082</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	500 000	500 000	0					
<b>Hostel Transform Plan: Langa</b>							<b>21 374 450</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	500 000	500 000	0					
<b>Hostel Transform Plan: Nyanga</b>							<b>20 182 920</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	500 000	500 000	0					
<b>Ilitha Park Infill Internal Services</b>							<b>3 588 707</b>	<b>167 604</b>	<b>0</b>	<b>Rates</b>
CPX.0008070-F1	CGD	4 NT USDG	3 209 460	3 209 460	0					
<b>Imizamo Yethu Housing Project (Phase 3)</b>							<b>44 768 912</b>	<b>3 440 541</b>	<b>0</b>	<b>Rates</b>
CPX.0003139-F4	CGD	4 NT ISUPG	1 000 000	1 000 000	0					
<b>Kramat Road Housing Project Civil</b>							<b>8 517 514</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0019822-F1	CGD	4 NT USDG	199 000	199 000	0					
<b>Langa Hostels CRU Prj: Special Quarters</b>							<b>173 360 940</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	1 400 000	1 400 000	0					
CPX.0010624-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
CPX.0010624-F2	CGD	4 Prov House Dev Brd	17 101 839	17 101 839	0					
<b>Langa Hostels CRU Project: New Flats</b>							<b>99 412 677</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0					
CPX.0010625-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
CPX.0010625-F2	CGD	4 Prov House Dev Brd	15 613 424	15 613 424	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Langa Hostels CRU Project: Siyahlala</b>							<b>73 246 649</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0					
CPX.0010626-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
CPX.0010626-F2	CGD	4 Prov House Dev Brd	4 000 000	4 000 000	0					
<b>Macassar BNG Housing Project</b>							<b>189 457 625</b>	<b>4 440 886</b>	<b>0</b>	<b>Rates</b>
CPX.0005674-F1	CGD	4 NT USDG	46 800 000	46 800 000	0					
<b>Maroela Housing Project - South</b>							<b>50 750 988</b>	<b>1 748 817</b>	<b>0</b>	<b>Rates</b>
CPX.0009186-F1	CGD	4 NT USDG	900 000	900 000	0					
<b>Masiphumelele Housing Project Phase 4</b>							<b>17 025 043</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0003205-F2	CGD	4 NT ISUPG	3 000 000	3 000 000	0					
<b>Nooiensfontein Housing Project</b>							<b>128 794 020</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	22 000 000	22 000 000	0					
<b>Nyanga Housing Project (PLF&amp;UISP)</b>							<b>40 686 015</b>	<b>133 929</b>	<b>0</b>	<b>Rates</b>
C06.41502-F2	CGD	4 NT USDG	85 000	85 000	0					
<b>Pelican Park Phase 2 Housing Project</b>							<b>28 235 262</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008074-F1	CGD	4 NT USDG	12 827 420	12 827 420	0					
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>50 077 916</b>	<b>2 594 219</b>	<b>0</b>	<b>Rates</b>
CPX/0002699	CRR	3 House Dev Cpt Fnd	6 900 000	6 900 000	0					
CPX/0002699	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Pooke se Bos Housing Project</b>							<b>19 796 740</b>	<b>1 474 625</b>	<b>0</b>	<b>Rates</b>
CPX.0010914-F2	CGD	4 NT ISUPG	4 350 000	4 350 000	0					
<b>Protea Park GAP Housing Project (605)sit</b>							<b>3 661 934</b>	<b>137 062</b>	<b>0</b>	<b>Rates</b>
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	1 457 463	0					
<b>Rusthoff Infill Housing Project</b>							<b>47 334 565</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	33 416 597	33 416 597	0					
<b>Sir Lowry's Pass Village Hsg Project</b>							<b>43 663 805</b>	<b>1 777 147</b>	<b>0</b>	<b>Rates</b>
CPX.0009187-F1	CGD	4 NT USDG	23 081 469	23 081 469	0					
<b>Strandfontein Integrated Housing</b>							<b>67 440 196</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	13 000 000	13 000 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Valhalla Park Integrated Housing Project</b>							<b>70 488 802</b>	3 003 108	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	1 100 000	1 100 000	0					
<b>Vlaakteplaas Housing Project</b>							<b>507 238 155</b>	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	13 673 013	13 673 013	0					
<b>Total for Housing Development</b>			<b>481 430 265</b>	<b>481 430 265</b>	<b>0</b>					
<b>Human Settlements Planning</b>										
<b>Land Acquisition (USDG)</b>							<b>132 201 298</b>	1 794 000	0	Rates
CPX/0000319	CGD	4 NT USDG	9 900 000	9 900 000	0					
<b>Total for Human Settlements Planning</b>			<b>9 900 000</b>	<b>9 900 000</b>	<b>0</b>					
<b>Total for Human Settlements</b>			<b>1 008 878 196</b>	<b>1 005 436 898</b>	<b>-3 441 298</b>					
<b>Spatial Planning &amp; Environment</b>										
<b>Finance: SP &amp; E</b>										
<b>Computer Equipment &amp; Software: Add</b>							<b>2 405 713</b>	1 006 572	0	Rates
CPX/0015386	EFF	1 EFF	800 000	800 000	0					
<b>Computer Equipment &amp; Software: Repl</b>							<b>5 034 396</b>	2 131 163	0	Rates
CPX/0016131	EFF	1 EFF	0	1 673 912	1 673 912	Change in funding source from internal borrowings to external borrowings.				
CPX/0016131	EFF	1 EFF: 2	1 673 912	0	-1 673 912	Change in funding source from internal borrowings to external borrowings.				
<b>Contingency Provision - Insurance</b>							<b>605 265</b>	235 746	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Total for Finance: SP &amp; E</b>			<b>2 573 912</b>	<b>2 573 912</b>	<b>0</b>					
<b>Environmental Management</b>										
<b>Acquisition of Land</b>							<b>26 500 000</b>	4 977 851	0	Rates
CPX/0000866	EFF	1 EFF	6 000 000	17 000 000	11 000 000	Property negotiations are taking longer than anticipated. The land acquisitions will not be concluded by 30 June 2022, therefore funds have been rephased from the 2021/22 financial year.				
<b>Muizenberg Beach Front Upgrade</b>							<b>14 804 090</b>	1 221 717	0	Rates
CPX.0016740-F2	EFF	1 EFF	7 000 000	2 237 158	-4 762 842	Project scope, schedule and cost estimate was revised to align with the full rehabilitation of the Muizenberg beachfront. Budget rephased to 2023/24 as the 2022/23 budget is for professional services fees for design work only. Construction anticipated to commence in 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Coastal Assets Upgrades</b>							<b>1 661 155</b>	743 883	0	Rates
CPX.0016742-F2	EFF	1 EFF	0	1 219 349	1 219 349	Budget required for the replacement of the railings along the St James / Muizenberg walkway in order to make it safe for the public. Funds transferred from CPX.0016336-F2: Glencairn Precinct Upgrade.				
<b>Monwabisi Beach Precinct Upgrade</b>							<b>70 625 937</b>	967 312	0	Rates
CPX.0016763-F2	EFF	1 EFF	10 000 000	3 497 128	-6 502 872	Project delayed due to the late issue by DPWI of the required Permission to Occupy and Build letter. A portion of the budget is reprioritised to other projects within the coastal management branch. R4 502 872 reprioritised and transferred to the Fisherman's lane/Strandfontein Boardwalk project CPX.0016218-F2, while R2 000 000 reprioritised and transferred to the Seaforth Beach Precinct Upgrade project CPX.0016220-F2.				
<b>Milnerton Beachfront Retreat</b>							<b>10 979 793</b>	1 496 477	0	Rates
CPX.0016764-F2	EFF	1 EFF	8 644 000	10 674 717	2 030 717	Geotechnical investigations were delayed due to 375C/2018/19 term tender delay. Detail design could only commence following completion of geotechnical investigations. Subsequently project schedule/programme had to be revised/shifted out. Budget rephased to 2022/23 financial year as the project is in procurement stage. Construction start date set for August/September 2022.				
<b>Table View Beachfront Upgrade</b>							<b>77 624 794</b>	8 703 199	0	Rates
CPX.0016765-F2	EFF	1 EFF	30 701 156	16 521 618	-14 179 538	The coastal dune rehabilitation tender (119Q/2020/21) is under appeal. This has impacted the project timeline, thus a portion of the budget is rephased to the 2023/24 financial year.				
<b>Glencairn Rail Revetment</b>							<b>1 000 000</b>	151 165	0	Rates
CPX.0016766-F2	EFF	1 EFF	0	800 000	800 000	The coastal dune rehabilitation tender (119Q/2020/21) is under appeal. This has impacted the project timeline, thus a portion of the budget is to be rephased from the 2021/22 financial year. Change in funding source from internal borrowings to external borrowings.				
<b>Strand Sea Wall Upgrade</b>							<b>175 161 728</b>	390 040	0	Rates
CPX.0019378-F2	EFF	1 EFF	0	2 000 000	2 000 000	Budget brought forward from the 2023/24 financial year in order to commence with professional services (detail design). Change in funding source from internal borrowings to external borrowings.				
<b>Small Bay Sea Wall Upgrade</b>							<b>45 690 000</b>	1 965 160	0	Rates
CPX.0019379-F2	EFF	1 EFF	23 000 000	5 277 339	-17 722 661	Project schedule / programme and budget forecast were revised after feasibility design phase. Consultant appointed for preliminary and detail design was delayed due to the delay in the award of term tender 375C/2018/19. Budget rephased to the 2023/24 financial year as the project is entering the procurement stage. Construction to commence in the 2022/23 financial year with the bulk of the work being implemented in the 2023/24 financial year.				
<b>Upgrading Sea Point Promenade Ph2</b>							<b>42 297 977</b>	2 437 318	0	Rates
CPX.0016751-F2	EFF	1 EFF	30 000 000	14 000 000	-16 000 000	Rephasing of budget required due to additional design changes which have led to a delay in the commencement of the procurement process to appoint a contractor. Project rephased to 2023/24.				



Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Coastal Signage</b>							<b>1 499 975</b>	251 036	0	Rates
CPX.0016752-F2	EFF	1 EFF	0	500 000	500 000	Budget rephased from 2021/22 (R500 000) and due capacity constraints with design work that is being done in-house. The budget will be used for the supply and installation of the required signage. Change in funding source from internal borrowings to external borrowings.				
<b>Coastal Structures: Rehabilitation</b>							<b>60 547 612</b>	7 442 921	0	Rates
CPX/0015636	EFF	1 EFF	0	29 883 205	29 883 205	Budget aligned to latest National Treasury gazetted allocations. Directorate budget reprioritised to provide EFF funding for this project due to National Treasury not approving the NDPG budget allocation to the project. The budget as also been aligned to the latest implementation programme due to the construction tender still being finalised. Construction to commence in the 2022/23 financial year.				
CPX/0015636	CGD	4 NT NDPG	15 050 000	15 050 000	0					
<b>Local Agenda 21 Capital Projects</b>							<b>276 000</b>	32 568	0	Rates
CPX/0000880	EFF	1 EFF	276 000	276 000	0					
<b>Local Environment and Heritage Projects</b>							<b>49 803 603</b>	3 607 636	0	Rates
CPX/0000892	EFF	1 EFF	6 637 719	22 816 100	16 178 381	Project rephased from the 2021/22 financial year and aligned to latest implementation plan due to illegal goat farmers that are currently occupying the site. Negotiations with the illegal goat farmers to vacate the site have failed, resulting in the delay of project commencement. Legal action is underway for a court order to be issued to the illegal farmers to vacate the site for the project to commence.				
CPX/0000892	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000892	CGD	4 NT NDPG	3 000 000	3 000 000	0					
<b>Nature Reserve Visitor Education Centres</b>							<b>108 053 488</b>	3 344 577	0	Rates
CPX/0012906	EFF	1 EFF	31 533 328	5 400 000	-26 133 328	Project delayed due to the stoppage of works on tender 30C/2018/19, further value engineering that was required and the investigation of various roof options to accommodate concerns impacted the project programme. Budget rephased to the 2023/24 financial year as the project is in the design development stage. Procurement stage will commence later in this financial year.				
<b>Plant &amp; Equipment: Replacement</b>							<b>153 110</b>	60 583	0	Rates
CPX/0000893	EFF	1 EFF	75 000	75 000	0					
<b>Specialised Biodiversity Equipment</b>							<b>314 751</b>	98 479	0	Rates
CPX/0000895	EFF	1 EFF	65 000	65 000	0					
<b>Upgrade of Reserves Infrastructure</b>							<b>78 689 232</b>	42 708 906	-24 000	Rates
CPX/0000896	EFF	1 EFF	697 097	697 097	0					
CPX/0000896	CGD	4 NT NDPG	7 250 000	7 250 000	0					
<b>Vehicles: Replacement</b>							<b>300 000</b>	150 114	0	Rates
CPX/0015459	EFF	1 EFF	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Environmental Management</b>			<b>190 229 300</b>	<b>158 539 711</b>	<b>-31 689 589</b>					
<b>Development Management</b>										
<b>Computer Equipment: Replacement</b>							<b>5 254 196</b>	2 274 713	0	Rates
CPX/0000301	EFF	1 EFF	2 400 000	1 400 000	-1 000 000	The funds have been reprioritised in order to ensure that the DAMS2 development phase can be completed in the 2021/22 financial year.				
<b>E-systems enhancements</b>							<b>25 806 213</b>	13 187 524	0	Rates
CPX/0006462	EFF	1 EFF	6 250 000	6 250 000	0					
<b>Upgrade to ArcGIS 10.7</b>							<b>5 646 944</b>	298 000	0	Rates
CPX.0016128-F2	EFF	1 EFF	2 000 000	1 000 000	-1 000 000	The scope has been reduced to ensure that the DAMS2 development phase can be completed in the 2021/22 financial year.				
<b>Total for Development Management</b>			<b>10 650 000</b>	<b>8 650 000</b>	<b>-2 000 000</b>					
<b>Urban Planning &amp; Design</b>										
<b>District 6 Public Realm Upgrade</b>							<b>22 350 000</b>	392 557	0	Rates
CPX.0016631-F2	EFF	1 EFF	600 000	600 000	0					
<b>Local Area Priority Initiatives [LAPIs]</b>							<b>38 948 066</b>	2 112 637	0	Rates
CPX/0000860	EFF	1 EFF	0	9 898 909	9 898 909	The scope of the project has been reduced to the Bonteheuwel CBD upgrade as the future planning for the Bishop Lavis Precinct is still underway. Savings have been reprioritised within the local area prioritisation initiatives including the Parow Station Arcade (R959 787 - 2022/23; R1 614 177 - 2023/24), Salt River Station (R939 122 - 2022/23; R1 634 843 - 2023/24) and the Philippi Fresh Produce Market (R3 957 446). A portion of the budget relating to the 2023/24 financial year has been brought forward to the 2022/23 financial year in order to align with the latest implementation programme and revised scope. In addition, change in funding source from internal borrowings to external borrowings is proposed..				
<b>Kruskal Avenue Upgrade</b>							<b>45 027 812</b>	204 818	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	5 000 000	5 000 000	0					
CPX.0006012-F3	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Total for Urban Planning &amp; Design</b>			<b>9 600 000</b>	<b>19 498 909</b>	<b>9 898 909</b>					
<b>Urban Regeneration</b>										
<b>Computer Equipment: Replacement</b>							<b>58 154</b>	20 934	0	Rates
CPX/0000844	EFF	1 EFF	0	20 000	20 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000844	EFF	1 EFF: 2	20 000	0	-20 000	Change in funding source from internal borrowings to external borrowings.				

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<b>Computer Equipment: Replacement</b>							<b>367 688</b>	170 172	0	Rates
CPX/0009348	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0009348	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
<b>Upgrades to the informal Traders Facilit</b>							<b>5 490 553</b>	857 893	0	Rates
CPX.0024884-F1	EFF	1 EFF	0	1 200 000	1 200 000	Upgrades to the informal Traders Facility structure and public toilets in Hanover Park identified as an urgent need to be addressed. Funds have been reprioritised from the Nyanga Urban Node Informal Trade project.				
<b>Upgrade Khayelitsha Training Centre</b>							<b>12 800 000</b>	2 583 300	0	Rates
CPX.0020287-F3	EFF	1 EFF	0	4 800 000	4 800 000	This project was not approved by National Treasury to receive NDPG funding and will now be funded from EFF funding. Funding has been reprioritised from CPX.0020290-F1: Nyanga Urban Node Informal Trade. Change in funding source from internal borrowings to external borrowings.				
CPX.0020287-F2	CGD	4 NT NDPG	2 000 000	2 000 000	0					
<b>Mfuleni Hives Rehabilitation</b>							<b>3 000 000</b>	640 403	0	Rates
CPX.0020289-F2	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0020289-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project rephased to 2023/24 to allow for additional time for engagement with traders. Change in funding source from internal borrowings to external borrowings.				
<b>Informal Trade &amp; Assoc Infra Upgr Site C</b>							<b>11 609 692</b>	1 248 108	0	Rates
CPX.0020509-F2	EFF	1 EFF	0	1 200 000	1 200 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0020509-F1	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Project delayed in 2021/22 due to stakeholder engagements taking longer than anticipated to be concluded. Project partially rephased from 2021/22 and 2022/23 to 2023/24 to allow additional time for engagement with traders. Change in funding source from internal borrowings to external borrowings.				
<b>Informal Trade &amp; Assoc Infra Upgr Site B</b>							<b>11 490 308</b>	1 235 959	0	Rates
CPX.0020513-F2	EFF	1 EFF	0	1 200 000	1 200 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project partially rephased to 2022/23 and 2023/24 to allow for additional time for engagement with traders.				
CPX.0020513-F1	EFF	1 EFF: 2	4 900 000	0	-4 900 000	Project delayed in 2021/22 due to stakeholder engagements taking longer than anticipated to be concluded. Project partially rephased from 2021/22 and to 2023/24 to allow for additional time for engagement with traders. Change in funding source from internal borrowings to external borrowings.				
<b>Nyanga Urban Node Informal Trade</b>							<b>0</b>	1 630 000	0	Rates
CPX.0020290-F1	EFF	1 EFF: 2	9 100 000	0	-9 100 000	This project was not approved by National Treasury to receive NDPG funding and will not be implemented. Therefore, the co-funding is no longer required and funds are available to be reprioritised for the Renovation of Subcouncil 18, Upgrades to the informal Traders Facility, Upgrade Khayelitsha Training Centre projects, Richwood Village Fencing (Phase 2), Bonteheuvel Town Centre Upgrade Building, Bellville CBD/PTI Upgrade/Rehab and Upgrading of Uitsig business hub.				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nyanga Strategic Implementation Plan							12 000 000	200 000	0	Rates
CPX.0018922-F1	CGD	4 NT NDPG	2 000 000	2 000 000	0					
Upgrading of Uitsig business hub							5 000 000	790 000	0	Rates
CPX.0020259-F2	EFF	1 EFF	0	2 000 000	2 000 000	Further work required with respect to site identification and asset ownership. Project commencement rephased from the 2021/22 financial year.				
Total for Urban Regeneration			25 120 000	15 520 000	-9 600 000					
Total for Spatial Planning & Environment			238 173 212	204 782 532	-33 390 680					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							1 300 000	292 822	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	800 000	800 000	0					
Communication Equipment: Replacement							1 311 309	191 115	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							6 791 781	2 281 816	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
Computer Equipment: Replacement							11 133 719	4 877 449	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
Electricity Demand Side Management							6 200 000	210 801	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0					
Noordhoek LV Depot							29 495 867	35 394	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	500 000	500 000	0					
Electricity Facilities							58 206 252	472 702	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							1 139 419 367	14 793 945	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	67 700 000	67 700 000	0					
Electricity Generation							58 497 844	2 904 758	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	16 400 000	16 400 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Electrification</b>							<b>32 257 686</b>	618 367	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	14 300 000	14 300 000	0					
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0					
<b>Electrification Programme</b>							<b>57 343 088</b>	547 830	0	Electricity Tariff
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Equipment: Additional</b>							<b>13 480 568</b>	2 702 725	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 500 000	4 500 000	0					
<b>Equipment: Replacement</b>							<b>6 006 340</b>	1 205 013	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 400 000	2 400 000	0					
<b>ES Contingency Provision - Insurance</b>							<b>6 500 000</b>	2 562 500	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>1 200 000</b>	379 062	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>1 149 415</b>	374 354	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>Ground Mounted PV</b>							<b>108 197 773</b>	23 741 474	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	40 000 000	98 197 773	58 197 773	The Environmental Authorisation (EA) is still outstanding and tender process to appoint a contractor not yet concluded. Budget (R50 000 000) rephased from the 2021/22 financial year and savings of transferred from CPX.0016609-F1: Athlone Gas Turbine: Hazardous Location (R37 156), CPX.0015859-F2 HV - Switch/ Stat Battery Replacem FY22 (R59 000), CPX.0012575-F2: MV Sys Infra: East Area C FY22 (R1 000 000), CPX.0009529-F2: MV Sys Infra: East Area N FY22 (R2 000 000), CPX.0012573-F2: MV Sys Infra: North Area C FY22 (R2 000 000), CPX.0009528-F2: MV Sys Infra: North Area N FY22 (R1 759 617) and CPX.0009495-F2: Substation Fencing - North Area N FY22 (R1 342 000).				
<b>HV - Switch/ Stat Battery Replacement</b>							<b>1 591 000</b>	265 359	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	0					
<b>HV Cables - Link box repl &amp; Installation</b>							<b>2 626 565</b>	388 782	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	700 000	700 000	0					
<b>HV Cables - Strategic joints &amp; materials</b>							<b>3 094 565</b>	490 463	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>HV Substation - Programme</b>							<b>5 380 336</b>	173 762	0	Electricity Tariff
CPX/0022542	CRR	3 CRR: Electricity	0	850 306	850 306	R129 324 - Equipment lead time is 22 weeks therefore a portion of the budget to be rephased from the 2021/22 financial year for the installation of the equipment. R720 982 - Additional funds required due to final quote received coming in higher than what was originally anticipated.				
<b>HV Substations</b>							<b>76 254 496</b>	6 581 618	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	23 171 466	27 266 666	4 095 200	Delay in the deviation process due to investigations still to be concluded by Forensics department, coupled with a 5 month long lead time period for imported material, the project has been rephased from the 2021/22 financial year.				
CPX/0000562	CRR	3 CRR: Electricity	5 990 050	6 990 050	1 000 000	Ongoing delay in the award of the building tender has resulted in some projects not being executed in the 2021/22 financial year. Project programme/schedule has been revised to take this delay into account. Budget to be rephased from the 2021/22 financial year.				
<b>LED Street Lighting Refurbishments</b>							<b>94 000 000</b>	3 649 600	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	32 000 000	32 000 000	0					
<b>Metering Replacement</b>							<b>103 000 000</b>	3 271 821	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	30 000 000	30 000 000	0					
<b>MV Switchgear Refurbishment</b>							<b>183 100 000</b>	3 424 233	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	46 000 000	46 000 000	0					
<b>MV System Infrastructure</b>							<b>244 000 000</b>	23 931 572	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	56 000 000	56 000 000	0					
<b>Office Equipment &amp; Furniture: Additional</b>							<b>1 200 000</b>	177 930	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
<b>Office Equipment &amp; Furniture:Replacement</b>							<b>1 125 000</b>	178 698	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>OH Line Refurbishment</b>							<b>18 309 206</b>	433 538	0	Electricity Tariff
CPX/0000537	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
<b>OH Line Refurbishment</b>							<b>13 850 000</b>	2 976 121	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Outage Management System</b>							<b>58 707 391</b>	401 715	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 500 000	3 000 000	1 500 000	Budget rephased from the 2021/22 financial year as ERP does not have the necessary resources and capacity to implement work during the financial year.				
<b>Overheads Fencing</b>							<b>650 000</b>	78 395	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	200 000	200 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>PQ System Expansion</b>							<b>3 550 000</b>	96 714	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 050 000	0					
<b>Prepayment Meter Replacement</b>							<b>118 000 000</b>	7 011 015	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
<b>Prepayment Vending System</b>							<b>9 000 000</b>	1 400 003	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
<b>Security Equipment</b>							<b>41 300 000</b>	6 644 906	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	8 000 000	0					
<b>Service Connections: Quote</b>							<b>230 891 125</b>	5 054 954	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 500 000	52 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	24 922 500	24 922 500	0					
<b>Service Connections: Tariff</b>							<b>57 700 000</b>	1 248 932	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	18 900 000	0					
<b>Refurbishment of the Main Inlet Valves</b>							<b>8 500 000</b>	516 778	0	Electricity Tariff
CPX.0020364-F1	EFF	1 EFF	4 500 000	4 500 000	0					
<b>Street Lighting</b>							<b>112 159 902</b>	5 468 334	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	38 000 000	38 000 000	0					
CPX/0008118	CGD	4 NT ISUPG	5 500 000	5 500 000	0					
<b>Substation Protection Replacement</b>							<b>38 300 000</b>	923 022	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	12 800 000	12 800 000	0					
<b>Substations: Fencing</b>							<b>64 517 685</b>	7 141 493	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	21 050 000	21 050 000	0					
<b>System Equipment Replacement</b>							<b>584 328 468</b>	13 245 551	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	198 980 668	198 980 668	0					
<b>Telecommunication Infrastr - Additional</b>							<b>60 000 000</b>	1 436 404	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 500 000	0					
<b>Bellville South Main Substation Upgrade</b>							<b>76 590 000</b>	3 201 856	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	22 790 455	22 790 455	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Mitchells Plain - Steenbras 132 kV OHL</b>							<b>39 537 488</b>	135 533	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	0	532 685	532 685	Delays with the award of tender 267Q/2019/20 and the finalising of the design proposal along with increased lead time in the manufacture and supply of tower steelwork, resulted in rephasing of the works from the 2021/22 financial year. Change in funding source from internal borrowings to external borrowings.				
<b>Morgen Gronde Switching Station</b>							<b>148 364 737</b>	14 088 010	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	123 601 524	123 601 524	0					
CPX.0012407-F3	CGD	4 Private Sector Fin	10 345 477	10 345 477	0					
<b>Triangle 132kV Upgrade</b>							<b>288 480 000</b>	14 330 810	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	110 250 000	110 250 000	0					
<b>Transmission System Development</b>							<b>12 811 138</b>	2 010 508	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	0	4 962 235	4 962 235	Site works have been delayed due to on-going delays with the award of tender 109Q/2018/19. The execution of the works has been rephased from the 2021/22 financial year. Change in funding source from internal borrowings to external borrowings.				
<b>Vehicles: Replacement</b>							<b>128 000 000</b>	28 803 427	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	45 000 000	45 000 000	0					
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 131 802 140</b>	<b>1 202 940 339</b>	<b>71 138 199</b>					
<b>Total for Energy</b>			<b>1 131 802 140</b>	<b>1 202 940 339</b>	<b>71 138 199</b>					
<b>Future Planning &amp; Resilience</b>										
<b>Management: Future Planning &amp; Resilience</b>										
<b>Computer Equipment: Replacement</b>							<b>457 797</b>	163 092	0	Rates
CPX/0010516	EFF	1 EFF	100 000	100 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>931 984</b>	281 228	0	Rates
CPX/0003051	EFF	1 EFF	0	300 000	300 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0003051	EFF	1 EFF: 2	300 000	0	-300 000	Change in funding source from internal borrowings to external borrowings.				
<b>IT Equipment: Additional</b>							<b>5 511 318</b>	2 673 496	0	Rates
CPX/0010375	EFF	1 EFF	0	2 125 732	2 125 732	Change in funding source from internal borrowings to external borrowings.				
CPX/0010375	EFF	1 EFF: 2	2 125 732	0	-2 125 732	Change in funding source from internal borrowings to external borrowings.				
<b>UM Contingency Provision - Insurance</b>							<b>699 824</b>	135 366	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					



Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Management: Future Planning &amp; Resilience</b>			<b>2 775 732</b>	<b>2 775 732</b>	<b>0</b>					
<b>Organisational Effectiveness &amp; Innovation</b>										
<b>Computer Equipment: Replacement</b>							<b>40 000</b>	<b>32 049</b>	<b>0</b>	<b>Rates</b>
CPX/0000917	EFF	1 EFF	20 000	20 000	0					
<b>Total for Organisational Effectiveness &amp; Innovation</b>			<b>20 000</b>	<b>20 000</b>	<b>0</b>					
<b>Communications</b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>943 473</b>	<b>563 827</b>	<b>0</b>	<b>Rates</b>
CPX/0008102	EFF	1 EFF	280 000	280 000	0					
<b>Total for Communications</b>			<b>280 000</b>	<b>280 000</b>	<b>0</b>					
<b>Resilience &amp; Climate Change</b>										
<b>IT Equipment: Additional</b>							<b>150 000</b>	<b>81 910</b>	<b>0</b>	<b>Rates</b>
CPX/0010298	EFF	1 EFF	100 000	100 000	0					
<b>IT Equipment: Replacement</b>							<b>135 000</b>	<b>66 467</b>	<b>0</b>	<b>Rates</b>
CPX/0021154	EFF	1 EFF	45 000	45 000	0					
<b>IT Equipment: Replacement</b>							<b>150 000</b>	<b>83 430</b>	<b>0</b>	<b>Rates</b>
CPX/0030601	EFF	1 EFF	100 000	100 000	0					
<b>Office Furn &amp; Equipment: Additional</b>							<b>85 000</b>	<b>27 175</b>	<b>0</b>	<b>Rates</b>
CPX/0010379	EFF	1 EFF	70 000	70 000	0					
<b>Office Furn &amp; Equipment: Replacement</b>							<b>12 500</b>	<b>4 155</b>	<b>0</b>	<b>Rates</b>
CPX/0010380	EFF	1 EFF	10 000	10 000	0					
<b>Renewable Energy</b>							<b>31 385 130</b>	<b>9 253 800</b>	<b>0</b>	<b>Rates</b>
CPX/0009951	EFF	1 EFF	0	28 986 728	28 986 728	It is anticipated that the award of tender 148Q/2021/22 is in April 2022. The unspent balance of funds repensed from the 2021/22 financial year.				
<b>Resource efficiency</b>							<b>84 560 000</b>	<b>8 441 983</b>	<b>0</b>	<b>Rates</b>
CPX/0010096	EFF	1 EFF	20 750 000	21 250 000	500 000	The HVAC contractor appointment was delayed to due the contractor appointed being a new vendor to the City, which required administrative items to fully load the signed contract including performance guarantees, health and safety files. Funding repensed from the 2021/22 financial year.				
CPX/0010096	CGD	4 NT EE & DSM	6 300 000	6 300 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>SEM Contingency Provision - Insurance</b>							<b>100 000</b>	<b>42 917</b>	<b>0</b>	<b>Rates</b>
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>SEM Furniture &amp; Equipment: Additional</b>							<b>37 500</b>	<b>19 966</b>	<b>0</b>	<b>Rates</b>
CPX/0019002	EFF	1 EFF	30 000	30 000	0					
<b>SEM Furniture &amp; Equipment: Replacement</b>							<b>15 000</b>	<b>7 650</b>	<b>0</b>	<b>Rates</b>
CPX/0019078	EFF	1 EFF	15 000	15 000	0					
<b>Resource Data Management system</b>							<b>17 823 562</b>	<b>1 028 783</b>	<b>0</b>	<b>Rates</b>
CPX.0015157-F1	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Total for Resilience &amp; Climate Change</b>			<b>30 470 000</b>	<b>59 956 728</b>	<b>29 486 728</b>					
<b>Organisational Performance Management</b>										
<b>Computers: Additional</b>							<b>120 000</b>	<b>69 068</b>	<b>0</b>	<b>Rates</b>
CPX/0000055	EFF	1 EFF	40 000	40 000	0					
<b>Computers: Replacement</b>							<b>517 688</b>	<b>313 474</b>	<b>0</b>	<b>Rates</b>
CPX/0000057	EFF	1 EFF	150 000	150 000	0					
<b>Total for Organisational Performance Management</b>			<b>190 000</b>	<b>190 000</b>	<b>0</b>					
<b>Portfolio, Programme &amp; Project Management</b>										
<b>Contract Management System Integration</b>							<b>83 903 119</b>	<b>15 931 350</b>	<b>0</b>	<b>Rates</b>
CPX.0017298-F2	EFF	1 EFF	18 000 000	18 000 000	0					
<b>Integration and Enhancement</b>							<b>56 554 725</b>	<b>4 639 840</b>	<b>0</b>	<b>Rates</b>
CPX.0009707-F1	EFF	1 EFF	629 121	629 121	0					
<b>Wayleave System</b>							<b>7 474 498</b>	<b>3 124 397</b>	<b>0</b>	<b>Rates</b>
CPX.0016419-F1	EFF	1 EFF: 2	0	7 325 019	7 325 019	Project re-phased from 2021/22 financial year to the 2022/23 financial year due to change in the procurement system from a tender process to off-the-shelf purchase.				
<b>Total for Portfolio, Programme &amp; Project Management</b>			<b>18 629 121</b>	<b>25 954 140</b>	<b>7 325 019</b>					
<b>Total for Future Planning &amp; Resilience</b>			<b>52 364 853</b>	<b>89 176 600</b>	<b>36 811 747</b>					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Urban Waste Management</b>										
<b>Solid Waste Management</b>										
<b>Vissershok:LFG Infrastructure to Flaring</b>							<b>82 116 804</b>	6 348 474	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	10 000 000	5 000 000	-5 000 000	This component is as a result of the extension of infrastructure as the landfill waste body grows. Tender 310Q/2020/21 is in the final stages of the BEC process. The protracted BEC process has resulted in the current delay. Portion of the budget being re-phased to the 2023/24 financial year.				
<b>Vissershok North:Design and develop Airs</b>							<b>103 090 009</b>	9 519 011	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	9 830 265	91 960 817	82 130 552	Other Adjustment: Multi-funded project: Tender 293Q/2019/20 for the construction phase of the project is currently in Bid Evaluation stage. National Department of Water & Sanitation (DWS) and Department of Forestry, Fisheries and the Environment (DFFE) did not approve the design and drawings. City officials and the professional service provider met with the national departments to discuss the way forward and they requested upfront parameter testing and a revised detail design report before reconsidering the design for approval. Re-designing was completed and all the results have been received and included in the revised report. Subsequently, the design report was re-submitted for consideration on 20 April 2021. DFFE design issued approval with additional conditions on 08/10/2021, of which the financial impact is being assessed. The BEC meeting to reconvene once financial impact has been quantified to determine the way forward. A request to extend the tender validity by 6 months was submitted and approved. Portion of the budget being re-phased to the 2023 & 2024 financial years. Change in Fund source from internal borrowings to external borrowings.				
<b>Coastal Park:LFG Infrastructure to Flari</b>							<b>50 108 605</b>	2 607 626	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					
<b>Coastal Park:Design and develop</b>							<b>90 889 151</b>	9 690 487	0	Solid Waste Tariff - Disposal
CPX.0007924-F1	EFF	1 EFF	0	244 211	244 211	The cell being developed is nearing completion, but has taken longer than anticipated to be completed as a result of the delay in the delivery of the materials. A portion of the budget is to be re-phased from the 2021/22 financial year to accommodate the payment anticipated for the final close out report after the defects liability period.				
<b>VHS: LFG Infrastructure - Beneficiation</b>							<b>41 751 965</b>	3 955 029	0	Solid Waste Tariff - Disposal
CPX.0011087-F1	EFF	1 EFF	29 728 270	33 315 654	3 587 384	R3 549 683 - The professional service provider is in the process of completing the concept design, which is taking longer than anticipated. Portion of the budget being re-phased from 2021/2 financial year (R3,549,683).With the refinement of the detailed design it has been determined that an additional amount is required to complete the project. The funds can be transferred from CPX.0007847-F1 (R37,701).				

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Development of landfill infrastructure</b>							<b>74 262 493</b>	2 377 366	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	6 686 601	9 450 239	2 763 638	Vissershok Leachate Plant Refurb: The initial delays as a result of the tender (52Q/2020/21), that was advertised and cancelled since there were no responsive bids received. Tender was re-advertised in September 2021. (043Q/2021/22) New tender that is currently in the BEC stage (2nd BEC has been scheduled). Contract required by date is February 2022. Portion of the budget being re-phased from 2021/22 financial year.				
<b>ARTS:Material Recovery Facility / MBT</b>							<b>248 008 956</b>	5 287 038	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	43 529 420	7 671 097	-35 858 323	The concept design process took longer than anticipated as the end user is in the process of finalising the design. Following the approval of the concept design, the engineering services report can be concluded. Thereafter this report will then feed into the EIA process. In addition, a Section 33 (MFMA) process for tender 48C/2020/21 (Professional services) is currently following the public participation process. Portion of the budget being re-phased to the 2023/24 financial year and outer years (R9,015,446). Furthermore the savings on this project is to be transferred to CPX.0001920-F1 (R28,604,579); CPX.0011087-F1 (R175,410); CPX.0014688-F2 (R145,961).				
<b>Coastal Park:Design and develop (MRF)</b>							<b>399 712 533</b>	49 966 855	0	Solid Waste Tariff - Disposal
CPX.0007910-F1	EFF	1 EFF	115 013 955	195 455 265	80 441 310	Delays being experienced in the procurement phase of the project as a result of the negotiation process on tender 301Q/2020/21 a portion of the budget being re-phased from 2021/22 financial year. Change in funding source from external borrowings to internal borrowings.				
<b>CPTS: Transfer Station New</b>							<b>221 000 000</b>	3 629 832	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	15 600 000	12 996 247	-2 603 753	This project has been phased out as a result of the timing of the construction linked to the Coastal Park MRF.				
<b>Development of Transfer Stations</b>							<b>50 891 247</b>	3 256 771	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	0	2 851 161	2 851 161	1. R500 000 - Kraaifontein Material Recovery Facility Refurbishment: In order to accommodate a more realistic timeline, it has been decided to fast track the design work to be done in the 2022/23 financial year. Budget to be forward from the 2023/24 financial year to accommodate this requirement.2. R964 375 - Bellville Compost Electricity Network: Term Tender 286Q/2018/19 will be used to execute the works. Transversal Application currently in progress and taking longer than anticipated to be finalised. The Work Project Contract Document (WPCD) and Bill of Quantities is being finalised to be re-submitted. Portion of the budget being re-phased to the 2022/23 financial year.3. R1 386 786 - Kraaifontein Waste Management Facility Weighbridge Infrastructure: Upgrade: Project is delayed due to design improvements requested by the end user, that are being incorporated by the professional services team. This has resulted in a delay and requires a portion of the budget being re-phased from the 2021/22 financial year.				
<b>Furniture &amp; Equipment: Add - Rates</b>							<b>2 302 452</b>	727 156	0	Rates
CPX/0000488	EFF	1 EFF	500 258	500 258	0					
<b>Furniture &amp; Equipment: Add - Tariff</b>							<b>1 024 845</b>	338 821	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF	201 014	201 014	0					

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Mechanical Equipment: Additional</b>							<b>1 150 000</b>	573 602	0	Rates
CPX/0000490	EFF	1 EFF	250 000	250 000	0					
<b>New Drop-off Facilities</b>							<b>4 481 993</b>	3 294 276	0	Rates
CPX/0008690	EFF	1 EFF	0	3 331 639	3 331 639	As part of the requested community engagement session to share project information with the community, the community has since shown aversion/objection to the proposed designs. As the tender (Construction Tender 090Q/2020/21) has already reached the Bid Evaluation process, the designs cannot be altered, so the decision has been taken to re-start the tender process. The construction tender cancellation served at BAC on the 28th June 2021, the new demand plan no. is DP6907Q/2021/22. The revision of design is currently underway. Portion of the budget being re-phased from 2021/22 financial year.				
<b>Plant &amp; Vehicles: Replacement</b>							<b>475 032 477</b>	115 814 708	0	Rates
CPX/0000411	EFF	1 EFF	147 500 000	147 500 000	0					
<b>Shipping Containers: Replacement</b>							<b>6 061 667</b>	2 104 536	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	2 648 507	1 648 507	Tender 46S/2020/21 is being utilised for the shipping containers where an order has been placed for the shipping containers with an anticipated delivery from September 2021, but as a result of a shortage of containers for the Vendor to procure, it is resulting in the current delay. The Vendor is looking at various options for the sourcing of these containers. Deliveries for September, October and November 2021 has been impacted by the non-availability of containers in the market. the vendor is looking at alternate suppliers. The project manager is communicating with Vendor bi-weekly. As at November 2021, the situation has not improved and therefore this has resulted in a decision to re-phase a portion of the budget from the 2021/22 financial year.				
<b>Solid Waste Facilities - Minor Upgrades</b>							<b>48 134 444</b>	5 764 333	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	18 608 447	20 608 447	2 000 000	Transversal term tender 286Q/2018/19 has reached capacity, which will result in all the funds for the current financial year (which were increased in the current year since the last adjustments budget via virements) being re-phased from the 2021/22 financial year. A new tender process will commence, which is anticipated to be awarded in the 2022/23 financial year.				
<b>SW Contingency Provision Ins - Collect</b>							<b>1 132 681</b>	16 081	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>SW Contingency Provision Ins - Disposal</b>							<b>1 500 000</b>	32 917	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>SW Contingency Provision Ins - Rates</b>							<b>18 778 361</b>	3 556 301	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	7 000 000	7 000 000	0					
<b>Trunk Radios: Replacement</b>							<b>800 000</b>	189 257	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Killarney Drop-off Upgrade Waste Min</b>							<b>61 750 294</b>	<b>13 432 058</b>	<b>0</b>	<b>Solid Waste Tariff - Collections</b>
CPX.0015242-F1	EFF	1 EFF	48 657 617	123 264	-48 534 353	Other Adjustment: Initial delay as a result of the end user approval of the detailed design, which has now been completed. Building Plan submission being circulated for approval by the end user. The contract required by date for the construction phase of the project was shifted out by 3 months from 1 August 2022 to 1 November 2022 resulting in the procurement phase being shifted out and now commencing November 2021. Portion of the budget being re-phased to the 2023/24 financial year.				
<b>Upgrading of drop-off facilities</b>							<b>156 896 593</b>	<b>27 795 686</b>	<b>0</b>	<b>Solid Waste Tariff - Collections</b>
CPX/0004648	EFF	1 EFF	6 882 457	35 387 555	28 505 098	The construction tender is in currently in the Bid Specification stage. The project is currently delayed as a result of the land use management application (reservation of land, rezoning, sub division and consolidation) not being approved due to objections from internal and external parties. A meeting with the internal objectors were held on 28 September 2021, where they were requested to overturn their objections, which was agreed to. The report will be submitted to Subcouncil for comment. Portion of the budget being re-phased from 2021/22 financial year.				
<b>Woodstock Depot Upgrade</b>							<b>96 117 203</b>	<b>2 075 678</b>	<b>0</b>	<b>Solid Waste Tariff - Collections</b>
CPX.0011066-F1	EFF	1 EFF	35 870 125	615 000	-35 255 125	Detailed design is in the process of being reviewed. Meetings held with national DEADP has revealed that in order for this project to move forward the land has to first be decontaminated, which will be funded from the operating budget. Only once this process has been concluded will permission be granted for the construction works to commence. In addition, the process to remove the restrictions on the title deed is in motion. There is also a request from CCT Building Development to amend the parking layout which resulted in an application for departure. As a result of these delays a portion of the budget being re-phased to the 2023/24 financial year.				
<b>Upgrading Solid Waste facilities</b>							<b>202 685 705</b>	<b>13 438 706</b>	<b>0</b>	<b>Solid Waste Tariff - Collections</b>
CPX/0000458	EFF	1 EFF	24 071 790	19 287 368	-4 784 422	During the final BEC meetings it had become apparent that the value on the project would not be enough to cover the cost of the tender award value. In order for the tender to be awarded additional budget had to be sourced from other projects where possible. This process had resulted in a delay in the award of the tender. Construction required by date had to be shifted to February 2023 as a result of an increase in the construction estimate. Portion of the budget being re-phased to the 2023/24 financial year.				
<b>Waste Info &amp; Infrastructure</b>							<b>11 109 507</b>	<b>4 440 747</b>	<b>0</b>	<b>Rates</b>
CPX/0000459	EFF	1 EFF	3 050 000	3 050 000	0					
<b>Total for Solid Waste Management</b>			<b>530 380 219</b>	<b>605 847 743</b>	<b>75 467 524</b>					
<b>Total for Urban Waste Management</b>			<b>530 380 219</b>	<b>605 847 743</b>	<b>75 467 524</b>					
<b>Grand Total</b>			<b>9 110 547 901</b>	<b>9 033 880 098</b>	<b>-76 667 803</b>					

\* For Routine Programmes: total cost over 3 year MTREF

\*\* Estimated Operating Impact over 3 year MTREF