

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

Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Equipment: Replacement							124 297	42 430	0	Rates
CPX/0019230	EFF	1 EFF: 2	52 099	52 099	0					
Furniture: Additional							176 600	33 881	0	Rates
CPX/0019202	EFF	1 EFF	72 000	0	-72 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019202	EFF	1 EFF: 2	0	72 000	72 000	Change in funding source from external borrowings to internal borrowings.				
OCM Contingency Provision insurance							134 821	28 460	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			174 099	174 099	0					
Combined Assurance										
Computer Equipment: Replacement							218 078	114 005	0	Rates
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0					
Computer hardware: Replacement							257 654	121 096	0	Rates
CPX/0003045	EFF	1 EFF	72 000	0	-72 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003045	EFF	1 EFF: 2	0	72 000	72 000	Change in funding source from external borrowings to internal borrowings.				
Computers: Additional							64 800	184 039	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0					
Computers: Additional							195 771	112 082	0	Rates
CPX/0017489	EFF	1 EFF	26 000	0	-26 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017489	EFF	1 EFF: 2	0	26 000	26 000	Change in funding source from external borrowings to internal borrowings.				
Computers: Replacement							72 000	193 810	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0					

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Computers: Replacement							240 581	512 581	0	Rates
CPX/0003097	EFF	1 EFF	36 000	0	-36 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003097	EFF	1 EFF: 2	0	36 000	36 000	Change in funding source from external borrowings to internal borrowings.				
Equipment: Replacement							32 800	11 518	0	Rates
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0					
Equipment: Replacement							75 000	374 201	0	Rates
CPX/0003099	EFF	1 EFF	36 000	0	-36 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003099	EFF	1 EFF: 2	0	36 000	36 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							169 784	71 181	0	Rates
CPX/0003049	EFF	1 EFF	7 200	0	-7 200	Change in funding source from external borrowings to internal borrowings.				
CPX/0003049	EFF	1 EFF: 2	0	7 200	7 200	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							78 000	225 851	0	Rates
CPX/0002988	EFF	1 EFF	36 000	0	-36 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0002988	EFF	1 EFF: 2	0	36 000	36 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							40 356	12 056	0	Rates
CPX/0017394	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017394	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Replacement							168 080	46 948	0	Rates
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0					
Office Equipment: Additional							28 800	8 870	0	Rates
CPX/0000104	EFF	1 EFF: 2	14 400	14 400	0					
Office Equipment: Replacement							109 420	387 325	0	Rates
CPX/0005207	EFF	1 EFF: 2	36 000	36 000	0					
Total for Combined Assurance			423 360	423 360	0					
Legal Services & Compliance										
Furniture & Equipment: Additional							20 000	2 960	0	Rates
CPX/0000092	EFF	1 EFF	20 000	20 000	0					
Furniture & Equipment: Replacement							165 000	69 770	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					

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IT Equipment: Additional							246 587	81 809	0	Rates
CPX/0000040	EFF	1 EFF	55 000	55 000	0					
IT Equipment: Replacement							483 513	188 470	0	Rates
CPX/0000041	EFF	1 EFF	150 000	150 000	0					
Policing Service Programme Courts							36 255 596	4 697 859	0	Rates
CPX/0014813	EFF	1 EFF	16 880 000	23 250 000	6 370 000	Project is re-phased from the 2021/22 and 2022/23 financial years due to the unavailability of tender for construction and to complete the project.				
Total for Legal Services & Compliance			17 215 000	23 585 000	6 370 000					
Total for Office of the City Manager			17 812 459	24 182 459	6 370 000					

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance

CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	0		3 044 227	1 469 471	0	Rates
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Furniture & Equipment: Additional

CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0		140 079	85 333	0	Rates
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Furniture & Equipment: Replacement

CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0		105 000	57 843	0	Rates
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IT Equipment: Replacement

CPX/0000871	EFF	1 EFF: 2	71 500	71 500	0		1 128 972	578 166	0	Rates
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Total for Management: Corporate Services

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Councillor Support

Furniture & Equipment: Additional

CPX/0017145	EFF	1 EFF	380 000	0	-380 000	Change in funding source from external borrowings to internal borrowings.	1 140 000	494 719	0	Rates
CPX/0017145	EFF	1 EFF: 2	0	380 000	380 000	Change in funding source from external borrowings to internal borrowings.				

IT Equipment: Additional

CPX/0016080	EFF	1 EFF	120 000	0	-120 000	Change in funding source from external borrowings to internal borrowings.	360 000	186 979	0	Rates
CPX/0016080	EFF	1 EFF: 2	0	120 000	120 000	Change in funding source from external borrowings to internal borrowings.				

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Total for Councillor Support			500 000	500 000	0					
Human Resources										
e-HR							5 400 000	2 249 228	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Equipment: Replacement							75 000	84 784	0	Rates
CPX/0000898	EFF	1 EFF	75 000	0	-75 000	Project consolidated. Funds transferred to CPX.0014220-F1.				
Furniture & Equipment: Replacement							135 000	75 765	0	Rates
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
HR: IT Equipment: Replacement							2 275 717	828 086	0	Rates
CPX/0000888	EFF	1 EFF	625 000	755 000	130 000	Project consolidation. R55 000 transferred from CPX.0014219-F1 and R75 000 transferred from CPX.0014218-F1.				
OHS: IT Equipment: Replacement							55 000	63 269	0	Rates
CPX/0000897	EFF	1 EFF	55 000	0	-55 000	Project consolidated. Funds transferred to CPX.0014220-F1.				
Total for Human Resources			2 600 000	2 600 000	0					
Information Systems & Technology										
Broadband Infrastructure Programme							630 468 417	122 772 442	-10 833 885	Rates
CPX/0017286	EFF	1 EFF	241 822 814	131 815 704	-110 007 110	Change in funding source from external borrowings to internal borrowings.				
CPX/0017286	EFF	1 EFF: 2	10 430 015	120 437 125	110 007 110	Change in funding source from external borrowings to internal borrowings.				
Business Applications							7 500 000	3 029 564	0	Rates
CPX/0017233	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Computers & Equipment: Additional							1 213 000	1 472 352	0	Rates
CPX/0017306	EFF	1 EFF	71 000	71 000	0					
Computers & Equipment: Replacement							1 324 010	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.				
Corporate Reporting System							6 158 093	1 270 314	0	Rates
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0					
ERP Business Systems							39 000 000	19 228 929	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					

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Furniture & Fittings: Additional							30 000	8 953	0	Rates
CPX/0017308	EFF	1 EFF	10 000	10 000	0					
Furniture & Fittings: Replacement							30 000	8 991	0	Rates
CPX/0000914	EFF	1 EFF	10 000	10 000	0					
IT: CAR Computer & Equipment: Additional							11 218 100	10 331 518	0	Rates
CPX/0020870	EFF	1 EFF	641 145	641 145	0					
IT: CAR Furniture: Additional							1 070 911	380 213	0	Rates
CPX/0020869	EFF	1 EFF	63 410	63 410	0					
New Integration Software							105 743 386	191 789 593	0	Rates
CPX.0018728-F1	EFF	1 EFF	52 732 190	52 732 190	0					
Records & document management software							162 707 551	34 724 111	0	Rates
CPX.0018729-F1	EFF	1 EFF	27 320 602	27 320 602	0					
Supply Chain Management software							75 251 447	119 407 531	0	Rates
CPX.0018731-F1	EFF	1 EFF	48 732 588	48 732 588	0					
Customer Relations Management Software							59 503 706	34 371 673	0	Rates
CPX.0018732-F1	EFF	1 EFF	34 381 223	34 381 223	0					
Human Capital Management software							53 329 272	80 534 746	0	Rates
CPX.0018758-F1	EFF	1 EFF	37 217 709	37 217 709	0					
IT: CAR Infrastructure							136 559 018	91 868 543	0	Rates
CPX/0020875	EFF	1 EFF	37 100 000	37 100 000	0					
Microsoft Systems							13 672 999	5 520 328	0	Rates
CPX/0000310	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Network Upgrade Underserved Areas							15 000 000	17 579 757	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0					

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PPDR Radio Network Enhancement							24 049 921	5 242 883	0	Rates
CPX.0018777-F1	EFF	1 EFF	0	24 049 920	24 049 920	Project re-phased from 2021/22 due to re-alignment of budget requirements with the latest version of the PPDR Radio Network Enhancement project Masterplan, changes as a result of updates of project lines and required as identified during the reassessment of project requirements. This project is currently progressing through the stage gate process and has a scheduled gate review for Concept Design. According to the schedule this project will comence in 2023/24 if all gets approved during the stage gate process. Funds transferred from CPX.0017151-F2.				
Radio Infrastructure							10 534 081	9 342 458	-32 193 118	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
Renewal Back-end Network Infrastructure							5 886 745	6 155 890	0	Rates
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0					
Total for Information Systems & Technology			519 281 696	543 421 616	24 139 920					
Information & Knowledge Management										
Aerial Photography							4 200 000	1 997 301	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					
Furniture & Equipment: Replacement							255 600	198 602	0	Rates
CPX/0008103	EFF	1 EFF: 2	25 000	25 000	0					
GIS & IT Equipment: Replacement							2 193 242	1 155 468	0	Rates
CPX/0000374	EFF	1 EFF	137 000	137 000	0					
IT Equipment: Replacement							158 713	54 207	0	Rates
CPX/0006631	EFF	1 EFF	25 000	25 000	0					
Office Furniture: Replacement							10 000	10 036	0	Rates
CPX/0000375	EFF	1 EFF	10 000	10 000	0					
Total for Information & Knowledge Management			1 597 000	1 597 000	0					
Executive Support & CS Operations										
Computers: Additional							199 860	97 400	0	Rates
CPX/0000030	EFF	1 EFF	90 000	90 000	0					
Computers: Additional							55 000	10 890	0	Rates
CPX/0000047	EFF	1 EFF	55 000	55 000	0					

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Computers: Replacement							350 000	225 102	0	Rates
CPX/0000034	EFF	1 EFF	80 000	80 000	0					
Furniture & Equipment: Additional							20 000	2 960	0	Rates
CPX/0028918	EFF	1 EFF: 2	20 000	20 000	0					
Furniture & Equipment: Replacement							742 447	329 921	0	Rates
CPX/0000036	EFF	1 EFF	302 000	302 000	0					
Furniture: Additional							53 000	7 844	0	Rates
CPX/0000031	EFF	1 EFF	53 000	53 000	0					
Furniture: Additional							53 000	7 844	0	Rates
CPX/0003903	EFF	1 EFF	53 000	53 000	0					
IT Equipment: Replacement							495 801	308 333	0	Rates
CPX/0000813	EFF	1 EFF	44 500	44 500	0					
Office Equipment: Additional							40 500	8 019	0	Rates
CPX/0000053	EFF	1 EFF	40 500	40 500	0					
Office Equipment: Replacement							245 399	112 094	0	Rates
CPX/0000035	EFF	1 EFF	94 500	94 500	0					
Printing Equipment							536 493	242 049	0	Rates
CPX/0000814	EFF	1 EFF	200 000	200 000	0					
Total for Executive Support & CS Operations			1 032 500	1 032 500	0					
Office of the Mayor										
Equipment: Additional							79 000	26 901	0	Rates
CPX/0019142	EFF	1 EFF	36 000	0	-36 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019142	EFF	1 EFF: 2	0	36 000	36 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							241 000	66 198	0	Rates
CPX/0019233	EFF	1 EFF	72 000	0	-72 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019233	EFF	1 EFF: 2	0	72 000	72 000	Change in funding source from external borrowings to internal borrowings.				
Total for Office of the Mayor			108 000	108 000	0					

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Subcouncil Support										
Business Support Infrastr Development							3 145 195	836 338	-1 699 510	Rates
CPX/0014480	EFF	1 EFF	1 750 000	0	-1 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014480	EFF	1 EFF: 2	0	1 750 000	1 750 000	Change in funding source from external borrowings to internal borrowings.				
Business Support Infrastr Development							4 224 568	990 283	0	Rates
CPX/0015702	EFF	1 EFF	1 750 000	0	-1 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015702	EFF	1 EFF: 2	0	1 750 000	1 750 000	Change in funding source from external borrowings to internal borrowings.				
Business Support Infrastr Development							4 576 000	1 073 067	0	Rates
CPX/0015703	EFF	1 EFF	1 750 000	0	-1 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015703	EFF	1 EFF: 2	0	1 750 000	1 750 000	Change in funding source from external borrowings to internal borrowings.				
Business Support Infrastr Development							2 400 000	635 123	0	Rates
CPX/0015704	EFF	1 EFF	1 750 000	0	-1 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015704	EFF	1 EFF: 2	0	1 750 000	1 750 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							421 180	139 590	0	Rates
CPX/0011264	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011264	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							200 000	100 624	0	Rates
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Equipment: Additional							328 300	117 499	0	Rates
CPX/0011364	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011364	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							270 000	116 885	0	Rates
CPX/0017141	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017141	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 070 000	670 648	0	Rates
CPX/0011189	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							290 220	115 583	0	Rates
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	0					

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IT Equipment: Additional							355 219	173 323	0	Rates
CPX/0011370	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011370	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							569 564	324 574	0	Rates
CPX/0017157	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017157	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Upgrade Security - Area Central							3 223 250	750 056	0	Rates
CPX/0015743	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Upgrade Security - Area East							2 538 087	561 521	0	Rates
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Upgrade Security - Area North							2 555 646	584 632	0	Rates
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Upgrade Security - Area South							3 438 065	797 558	0	Rates
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Ward Allocations - Area Central							20 005 458	3 126 365	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area East							20 009 088	3 127 272	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area North							20 166 440	3 166 610	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area South							20 017 701	3 129 425	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Total for Subcouncil Support			52 231 000	52 231 000	0					
Facilities Management										
Corp Accom Area 3: Dulcie Sept Phase 1							90 000 000	9 024 299	0	Rates
CPX.0017942-F2	EFF	1 EFF	40 000 000	40 000 000	0					
Corp Accom Area 3: Bellville							142 656 737	10 731 667	0	Rates
CPX.0017943-F2	EFF	1 EFF	84 800 000	84 800 000	0					

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Facilities Upgrade Area 1: CHQ Phase 3							90 000 000	2 277 825	0	Rates
CPX.0022212-F1	EFF	1 EFF	86 500 000	86 500 000	0					
Corporate Facility Upgrades							56 272 591	11 698 919	0	Rates
CPX/0017854	EFF	1 EFF	9 800 000	18 200 000	8 400 000	1. 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 is to be re-phased from the 2021/22 financial year when the construction phase is earmarked to be implemented.2. Other: R5 335 633 - Change in funding source from external borrowings to internal borrowings.				
CPX/0017854	EFF	1 EFF: 2	0	5 355 633	5 355 633	Change in funding source from external borrowings to internal borrowings.				
FM BM Equipment							846 182	255 810	0	Rates
CPX/0000922	EFF	1 EFF	250 000	250 000	0					
Total for Facilities Management			221 350 000	235 105 633	13 755 633					
Fleet Management										
Fleet Facilities Upgrade & Renovations							42 186 813	2 755 566	0	Rates
CPX/0010652	EFF	1 EFF: 2	25 006 256	25 006 256	0					
FS Replacement Plant							151 549 658	47 138 811	0	Rates
CPX/0000926	EFF	1 EFF	50 000 000	50 000 000	0					
FS Replacement Vehicles							291 794 405	74 965 134	0	Rates
CPX/0000903	EFF	1 EFF	110 740 719	110 740 719	0					
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.				
Total for Fleet Management			192 746 975	185 746 975	-7 000 000					
Total for Corporate Services			992 800 364	1 023 695 917	30 895 553					
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					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment							1 397 314	381 911	0	Rates
CPX/0019535	EFF	1 EFF	422 339	422 339	0					
Furniture							2 259 421	563 368	0	Rates
CPX/0019528	EFF	1 EFF	799 408	799 408	0					
IT Equipment							7 241 372	3 769 851	0	Rates
CPX/0019418	EFF	1 EFF	1 347 622	1 347 622	0					
Printing Equipment							918 021	375 828	0	Rates
CPX/0019425	EFF	1 EFF	350 000	350 000	0					
Total for Management: Economic Growth			4 419 369	4 419 369	0					
Strategic Assets										
Athlone Stadium Upgrade							9 100 000	163 800	0	Rates
CPX/0000317	EFF	1 EFF: 2	0	9 100 000	9 100 000	The type of turnstiles required is not catered for in Tender 144Q/2020/21, which now cannot be utilised therefore funding to be re-phased from 2021/22 financial year in order for more suitable tender to be identified to address non-compliances of facilities across the portfolio.				
Total for Strategic Assets			0	9 100 000	9 100 000					
Area Economic Development										
Economic Developm Facilities - Upgrade							1 487 500	324 275	-188 100	Rates
CPX/0012253	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012253	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Economic Developm Facilities - Upgrade							2 231 250	500 765	-104 832	Rates
CPX/0012260	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012260	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Economic Developm Facilities - Upgrade							1 807 250	427 031	0	Rates
CPX/0012265	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012265	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Economic Developm Facilities - Upgrade							743 750	236 513	-1 547 312	Rates
CPX/0012280	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012280	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 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	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012212	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Trading Plan Infrastructure Development							2 231 250	506 477	0	Rates
CPX/0012217	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012217	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Trading Plan Infrastructure Development							2 342 703	533 303	-97 056	Rates
CPX/0012222	EFF	1 EFF	743 750	0	-743 750	Change in funding source from external borrowings to internal borrowings.				
CPX/0012222	EFF	1 EFF: 2	0	743 750	743 750	Change in funding source from external borrowings to internal borrowings.				
Trading Plan Infrastructure Development							1 487 500	345 275	-158 050	Rates
CPX/0012247	EFF	1 EFF: 2	743 750	743 750	0					
Total for Area Economic Development			5 950 000	5 950 000	0					
Total for Economic Growth			10 369 369	19 469 369	9 100 000					

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					
USS contingency provision - Insurance							90 000	28 750	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: Water & Sanitation			140 000	140 000	0					

Bulk Services

Athlone WWTW-Capacity Extension-phase 1							1 478 083 091	26 635 049	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	0	24 000 000	24 000 000	Review of the capital programme in order to obtain an implementable budget.				
CPX/0000479	CGD	4 NT USDG	65 000 000	65 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville WWTW							642 932 535	10 138 521	0	Sanitation Tariff
CPX/0000512	CGD	4 NT USDG	22 000 000	22 000 000	0					
Borchards Quarry WWTW							385 905 921	50 549 161	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	6 000 000	6 000 000	0					
Bulk Water Augmentation Scheme							4 461 187 476	2 352 297	0	Water Tariff
CPX/0000524	EFF	1 EFF	43 900 000	43 900 000	0					
Bulk Water Infrastructure Replacement							259 681 960	31 718 001	0	Water Tariff
CPX/0000491	EFF	1 EFF	100 000 000	100 000 000	0					
Cape Flats WWTW-Refurbish various struct							1 981 623 792	35 443 688	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	453 000 000	493 788 869	40 788 869	Review of the capital programme in order to obtain an implementable budget.				
CPX/0000533	CGD	4 NT USDG	20 000 000	20 000 000	0					
Development of Additional Infrastructure							120 738 000	16 466 830	0	Water Tariff
CPX/0000500	EFF	1 EFF	50 000 000	50 000 000	0					
Fisantekraal WWTW							40 014 429	2 499 493	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	20 000 000	20 000 000	0					
Sir Lowry's Pass River Upgrade							449 801 478	13 369 637	0	Rates
CPX.0012948-F2	EFF	1 EFF	91 165 277	91 165 277	0					
Flood Alleviation - Lourens River							69 557 305	1 211 716	0	Rates
CPX.0013019-F1	EFF	1 EFF	0	19 621 942	19 621 942	Project is rephased from 2021/22 financial year due to the unavailability of tender. Tender 285Q/2018/19 is in the process of being awarded.				
Upgrade of Geelsloot Pond -Somerset West							9 257 064	145 189	0	Rates
CPX.0016650-F1	EFF	1 EFF	97 632	97 632	0					
Soet River Detention Pond							21 525 697	570	0	Rates
CPX.0016652-F2	EFF	1 EFF	31 693	31 693	0					
CPX.0016652-F1	CGD	4 NT USDG	285 239	285 239	0					
Flood Alleviation-Lourens River Phase II							344 008 037	1 408 280	0	Rates
CPX.0016672-F1	EFF	1 EFF	1 185 847	1 185 847	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Macassar Flood Alleviation							315 352 964	420 019	0	Rates
CPX.0016674-F2	EFF	1 EFF	486 405	486 405	0					
CPX.0016674-F1	CGD	4 NT USDG	1 134 945	1 134 945	0					
Upgrade of Geelsloot - Somerset West							13 456 138	13 306	0	Rates
CPX.0016675-F1	EFF	1 EFF	104 574	104 574	0					
Geelsloot stormwater rehab Section 2							13 456 141	2 512	0	Rates
CPX.0017342-F1	EFF	1 EFF	139 571	139 571	0					
Helderberg/Faure Bulk Water Scheme							83 500 000	18 000	0	Water Tariff
CPX/0009468	EFF	1 EFF	1 000 000	1 000 000	0					
Infrastructure Replace/Refurbish - WWTW							66 175 757	4 505 263	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	45 000 000	45 000 000	0					
Upgrade of Manenberg Canal							27 895 825	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	9 931 366	0					
Upgrade Vygekraal River banks - Phase II							22 181 882	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	1 055 676	1 055 676	0					
Rehabilitation of Grootboschkloof River							7 031 200	308 416	0	Rates
CPX.0017475-F1	EFF	1 EFF	5 190 766	5 190 766	0					
Rehabilitation Keyzers River Steenberg							6 931 200	290 051	0	Rates
CPX.0017546-F1	EFF	1 EFF	5 190 766	5 190 766	0					
Zandvlei River: channel enhancement							15 477 749	462 346	0	Rates
CPX.0017548-F1	EFF	1 EFF	7 978 036	7 978 036	0					
Rehabilitation of Westlake River							9 214 401	361 677	0	Rates
CPX.0017549-F1	EFF	1 EFF	7 241 610	7 241 610	0					
Macassar WWTW Extension							1 027 640 242	5 078 600	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	78 000 000	78 000 000	0					
CPX/0000639	CGD	4 NT USDG	72 000 000	72 000 000	0					
Cape Flats Aquifer							1 354 939 971	169 695 830	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	256 000 000	256 000 000	0					

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Atlantis Aquifer							546 737 785	86 068 950	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	112 000 000	112 000 000	0					
Cape Flats Aquifer Recharge							1 092 062 400	51 998 284	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	251 900 000	120 081 400	-131 818 600	Budget requirement adjusted to align with the project programme which needed to be revised in line with the cancellation of tender 19Q/2019/20 and the re-advertisement thereof.				
Zandvliet Plant Re-use (50ML)							2 873 796 449	6 303 815	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	550 000 000	10 000 000	-540 000 000	Project re-phased to outer financial years in order to be aligned to the revised implementation schedule and time frames.				
Table Mountain Group Aquifer							1 515 281 808	95 804 301	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	120 000 000	120 000 000	0					
New Water Plan							18 552 161	531 000	0	Water Tariff
CPX/0010517	EFF	1 EFF	5 000 000	5 000 000	0					
OSEC (Electrolytic Chlorination Infr)							75 622 930	270 000	0	Water Tariff
CPX/0003892	EFF	1 EFF	15 000 000	15 000 000	0					
Plant & Equipment Additional							2 250 000	643 444	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							2 250 000	583 427	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							1 825 528 957	61 878 902	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	836 400 000	836 400 000	0					
Stormwater Dams: Safety upgr (City-wide)							31 443 114	815 006	0	Rates
CPX.0016647-F2	EFF	1 EFF	3 296 986	3 296 986	0					
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	4 945 478	0					
Upgrade of Zandvlei Canal							15 329 313	168 428	0	Rates
CPX.0017550-F1	EFF	1 EFF	4 611 593	4 611 593	0					
Sundry Equip: Additional various WWTW							900 000	266 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
Diep River - Doornbach Diversions							11 226 801	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	430 146	430 146	0					

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Rehab of Diep River - Joe Slovo Pond							8 593 601	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	5 271 094	5 271 094	0					
Rehab of Diep River - Erica Road Outfall							10 106 000	175 776	0	Rates
CPX.0016669-F2	EFF	1 EFF	5 754 497	5 754 497	0					
Rehab of Diep River - Theo Marais Canal							27 711 263	114 825	0	Rates
CPX.0016670-F2	EFF	1 EFF	206 301	206 301	0					
Litter Traps Citywide							21 961 938	247 636	0	Rates
CPX.0017547-F1	EFF	1 EFF	648 578	648 578	0					
Wesfleur Aeration & Blower Replacement							64 123 887	4 202 963	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	2 600 000	2 600 000	0					
Wildevoolvlei WWTW-Upgrade dewatering							26 000 000	1 007 217	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	20 000 000	20 000 000	0					
WS contingency provision - Insurance							150 000	29 948	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Zandvliet WWTW - Extension							1 927 624 171	512 430 033	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	100 000 000	100 000 000	0					
Total for Bulk Services			3 403 034 076	2 815 626 287	-587 407 789					
Technical Services: W & S										
Depot Upgrading Programme							47 282 076	3 583 041	0	Water Tariff
CPX/0021344	EFF	1 EFF	16 900 000	16 900 000	0					
EAM Depot Realignment - 5 Nodal System							78 185 200	3 783 334	0	Water Tariff
CPX/0000505	EFF	1 EFF	63 000 000	63 000 000	0					
Furniture & Equipment: Additional							7 600 000	2 054 322	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0					
Reactive Incident Management System							42 841 693	3 691 431	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	14 662 297	14 662 297	0					
IT: System, Infrastructure Equipment							51 754 777	11 403 267	0	Water Tariff
CPX/0000528	EFF	1 EFF	13 122 732	13 122 732	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional							43 614 220	21 069 496	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 337 703	4 337 703	0					
Pressure Management: COCT							40 700 000	6 657 196	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							2 113 000	327 204	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	400 000	400 000	0					
Specialised Equipment: Additional							13 584 255	4 174 530	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 000 000	4 000 000	0					
Telemetry and Automation							9 000 000	1 454 691	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent: Reuse & Inf Upgrades							130 600 000	13 778 182	0	Water Tariff
CPX/0000668	EFF	1 EFF	70 000 000	70 000 000	0					
Vehicles, Plant Equip: Additional							133 921 097	31 587 849	0	Water Tariff
CPX/0000671	EFF	1 EFF	58 000 000	58 000 000	0					
Vehicles: Replacement							59 100 000	21 450 222	0	Water Tariff
CPX/0000696	EFF	1 EFF	7 000 000	7 000 000	0					
Total for Technical Services: W & S			271 422 732	271 422 732	0					
Commercial Services										
AMI rollout programme							1 495 000 000	7 180 000	0	Water Tariff
CPX.0019987-F1	EFF	1 EFF	200 000 000	290 000 000	90 000 000	Project is rephased from 2021/22 and 2022/23 financial years based on the revised implementation programme.				
Meter Replacement Programme							341 282 019	58 932 825	0	Water Tariff
CPX/0000682	EFF	1 EFF	80 000 000	80 000 000	0					
Water Meters New Connections							83 100 000	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					
WS contingency provision - Insurance							2 953 138	523 034	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					

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Total for Commercial Services			311 000 000	401 000 000	90 000 000					
Distribution Services										
Acquisition & Registration & Servitude							500 000	60 874	0	Water Tariff
CPX/0021347	EFF	1 EFF	200 000	200 000	0					
Bulk Retic Sewers in Milnerton Rehab							300 629 126	9 602 774	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	65 000 000	65 000 000	0					
Cape Flats Rehabilitation							658 214 281	13 591 834	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	176 053 944	176 053 944	0					
CPX/0000532	CGD	4 NT USDG	29 946 056	29 946 056	0					
Diversion Dunoon Sewer							7 038 085	4 365	0	Sanitation Tariff
CPX.0007376-F1	EFF	1 EFF	242 497	242 497	0					
Gordons Bay Beach Front Sewer Ph2							10 319 277	294 635	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	9 386 277	9 386 277	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	8 000 000	8 000 000	0					
Peligrini Sewer Pumpstation Diversion							14 234 001	1 392	0	Sanitation Tariff
CPX.0007409-F1	EFF	1 EFF	77 309	77 309	0					
Philippi Collector Sewer							292 503 394	1 090 120	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	52 940 000	52 940 000	0					
CPX/0000679	CGD	4 NT USDG	43 000 000	43 000 000	0					
Regional resources development							4 850 874	578 545	0	Water Tariff
CPX/0000712	EFF	1 EFF	2 000 000	2 000 000	0					
Retreat Low Lift Pump station							68 932 394	97 495	0	Sanitation Tariff
CPX.0008876-F2	EFF	1 EFF	5 416 385	5 416 385	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
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	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							156 365 360	2 207 207	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	70 000 000	70 000 000	0					
Replace & Upgrade Sewer Network							214 865 000	26 985 642	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	58 105 618	58 105 618	0					
CPX/0003838	CGD	4 NT USDG	10 000 000	10 000 000	0					
Replace & Upgrade Water Network							230 086 666	30 631 268	0	Water Tariff
CPX/0003861	EFF	1 EFF	58 266 666	58 266 666	0					
CPX/0003861	CGD	4 NT USDG	6 000 000	6 000 000	0					
Sewer Projects as per Master Plan							1 000 000	18 000	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	1 000 000	1 000 000	0					
Small Plant & Equip: Additional (Retic)							6 480 000	1 693 810	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0					
Upgrade Andrag Supply System							13 653 106	6 147	0	Water Tariff
CPX.0007423-F1	EFF	1 EFF	341 525	341 525	0					
Upgrade Reservoirs City Wide							10 000 000	1 174 593	0	Water Tariff
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0					
Upgrade Rietvlei Sewer Pump Station							166 200 000	5 140 488	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	115 250 000	115 250 000	0					
Water Projects as per Master Plan							1 000 000	18 000	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0					
Zevenwacht Reservoir and Network							33 983 900	477 248	0	Water Tariff
CPX.0021780-F1	EFF	1 EFF	15 963 000	15 963 000	0					
Total for Distribution Services			790 189 277	790 189 277	0					
Total for Water & Sanitation			4 775 786 085	4 278 378 296	-497 407 789					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Community Services & Health										
Support Services: CS & H										
CSS Contingency Provision - Insurance							5 914 534	127 749	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
Total for Support Services: CS & H			2 000 000	2 000 000	0					
Recreation & Parks										
Biodiversity Areas Programme							300 000	56 661	0	Rates
CPX/0009551	EFF	1 EFF	100 000	100 000	0					
Cemetery Developments							2 500 000	66 667	0	Rates
CPX/0008786	CGD	4 NT USDG	2 000 000	2 000 000	0					
Cemetery Expansions							9 194 064	50 000	0	Rates
CPX/0016691	CGD	4 NT USDG	7 694 064	7 694 064	0					
Depot Upgrades & Developments: CityParks							11 916 932	1 752 148	0	Rates
CPX/0008826	EFF	1 EFF	3 000 000	3 000 000	0					
Development of Sportsfield - Ward 36							5 000 000	400 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	0	4 000 000	4 000 000	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.				
Fencing and Gates Upgrade							8 451 100	1 590 835	0	Rates
CPX/0001047	EFF	1 EFF	3 000 000	3 000 000	0					
Furniture Fittings and Equipment							7 000 000	2 606 502	0	Rates
CPX/0001049	EFF	1 EFF	2 000 000	2 000 000	0					
Hardening & Securing of Facilities							9 000 000	1 756 657	0	Rates
CPX/0005587	EFF	1 EFF	3 000 000	3 000 000	0					
Integrated Recreation & Parks Facilities							56 761 686	6 299 511	0	Rates
CPX/0011448	CGD	4 NT USDG	4 200 000	4 200 000	0					
Khaya Integrated Recreation Facility							20 166 095	449 995	0	Rates
CPX.0011612-F4	CGD	4 NT USDG	3 000 000	3 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Bellville Integrated Rec Facility							22 923 124	2 842 709	0	Rates
CPX.0011619-F2	CGD	4 NT USDG	1 000 000	1 000 000	0					
Irrigation: General Upgrade							3 000 000	429 825	0	Rates
CPX/0001242	EFF	1 EFF	1 000 000	1 000 000	0					
IT Infrastructure and Equipment							6 736 809	2 780 654	0	Rates
CPX/0001244	EFF	1 EFF	1 500 000	1 500 000	0					
Upgrade Maitland Crematorium							44 190 768	10 115 415	0	Rates
CPX.0003490-F2	EFF	1 EFF	7 608 678	2 009 497	-5 599 181	Change in funding source from external borrowings to internal borrowings.				
CPX.0003490-F3	EFF	1 EFF: 2	0	5 599 181	5 599 181	Change in funding source from external borrowings to internal borrowings.				
Plant & Equipment: Replacement							4 500 000	1 605 275	0	Rates
CPX/0008827	EFF	1 EFF	1 000 000	1 000 000	0					
Provision of Equipment for facilities							14 250 487	4 311 567	0	Rates
CPX/0001083	EFF	1 EFF	4 939 410	4 939 410	0					
Recreation Hubs Equipment							1 700 000	344 160	0	Rates
CPX/0001040	EFF	1 EFF	1 000 000	1 000 000	0					
Regional Parks Upgrades							6 000 000	131 333	0	Rates
CPX/0016692	CGD	4 NT USDG	5 000 000	5 000 000	0					
Regional Recreation Hubs							14 623 210	2 188 873	0	Rates
CPX/0014478	EFF	1 EFF	2 000 000	2 000 000	0					
Sport and Recreation Facilities Upgrade							44 961 195	8 130 570	0	Rates
CPX/0001104	EFF	1 EFF	3 000 000	3 000 000	0					
CPX/0001104	CGD	4 NT USDG	9 178 090	9 178 090	0					
Supply, Install & Replace Signage							1 169 407	202 039	0	Rates
CPX/0008821	EFF	1 EFF	100 000	100 000	0					
Swimming Pool Upgrades							6 757 987	1 251 762	0	Rates
CPX/0020267	EFF	1 EFF	757 987	757 987	0					
Vygiekraal Stadium Athletics track							5 000 000	250 000	0	Rates
CPX.0011487-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade District Parks							1 000 000	18 000	0	Rates
CPX/0016270	EFF	1 EFF	1 000 000	1 000 000	0					
Valhalla Park - Functional Rec Area							34 715 885	500 000	0	Rates
C12.95078-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Water Resilience Programme							14 500 000	325 000	0	Rates
CPX/0011319	CGD	4 NT USDG	8 000 000	8 000 000	0					
Total for Recreation & Parks			82 578 229	86 578 229	4 000 000					
Library & Information Services										
Books, Periodicals & Subscription							30 326 829	39 265 424	0	Rates
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0					
Furniture, Tools & Equipment: Additional							803 947	266 049	0	Rates
CPX/0003834	EFF	1 EFF	209 955	209 955	0					
Furniture, Tools & Equipment: Replace							1 732 543	667 509	0	Rates
CPX/0001098	EFF	1 EFF	462 980	462 980	0					
Heritage Building Upgrades							8 800 000	748 400	0	Rates
CPX/0011157	EFF	1 EFF	2 900 000	2 900 000	0					
IT Equipment: Additional							7 577 094	1 064 049	0	Rates
CPX/0005993	EFF	1 EFF	3 000 000	3 000 000	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							12 490 547	3 175 295	0	Rates
CPX/0003816	EFF	1 EFF	2 100 000	2 100 000	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Library Upgrades and Extensions							12 898 600	842 129	0	Rates
CPX/0001164	EFF	1 EFF	3 500 000	3 500 000	0					
CPX/0001164	CGD	4 PT Library: Metro	2 455 000	2 455 000	0					
Total for Library & Information Services			28 522 129	28 522 129	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Health										
Air Pollution Control Equipment: Additional							2 120 245	442 136	0	Rates
CPX/0000349	EFF	1 EFF	700 000	700 000	0					
IT Equipment: Additional							2 983 709	1 433 998	0	Rates
CPX/0013300	EFF	1 EFF	700 000	700 000	0					
National Core Standards Compliance							38 392 920	2 719 899	0	Rates
CPX/0006962	EFF	1 EFF	4 000 000	4 000 000	0					
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
Specialised Environm Health Equip: Repl							5 918 462	1 711 183	0	Rates
CPX/0000350	EFF	1 EFF	0	2 100 000	2 100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000350	EFF	1 EFF: 2	2 100 000	0	-2 100 000	Change in funding source from internal borrowings to external borrowings.				
Upgrade of Security at Clinics							34 200 000	4 073 622	0	Rates
CPX/0001187	EFF	1 EFF	3 250 000	3 250 000	0					
Total for City Health			18 750 000	18 750 000	0					
Social Development & ECD										
Furniture & Equipment: Additional							420 000	177 943	0	Rates
CPX/0000659	EFF	1 EFF	100 000	100 000	0					
Furniture & Equipment: Replacement							80 000	10 440	0	Rates
CPX/0029048	EFF	1 EFF	20 000	80 000	60 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0029048	EFF	1 EFF: 2	60 000	0	-60 000	Change in funding source from internal borrowings to external borrowings.				
IT Equipment: Additional							1 460 000	830 628	0	Rates
CPX/0007460	EFF	1 EFF	380 000	380 000	0					
IT Equipment: Replacement							140 000	17 520	0	Rates
CPX/0022047	EFF	1 EFF	140 000	140 000	0					
Provision of Social Developm Facilities							2 000 000	12 000	0	Rates
CPX/0022548	CGD	4 NT USDG	2 000 000	2 000 000	0					
SD&ECD Facilities Upgrade							1 000 000	23 000	0	Rates
CPX/0021984	EFF	1 EFF	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Social Development & ECD			3 700 000	3 700 000	0					
Planning & Development & PMO										
Community Services & Health:Facility Upg							20 037 676	303 458	0	Rates
CPX/0016056	CGD	4 NT USDG	10 252 846	10 252 846	0					
Belhar Integrated Precinct							6 500 000	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Philippi Integrated Precinct							2 500 000	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Total for Planning & Development & PMO			14 252 846	14 252 846	0					
Total for Community Services & Health			149 803 204	153 803 204	4 000 000					
Urban Mobility										
Public Transport										
IRT Station/bus door control system							1 500 000	287 750	0	Rates
CPX.0023241-F1	CGD	4 NT PTNG	0	122 500	122 500	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.				
IRT: Control Centre							174 416 623	8 606 370	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0					
IRT: Fare Collection							74 129 545	5 748 616	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	15 000 000	15 000 000	0					
Transport Facilities Upgrades							14 885 814	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 to respond to the latest needs analysis.				
Total for Public Transport			32 500 000	35 122 500	2 622 500					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							40 447 352	10 545 996	0	Rates
CPX/0004041	EFF	1 EFF	10 815 004	11 933 004	1 118 000	Additional budget required to fund the light duty vehicle replacement program over the next 10 year period. Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief Projects							34 439 085	500 000	0	Rates
CPX/0006112	CRR	3 BICL T&Roads:Blg	0	18 000 000	18 000 000	Budget required for the Bottellary Road project which will alleviate congestion brought about by developments in the Kuils River area.				
Furniture, Fittings, Tools & Equip: Add							1 129 472	313 996	0	Rates
CPX/0021386	EFF	1 EFF	300 000	300 000	0					
Furniture, Fittings, Tools & Equip: Repl							1 596 525	445 310	0	Rates
CPX/0021355	EFF	1 EFF	500 000	500 000	0					
General Stormwater projects							21 281 143	3 074 110	0	Rates
CPX/0013089	EFF	1 EFF	4 200 000	4 200 000	0					
Guard Rails & Fencing							3 311 149	532 867	0	Rates
CPX/0015495	EFF	1 EFF	0	1 000 000	1 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015495	EFF	1 EFF: 2	1 000 000	0	-1 000 000	Change in funding source from internal borrowings to external borrowings.				
Informal Settlements Road Upgrading							13 000 000	641 667	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0					
Reconstruction of Delft Main Road							64 600 000	4 661 788	0	Rates
CPX.0018115-F2	EFF	1 EFF	0	40 000 000	40 000 000	Planned commencement of construction rephased the 2021/22 (R15 392 500) and 2022/23 (R1 757 500) financial years due to a delay in the appointment of a professional service provider and aligned to the latest implementation programme (R22 850 000).				
Rd Rehab:Broadlands							39 000 000	993 039	0	Rates
CPX.0018273-F2	EFF	1 EFF	0	37 500 000	37 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0018273-F1	EFF	1 EFF: 2	37 500 000	0	-37 500 000	Change in funding source from internal borrowings to external borrowings.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							42 000 000	2 023 221	0	Rates
CPX.0018274-F2	EFF	1 EFF	0	40 000 000	40 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0018274-F1	EFF	1 EFF: 2	42 000 000	0	-42 000 000	Implementation of this project will now be rephased to outer financial years in line with the latest implementation programme.				
Metro Roads: Reconstruction							49 963 169	4 808 207	0	Rates
CPX/0013115	EFF	1 EFF	2 500 000	30 100 000	27 600 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0013115	EFF	1 EFF: 2	22 148 750	0	-22 148 750	Planned commencement of construction rephased from the 2022/23 financial year and reprioritised within the directorate due to a delay in the appointment of a professional service provider.				
Pedestrianisation - Low Income Areas							200 000	14 167	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	0					

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Plant, Tools & Equipment: Additional							21 526 218	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.				
Rehabilitation - Minor Roads							17 267 996	2 806 907	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0					
Road Structures: Construction							43 433 226	6 701 524	0	Rates
CPX/0000606	EFF	1 EFF	4 000 000	17 200 000	13 200 000	Budget required for permanent solution to ongoing erosion and collapse of Kloof and Vicotria Roads embankment which has become a significant risk to the property above and a hazard to the public using Kloof and Victoria Roads. Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				
Rd Rehab:Bishop Lavis							49 050 112	1 447 500	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Rd Rehab:Bonteheuwel/Uitsig							49 700 000	3 778 127	0	Rates
CPX.0013218-F3	EFF	1 EFF	3 000 000	6 380 000	3 380 000	Budget rephased from the 2021/22 and 2022/23 financial years due to a delay in the appointment of a professional service provider which has in turn delayed the construction contract and taking cognisance of the latest construction cost estimates. Change in funding source from external borrowings to internal borrowings.				
CPX.0013218-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
Rd Rehab:Manenberg							21 500 000	75 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Roads: Rehabilitation							91 953 816	6 042 614	0	Rates
CPX/0013206	CGD	4 NT USDG	26 000 000	26 000 000	0					
Traffic Calming City Wide							10 329 008	1 722 612	0	Rates
CPX/0000131	EFF	1 EFF	3 150 000	3 150 000	0					
Unmade Roads: Residential							18 464 046	1 982 200	0	Rates
CPX/0013109	EFF	1 EFF	3 500 000	10 500 000	7 000 000	Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				
Upgrading: HO, Depot & District Bldgs							63 221 174	2 224 365	0	Rates
CPX/0000225	EFF	1 EFF	0	8 998 960	8 998 960	A portion of budget rephased from 2022/23 (R5 715 527) financial year plus additional funding (R3 283 433) required to commence to with construction of the Hout Bay Depot upgrade in 2023/24.				
Total for Roads Infrastructure Management			207 196 554	308 709 964	101 513 410					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Planning & Network Management										
Mfuleni Taxi Rank							28 138 860	537 500	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	10 150 000	10 150 000	0					
Public Transport Systems Management proj							111 512 469	6 809 165	0	Rates
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0					
Traffic Signal and system upgrade							14 956 528	3 434 616	0	Rates
CPX/0000253	EFF	1 EFF	4 900 000	4 900 000	0					
Transport Systems Management Projects							20 834 713	3 280 536	0	Rates
CPX/0000266	EFF	1 EFF	5 600 000	5 600 000	0					
Total for Transport Planning & Network Management			55 650 000	55 650 000	0					
Transport Infrastructure Implementation										
Buttskop Rd upgrading							38 950 001	1 545 353	0	Rates
C07.00507-F2	EFF	1 EFF	62 000 000	26 000 000	-36 000 000	Budget decrease required to align with latest implementation programme and construction cost estimates.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							90 584 410	2 114 075	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	15 000 000	29 450 000	14 450 000	Budget increased to align with latest implementation programme.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							87 413 038	922 500	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	41 000 000	45 000 000	4 000 000	Additional funds required to cover professional services fees that were not originally accounted for.				
Congestion Relief - Erica Drive							106 519 660	921 545	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	50 000 000	95 000 000	45 000 000	Budget (R31 200 000) rephased from the 2022/23 financial year and increased to align with latest implementation programme.				
M3 Corridor: Hospital Bend-Constantia MR							12 209 537	591 985	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	10 000 000	0	-10 000 000	Budget reduced to align with overall Congestion Relief programme. Project programme to be rephased to the outer financial years.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							13 043 655	777 596	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	30 000 000	0	-30 000 000	Budget reduced to align with overall Congestion Relief programme budget. Project programme to be rephased to the outer financial years.				
Road Dualling:BerkleyRd:M5-RygerStr							17 987 181	1 234 573	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	50 000 000	0	-50 000 000	Budget reduced to align with overall Congestion Relief programme budget. Project programme to be rephased to the outer financial years.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dualling: Main Road 27 to Altena Rd							50 040 757	1 500 000	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	7 000 000	920 000	-6 080 000	Budget (R3 420 757) rephased to the 2022/23 financial year and reduced (R2 659 243) to align with latest project cash flow projections.				
Dualling:Jip De Jager:Kommis - VRbckshof							89 115 370	2 656 667	0	Rates
CPX.0017953-F1	CRR	3 CRR: CongestRelief	0	40 500 000	40 500 000	Budget rephased from 2021/22 (R19 184 631) financial year and increased (R21 315 369) to align with latest implementation programme.				
Congestion Relief Projects							34 439 085	500 000	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	0	12 300 000	12 300 000	Budget rephased from the 2021/22 (R10 300 000) financial year and increased (R2 000 000) to align with latest implementation programme.				
Integrated Bus Rapid Transit System							506 611 293	5 492 594	0	Rates
CPX/0000287	CRR	3 CRR: IRT BusInsura	0	14 000 000	14 000 000	Budget to be rephased from 2021/22 due to the recent cancellation of the bus tender, which now needs to be readvertised.				
CPX/0000287	CGD	4 NT PTNG	59 600 000	54 600 000	-5 000 000	There was a review of the PTNG funding allocation which resulted in the project being rephased to the outer financial years.				
IRT Phase 2 A							4 557 667 774	186 681 634	0	Rates
CPX/0000257	CGD	4 NT PTNG-BFI	813 000 000	872 000 000	59 000 000	Budget increased to align with the latest gazetted funding allocation for PTNG-BFI.				
CPX/0000257	CGD	4 Private - Orio	44 926 641	22 674 511	-22 252 130	Budget aligned to the Private - Orio funding agreement.				
Non-Motorised Transport Programme							218 303 022	3 367 573	0	Rates
CPX/0000580	CGD	4 NT PTNG	62 000 000	63 327 625	1 327 625	There was a review of the PTNG funding allocation which resulted in budget being allocated for the construction of non-motorised transport (NMT) projects, which will be broken out into individual projects, once there is more clarity regarding the construction cost.				
Pedestrianisation							12 083 412	2 280 307	0	Rates
CPX/0009786	EFF	1 EFF	4 000 000	4 000 000	0					
Property Acquisition							9 000 000	1 608 281	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0					
Prov of PT shelters,embayments & signage							11 966 554	707 770	0	Rates
CPX/0000221	CGD	4 NT PTNG	3 600 000	3 600 000	0					
Retreat Public Transport Interchange							34 847 164	2 270 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	0	30 000 000	30 000 000	Budget rephased from 2021/22 and 2022/23 due to the cancellation of the original tender in 2021/22.				

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Wynberg: Public Transport Hub							8 225 912	135 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	40 000 000	1 500 000	-38 500 000	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 rephased to the 2022/23 financial year. Construction is planned to commence early in 2024/25 and budget (R35 000 000) has been rephased to the outer years. R2 500 000 has been reprioritised to other priority projects in the 2024/25 financial year.				
Somerset West PTI							96 614 505	3 609 558	0	Rates
C11.10552-F5	CGD	4 NT PTNG	12 700 000	25 000 000	12 300 000	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.				
Inner City: Public Transport Hub							8 338 097	37 500	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	500 000	500 000	0					
Smart Technologies at PTI's							273 315 843	5 875 000	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	49 510 000	49 510 000	0					
Public Transport Interchange Programme							137 097 808	5 466 765	0	Rates
CPX/0007776	CGD	4 NT PTNG	72 150 125	40 900 000	-31 250 125	There was a review of the PTNG funding allocation to align with the latest implementation programme and budget has been rephased to the outer financial years.				
CPX/0007776	CGD	4 NT PTNG-BFI	21 000 000	500 000	-20 500 000	Budget rephased to the outer years to align with commencement of construction in 2024/25.				
Rail based Park & Ride Facilities							1 500 000	87 500	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							3 069 499	497 380	0	Rates
CPX/0000555	EFF	1 EFF	910 000	910 000	0					
Total for Transport Infrastructure Implementation			1 451 396 766	1 434 692 136	-16 704 630					
Finance: Urban Mobility										
Contingency Provision - Insurance							600 000	206 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Urban Mobility			200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Mobility Shared Services										
Computer Equipment & Software							5 648 116	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. Funds have been reprioritised from other projects within the directorate.				
PTSM:Transport Intelligence Project							41 988 551	1 000 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
PTSM:Intelligent Facility Management							44 914 249	950 000	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0					
Public Transport Systems Management Prog							83 404 929	5 630 413	0	Rates
CPX/0013283	CGD	4 NT PTNG	35 000 000	25 000 000	-10 000 000	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 2023/24 financial year.				
Total for Urban Mobility Shared Services			51 400 000	41 500 000	-9 900 000					
Total for Urban Mobility			1 798 343 320	1 875 874 600	77 531 280					
Finance										
Management: Finance										
Fin contingency provision - Insurance							571 017	183 383	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			200 000	200 000	0					
Support Services: Finance										
Computer equipment							19 050	7 088	0	Rates
CPX/0000839	EFF	1 EFF	7 800	0	-7 800	Change in funding source from external borrowings to internal borrowings.				
CPX/0000839	EFF	1 EFF: 2	0	7 800	7 800	Change in funding source from external borrowings to internal borrowings.				
Total for Support Services: Finance			7 800	7 800	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Revenue										
Cash (MVR) Offices: Upgrade							9 940 000	748 620	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	0	-4 680 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014273	EFF	1 EFF: 2	0	4 680 000	4 680 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							2 020 220	445 428	0	Rates
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	0					
IT Equipment: Replacement							1 900 000	867 743	0	Rates
CPX/0000124	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000124	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
Security at Cash Offices							1 200 000	335 582	0	Rates
CPX/0000811	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000811	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
System Enhancement Projects							18 500 000	4 306 596	0	Rates
CPX/0014439	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0014439	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Revenue			11 186 740	11 186 740	0					
Supply Chain Management										
Computer Equipment: Replacement							2 595 672	912 427	0	Rates
CPX/0000854	EFF	1 EFF	780 000	0	-780 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000854	EFF	1 EFF: 2	0	780 000	780 000	Change in funding source from external borrowings to internal borrowings.				
E-Tendering System							83 019 187	4 335 989	0	Rates
CPX.0009401-F3	EFF	1 EFF: 2	0	73 000 000	73 000 000	This project is dependent on the outcome of CAR project, which is the IT Future Business Plan of the City and is rephased from 2022/23 financial year.				
Furniture & Equipment: Replacement							87 852	18 406	0	Rates
CPX/0000855	EFF	1 EFF: 2	39 000	39 000	0					
Warehouse Equipment: Replacement							97 500	41 099	0	Rates
CPX/0000828	EFF	1 EFF	32 500	0	-32 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000828	EFF	1 EFF: 2	0	32 500	32 500	Change in funding source from external borrowings to internal borrowings.				
Total for Supply Chain Management			851 500	73 851 500	73 000 000					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Valuations										
Aerial Photography							9 965 600	2 985 667	0	Rates
CPX/0009539	REVENUE	2 Revenue	3 800 000	3 800 000	0					
Computer Equipment							1 519 135	752 607	0	Rates
CPX/0000831	EFF	1 EFF	358 751	0	-358 751	Change in funding source from external borrowings to internal borrowings.				
CPX/0000831	EFF	1 EFF: 2	0	358 751	358 751	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							65 000	11 895	0	Rates
CPX/0019056	EFF	1 EFF	32 500	0	-32 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0019056	EFF	1 EFF: 2	0	32 500	32 500	Change in funding source from external borrowings to internal borrowings.				
Total for Valuations			4 191 251	4 191 251	0					
Expenditure										
Computer Equipment							468 486	123 723	0	Rates
CPX/0005936	EFF	1 EFF	143 000	0	-143 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0005936	EFF	1 EFF: 2	0	143 000	143 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							54 409	9 761	0	Rates
CPX/0005939	EFF	1 EFF	24 700	0	-24 700	Change in funding source from external borrowings to internal borrowings.				
CPX/0005939	EFF	1 EFF: 2	0	24 700	24 700	Change in funding source from external borrowings to internal borrowings.				
Total for Expenditure			167 700	167 700	0					
Grant Funding										
Furniture & Equipment: Replacement							20 000	3 660	0	Rates
CPX/0000847	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000847	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							114 550	50 557	0	Rates
CPX/0013954	EFF	1 EFF	34 850	0	-34 850	Change in funding source from external borrowings to internal borrowings.				
CPX/0013954	EFF	1 EFF: 2	0	34 850	34 850	Change in funding source from external borrowings to internal borrowings.				
Total for Grant Funding			44 850	44 850	0					
Total for Finance			16 649 841	89 649 841	73 000 000					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Safety & Security										
Management: Safety & Security										
Dashboard Cameras: Additional							20 000 000	8 977 436	0	Rates
CPX/0021835	EFF	1 EFF: 2	0	5 000 000	5 000 000	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							68 650 000	8 719 549	0	Rates
CPX.0021886-F1	REVENUE	2 Revenue	16 500 000	16 500 000	0					
EPIC1.1:Computer Aided Dispatch System							60 951 750	13 054 714	0	Rates
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	15 730 000	0					
EPIC Programme							79 304 390	16 324 116	0	Rates
CPX/0021836	REVENUE	2 Revenue	11 300 000	11 300 000	0					
Furniture & Equipment: Additional							445 474	533 070	0	Rates
CPX/0000721	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000721	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 191 426	1 352 123	0	Rates
CPX/0021827	EFF	1 EFF	1 016 443	0	-1 016 443	Change in funding source from external borrowings to internal borrowings.				
CPX/0021827	EFF	1 EFF: 2	0	1 016 443	1 016 443	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							337 026	443 418	0	Rates
CPX/0021865	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021865	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
SS contingency provision - Insurance							1 050 000	1 350 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			45 296 443	50 296 443	5 000 000					
Support Services: S&S										
Small Arms Training Simulator							2 000 000	236 000	0	Rates
CPX.0019395-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0019395-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Support Services: S&S			2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services										
CCTV Equipment: Additional							825 000	228 462	0	Rates
CPX/0021447	EFF	1 EFF	275 000	0	-275 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021447	EFF	1 EFF: 2	0	275 000	275 000	Change in funding source from external borrowings to internal borrowings.				
CCTV Equipment: Replacement							1 764 078	415 884	0	Rates
CPX/0029915	EFF	1 EFF	550 000	0	-550 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029915	EFF	1 EFF: 2	0	550 000	550 000	Change in funding source from external borrowings to internal borrowings.				
Computer Additional							60 000	21 698	0	Rates
CPX/0021460	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021460	EFF	1 EFF: 2	0	20 000	20 000	Change in funding source from external borrowings to internal borrowings.				
Computer Replacement							325 579	116 624	0	Rates
CPX/0021459	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021459	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Firearms & related Equipment: Additional							450 000	139 723	0	Rates
CPX/0000744	EFF	1 EFF	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000744	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							50 000	7 829	0	Rates
CPX/0020424	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0020424	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							400 000	161 326	0	Rates
CPX/0019086	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019086	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Printers Additional							90 000	27 669	0	Rates
CPX/0021462	EFF	1 EFF	30 000	0	-30 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021462	EFF	1 EFF: 2	0	30 000	30 000	Change in funding source from external borrowings to internal borrowings.				
Printers Replacement							300 000	104 061	0	Rates
CPX/0021461	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021461	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Improvement Training College							175 387 610	2 380 280	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	0	37 026 972	37 026 972	Funding has been rephased from the 2021/22 and the 2022/23 financial years due to unavailability of the transversal tender for professional services. Budget has been aligned to the revised implementation plan.				
Radios: Replacement							470 100	152 878	0	Rates
CPX/0000756	EFF	1 EFF	156 700	0	-156 700	Change in funding source from external borrowings to internal borrowings.				
CPX/0000756	EFF	1 EFF: 2	0	156 700	156 700	Change in funding source from external borrowings to internal borrowings.				
Vehicles: Replacement							24 225 000	7 961 898	0	Rates
CPX/0000758	EFF	1 EFF	850 000	0	-850 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000758	EFF	1 EFF: 2	7 500 000	8 350 000	850 000	Change in funding source from external borrowings to internal borrowings.				
Total for Metropolitan Police Services			9 881 700	46 908 672	37 026 972					
Operational Coordination										
Building improvement							4 794 000	3 804 489	0	Rates
CPX/0000761	EFF	1 EFF	720 000	0	-720 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000761	EFF	1 EFF: 2	0	720 000	720 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment - Traffic: Add							306 447	134 467	0	Rates
CPX/0018948	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018948	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment -Law Enforcem: Add							889 941	1 154 793	0	Rates
CPX/0000708	EFF	1 EFF	274 090	0	-274 090	Change in funding source from external borrowings to internal borrowings.				
CPX/0000708	EFF	1 EFF: 2	0	274 090	274 090	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Law Enforcement: Add							1 408 300	742 253	0	Rates
CPX/0011217	EFF	1 EFF	330 000	0	-330 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011217	EFF	1 EFF: 2	0	330 000	330 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment - Traffic: Additional							1 208 948	621 563	0	Rates
CPX/0018311	EFF	1 EFF	400 000	0	-400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018311	EFF	1 EFF: 2	0	400 000	400 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							533 355	301 162	0	Rates
CPX/0021961	EFF	1 EFF	120 000	0	-120 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021961	EFF	1 EFF: 2	0	120 000	120 000	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Law Enforcement Volunteer Base							100 152 813	14 488 202	0	Rates
CPX/0005551	CGD	4 NT USDG	50 570 300	50 570 300	0					
Property Improvement City Wide							2 568 904	457 265	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	0	-1 284 452	Change in funding source from external borrowings to internal borrowings.				
CPX/0000766	EFF	1 EFF: 2	0	1 284 452	1 284 452	Change in funding source from external borrowings to internal borrowings.				
Radios: Additional							1 200 000	666 282	0	Rates
CPX/0001314	EFF	1 EFF	450 000	0	-450 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001314	EFF	1 EFF: 2	0	450 000	450 000	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Law Enforcement: Replacement							28 200 000	15 155 838	0	Rates
CPX/0000773	EFF	1 EFF	5 700 000	0	-5 700 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000773	EFF	1 EFF: 2	7 500 000	13 200 000	5 700 000	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Traffic: Additional							30 820 339	6 227 647	0	Rates
CPX/0000741	EFF	1 EFF	24 070 339	0	-24 070 339	Change in funding source from external borrowings to internal borrowings.				
CPX/0000741	EFF	1 EFF: 2	0	24 070 339	24 070 339	Change in funding source from external borrowings to internal borrowings.				
Vehicles - Traffic: Replacement							22 997 171	10 547 308	0	Rates
CPX/0000767	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000767	EFF	1 EFF: 2	7 500 000	8 500 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
Total for Operational Coordination			100 019 181	100 019 181	0					
Fire Services										
Fire Fighting Equipment: Replacement							5 117 371	3 199 776	0	Rates
CPX/0000724	EFF	1 EFF	889 067	0	-889 067	Change in funding source from external borrowings to internal borrowings.				
CPX/0000724	EFF	1 EFF: 2	0	889 067	889 067	Change in funding source from external borrowings to internal borrowings.				
Fire Vehicles: Replacement							26 793 637	5 739 973	0	Rates
CPX/0000802	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000802	EFF	1 EFF: 2	3 500 000	7 500 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							464 289	156 262	0	Rates
CPX/0018842	EFF	1 EFF	31 806	0	-31 806	Change in funding source from external borrowings to internal borrowings.				
CPX/0018842	EFF	1 EFF: 2	0	31 806	31 806	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							200 340	13 623	0	Rates
CPX/0000792	EFF	1 EFF	200 340	0	-200 340	Change in funding source from external borrowings to internal borrowings.				
CPX/0000792	EFF	1 EFF: 2	0	200 340	200 340	Change in funding source from external borrowings to internal borrowings.				
Hazmat Equipment: Replacement							1 125 000	517 899	0	Rates
CPX/0000725	EFF	1 EFF	375 000	0	-375 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000725	EFF	1 EFF: 2	0	375 000	375 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							2 033 240	508 636	0	Rates
CPX/0021527	EFF	1 EFF	665 000	0	-665 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021527	EFF	1 EFF: 2	0	665 000	665 000	Change in funding source from external borrowings to internal borrowings.				
Langa Fire Station							57 500 000	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	27 000 000	27 000 000	0					
Medical Equipment: Replacement							733 566	336 896	0	Rates
CPX/0000726	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000726	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
Total for Fire Services			36 861 213	36 861 213	0					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							1 516 774	203 141	0	Rates
CPX/0000804	EFF	1 EFF	758 387	0	-758 387	Change in funding source from external borrowings to internal borrowings.				
CPX/0000804	EFF	1 EFF: 2	0	758 387	758 387	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							344 554	246 052	0	Rates
CPX/0018998	EFF	1 EFF	85 000	0	-85 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018998	EFF	1 EFF: 2	0	85 000	85 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							740 000	335 420	0	Rates
CPX/0021525	EFF	1 EFF	370 000	0	-370 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021525	EFF	1 EFF: 2	0	370 000	370 000	Change in funding source from external borrowings to internal borrowings.				
Disaster and Risk Management Garages							20 000 000	860 000	0	Rates
CPX.0018795-F1	EFF	1 EFF	20 000 000	0	-20 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0018795-F2	EFF	1 EFF: 2	0	20 000 000	20 000 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles (Volunteers): Additional							750 000	417 429	0	Rates
CPX/0000805	EFF	1 EFF	375 000	0	-375 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000805	EFF	1 EFF: 2	0	375 000	375 000	Change in funding source from external borrowings to internal borrowings.				
Total for Disaster Management Risk Centre			21 588 387	21 588 387	0					
Public Emergency Communications Centre										
Communication System							1 541 859	259 353	0	Rates
CPX/0000338	EFF	1 EFF	690 000	0	-690 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000338	EFF	1 EFF: 2	0	690 000	690 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							340 845	113 631	0	Rates
CPX/0019084	EFF	1 EFF	108 097	0	-108 097	Change in funding source from external borrowings to internal borrowings.				
CPX/0019084	EFF	1 EFF: 2	0	108 097	108 097	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							1 062 805	223 921	0	Rates
CPX/0021502	EFF	1 EFF	350 872	0	-350 872	Change in funding source from external borrowings to internal borrowings.				
CPX/0021502	EFF	1 EFF: 2	0	350 872	350 872	Change in funding source from external borrowings to internal borrowings.				
Total for Public Emergency Communications Centre			1 148 969	1 148 969	0					
Events										
Equipment: Replacement							150 000	58 200	0	Rates
CPX/0015275	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015275	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Film Permitting Enhancement							1 600 000	68 800	0	Rates
CPX.0011193-F2	EFF	1 EFF	1 100 000	0	-1 100 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0011193-F1	EFF	1 EFF: 2	0	1 100 000	1 100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Additional							202 555	53 714	0	Rates
CPX/0018845	EFF	1 EFF	75 000	0	-75 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018845	EFF	1 EFF: 2	0	75 000	75 000	Change in funding source from external borrowings to internal borrowings.				
Furniture: Replacement							62 500	18 625	0	Rates
CPX/0018927	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018927	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							1 033 329	477 412	0	Rates
CPX/0007367	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0007367	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							357 359	210 960	0	Rates
CPX/0015272	EFF	1 EFF	225 000	0	-225 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015272	EFF	1 EFF: 2	0	225 000	225 000	Change in funding source from external borrowings to internal borrowings.				
Total for Events			1 850 000	1 850 000	0					
Total for Safety & Security			218 645 893	260 672 865	42 026 972					
Human Settlements										
Support Services: HS										
Computer Equipment Additional							3 229 060	969 031	0	Rates
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	0					
Computer Equipment Replacement							3 863 880	1 138 476	0	Rates
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	0					
Fleet Replacement							28 808 972	8 685 060	0	Rates
CPX/0017964	EFF	1 EFF: 2	10 500 000	10 500 000	0					
Furniture & Fittings : Additional							3 500 000	1 058 778	0	Rates
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	0					
Housing Contingency - Insurance							1 281 443	189 497	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			13 100 000	13 100 000	0					
Informal Settlements										
Computer Equipment - Additional							2 439 085	1 115 795	0	Rates
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	0					
Computer Equipment - Replacement							2 182 085	915 374	0	Rates
CPX/0009648	EFF	1 EFF: 2	700 000	700 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Fittings - Additional							2 100 000	522 043	0	Rates
CPX/0009650	EFF	1 EFF: 2	700 000	700 000	0					
Housing contingency - Insurance							300 000	95 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Gugulethu - Airport Precinct Land Rehab							121 452 200	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	60 000 000	60 000 000	0					
Inf Settlem Upgr: Enkanini							352 351 626	130 858	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	70 500 000	70 500 000	0					
Inf Settlem Upgr: Monwabisi Park							70 592 954	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	25 000 000	25 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							21 000 000	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settlem Upgr: AirportPrec, Gugulethu							212 921 408	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	80 731 672	80 731 672	0					
Inf Settlem Upgr: Kosovo							360 820 007	0	0	Rates
CPX.0017416-F1	CGD	4 NT ISUPG	57 006 633	57 006 633	0					
Inf Settlem Upgr: Enkanini South TRA							77 358 263	0	0	Rates
CPX.0018910-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							259 015 974	7 542 092	0	Rates
CPX/0000770	CGD	4 NT ISUPG	82 798 000	82 798 000	0					
Total for Informal Settlements			428 236 305	428 236 305	0					
Public Housing										
Asset Upgrade - Routine Prog - Central							72 111 905	7 171 553	0	Rates
CPX/0020004	EFF	1 EFF: 2	24 460 704	24 460 704	0					
Asset Upgrade - Routine Prog - East							45 814 395	4 617 195	0	Rates
CPX/0020017	EFF	1 EFF: 2	16 330 768	16 330 768	0					
Asset Upgrade - Routine Prog - North							45 962 309	4 647 129	0	Rates
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 878 582	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Asset Upgrade - Routine Prog - Prof Serv							0	385 810	0	Rates
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.				
Asset Upgrade - Routine Prog - South							36 038 488	3 362 517	0	Rates
CPX/0020016	EFF	1 EFF: 2	10 124 604	10 124 604	0					
Plant & Equipment - Additional							200 000	60 071	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
Trunking Radios - Additional							160 000	39 633	0	Rates
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0					
Total for Public Housing			69 894 658	66 894 658	-3 000 000					
Housing Development										
ACSA Symphony Housing Project Construct							258 604 214	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	112 000 000	112 000 000	0					
Aloe Ridge Housing Project							48 520 982	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	20 853 761	20 853 761	0					
Blue Berry Hill Housing Project							259 626 725	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Citywide PHP Electricity Connections							4 000 000	442 222	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0					
Elsies River Infill Housing Project							17 181 005	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	15 954 892	15 954 892	0					
Erf 5113 Strand Housing Project Civil							62 322 509	0	0	Rates
CPX.0019820-F1	CGD	4 NT USDG	2 376 509	2 376 509	0					
Farm 920 & Bloubos Rd Housing Construct							23 988 569	0	0	Rates
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	913 540	913 540	0					
CPX.0017203-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Greenville Housing Project Ph2.2 (UISP)							19 121 251	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	5 964 609	5 964 609	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Greenville Housing Project Phase 4							95 661 442	0	0	Rates
CPX.0019597-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Hanover Park Housing Project							15 034 940	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	960 000	960 000	0					
Highlands Drive Infill Housing project							20 869 779	0	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Hostel Transform Plan: Gugulethu Sect 3							20 407 639	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	1 200 000	1 200 000	0					
CPX.0017090-F2	CGD	4 Prov House Dev Brd	14 000 000	14 000 000	0					
Hostel Transform Plan: Gugulethu Sect 2							20 414 082	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	1 200 000	1 200 000	0					
CPX.0017092-F2	CGD	4 Prov House Dev Brd	14 000 000	14 000 000	0					
Hostel Transform Plan: Langa							21 374 450	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	1 300 000	1 300 000	0					
CPX.0017094-F2	CGD	4 Prov House Dev Brd	14 000 000	14 000 000	0					
Hostel Transform Plan: Nyanga							20 182 920	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	1 250 000	1 250 000	0					
CPX.0017095-F2	CGD	4 Prov House Dev Brd	14 000 000	14 000 000	0					
Itemba Labs Housing Project(PGWC)							6 000 000	0	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Kanonkop (Atlantis Ext 12) Housing Proje							51 698 521	4 698 281	0	Rates
CPX/0000306	CGD	4 NT USDG	20 000 000	20 000 000	0					
Kramat Road Housing Project Civil							8 517 514	0	0	Rates
CPX.0019822-F1	CGD	4 NT USDG	2 291 505	2 291 505	0					
Langa Hostels CRU Prj: Special Quarters							173 360 940	0	0	Rates
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	1 450 000	1 450 000	0					
CPX.0010624-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX.0010624-F2	CGD	4 Prov House Dev Brd	20 101 838	20 101 838	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Langa Hostels CRU Project: New Flats							99 412 677	0	0	Rates
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	1 500 000	1 500 000	0					
CPX.0010625-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
CPX.0010625-F2	CGD	4 Prov House Dev Brd	12 000 000	12 000 000	0					
Langa Hostels CRU Project: Siyahlala							73 246 649	0	0	Rates
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0					
CPX.0010626-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					
CPX.0010626-F2	CGD	4 Prov House Dev Brd	5 240 572	5 240 572	0					
Macassar BNG Housing Project							189 457 625	4 440 886	0	Rates
CPX.0005674-F2	CGD	4 NT ISUPG	32 297 176	32 297 176	0					
Masiphumelele Housing Project Phase 4							17 025 043	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	1 500 000	1 500 000	0					
New Woodlands Housing Project (PGWC)							5 000 000	0	0	Rates
CPX.0016041-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Nooiensfontein Housing Project							128 794 020	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	25 310 013	25 310 013	0					
Pelican Park Phase 2 Housing Project							28 235 262	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Penhill Housing Project (PGWC)							6 991 921	0	0	Rates
CPX.0016039-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Plan & Detail Design: Housing Projects							50 077 916	2 594 219	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	1 190 166	1 190 166	0					
CPX/0002699	CGD	4 NT USDG	10 000 000	10 000 000	0					
Khayelitsha Hsg Dev: Erf 26943 Infrastr							11 065 370	0	0	Rates
CPX.0012124-F1	CGD	4 NT USDG	8 065 370	8 065 370	0					
Retreat Housing Project							3 923 732	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
Rusthoff Infill Housing Project							47 334 565	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	10 725 960	10 725 960	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Strandfontein Integrated Housing							67 440 196	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	30 000 000	30 000 000	0					
Vlaakteplaas Housing Project							507 238 155	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Vrygrond Housing Project							7 731 733	0	0	Rates
CPX.0012140-F2	CGD	4 NT ISUPG	403 183	403 183	0					
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Total for Housing Development			541 549 094	541 549 094	0					
Human Settlements Planning										
Land Acquisition (USDG)							132 201 298	1 794 000	0	Rates
CPX/0000319	CGD	4 NT USDG	4 163 628	4 163 628	0					
Total for Human Settlements Planning			4 163 628	4 163 628	0					
Total for Human Settlements			1 056 943 685	1 053 943 685	-3 000 000					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							2 405 713	1 006 572	0	Rates
CPX/0015386	EFF	1 EFF	700 000	700 000	0					
Computer Equipment & Software: Repl							5 034 396	2 131 163	0	Rates
CPX/0016131	EFF	1 EFF	0	1 600 000	1 600 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016131	EFF	1 EFF: 2	1 600 000	0	-1 600 000	Change in funding source from internal borrowings to external borrowings.				
Contingency Provision - Insurance							605 265	235 746	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Furniture & Office Equip: Replacement							108 630	8 339	0	Rates
CPX/0016134	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016134	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				
Furniture, Fittings, Tools & Equip: Add							134 996	20 650	0	Rates
CPX/0015388	EFF	1 EFF	0	100 000	100 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0015388	EFF	1 EFF: 2	100 000	0	-100 000	Change in funding source from internal borrowings to external borrowings.				

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Total for Finance: SP & E			2 600 000	2 600 000	0					
Environmental Management										
Acquisition of Land							26 500 000	4 977 851	0	Rates
CPX/0000866	EFF	1 EFF	0	9 500 000	9 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000866	EFF	1 EFF: 2	9 500 000	0	-9 500 000	Change in funding source from internal borrowings to external borrowings.				
Muizenberg Beach Front Upgrade							14 804 090	1 221 717	0	Rates
CPX.0016740-F2	EFF	1 EFF	0	9 855 255	9 855 255	Project scope, schedule and cost estimate was revised to align with the full rehabilitation of the Muizenberg beachfront. The 2023/24 budget is for the continuation and completion of design work and the commencement of the procurement phase. Construction anticipated to commence in 2024/25 financial year.				
CPX.0016740-F1	EFF	1 EFF: 2	6 350 000	0	-6 350 000	Funds have been rephased to the 2021/22 financial year in order to proceed with geotechnical investigations and commence with concept design.				
Monwabisi Beach Precinct Upgrade							70 625 937	967 312	0	Rates
CPX.0016763-F2	EFF	1 EFF	0	22 628 809	22 628 809	Change in funding source from internal borrowings to external borrowings.				
CPX.0016763-F1	EFF	1 EFF: 2	25 000 000	0	-25 000 000	The National Department of Public Works and Infrastructure (DPWI) has confirmed support for the project. The project has been delayed as the City is awaiting the letter giving it permission to "Occupy and Build" from the Pretoria DPWI head office. R2 371 191 reprioritised and transferred to the Fisherman's lane/Strandfontein Boardwalk project CPX.0016218-F2.				
Table View Beachfront Upgrade							77 624 794	8 703 199	0	Rates
CPX.0016765-F2	EFF	1 EFF	0	56 301 081	56 301 081	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 from the 2022/23 financial year. In addition, change in funding source from internal borrowings to external borrowings is proposed.				
CPX.0016765-F1	EFF	1 EFF: 2	28 867 905	0	-28 867 905	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 from the 2021/22 financial year. Construction to commence in the 2022/23 financial year. In addition, change in funding source from internal borrowings to external borrowings is proposed.				
Strand Sea Wall Upgrade							175 161 728	390 040	0	Rates
CPX.0019378-F2	EFF	1 EFF	0	4 382 400	4 382 400	Change in funding source from internal borrowings to external borrowings.				
CPX.0019378-F1	EFF	1 EFF: 2	8 382 400	0	-8 382 400	R2 000 000 rephased to the 2022/23 financial year in order in order to commence earlier with professional services (detail design). R2 000 000 transferred to CPX.0022936-F1 in 2021/22 in order to refurbish existing Muizenberg environmental building as it requires major alterations to render it usable for office space. In addition, change in funding source from internal borrowings to external borrowings is proposed.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Small Bay Sea Wall Upgrade							45 690 000	1 965 160	0	Rates
CPX.0019379-F2	EFF	1 EFF	0	37 105 545	37 105 545	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 from the 2022/23 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. In addition, change in funding source from internal borrowings to external borrowings is proposed.				
CPX.0019379-F1	EFF	1 EFF: 2	19 000 000	0	-19 000 000	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 from the 2021/22 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. In addition, change in funding source from internal borrowings to external borrowings is proposed.				
Upgrading Sea Point Promenade Ph2							42 297 977	2 437 318	0	Rates
CPX.0016751-F2	EFF	1 EFF	5 000 000	26 000 000	21 000 000	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 from 2022/23.				
Coastal Signage							1 499 975	251 036	0	Rates
CPX.0016752-F2	EFF	1 EFF	0	81 303	81 303	Budget rephased from 2021/22 (R81303) 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.				
Coastal Structures: Rehabilitation							60 547 612	7 442 921	0	Rates
CPX/0015636	EFF	1 EFF	0	9 198 467	9 198 467	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.				
Local Environment and Heritage Projects							49 803 603	3 607 636	0	Rates
CPX/0000892	EFF	1 EFF	0	6 350 000	6 350 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000892	EFF	1 EFF: 2	12 350 000	0	-12 350 000	Project costing has been refined in the design development and technical work stages. This has resulted in a reduced budget requirement for the project. The balance of funds of funding has been transferred to the Fisherman's lane/Strandfontein Boardwalk project CPX.0016218-F2.				
CPX/0000892	CGD	4 NT NDPG	10 000 000	10 000 000	0					
Nature Reserve Visitor Education Centres							108 053 488	3 344 577	0	Rates
CPX/0012906	EFF	1 EFF	0	52 969 481	52 969 481	Project delayed due to the stoppage of works on tender 30C/2018/19, where further value engineering that was required and the investigation of various roof options to accommodate concerns, impacted the project programme. Budget rephased from the 2021/22 and 2023/24 financial years, as the project is in the design development stage. Procurement stage will commence later in this financial year.				
CPX/0012906	EFF	1 EFF: 2	23 967 697	0	-23 967 697	Change in funding source from external borrowings to internal borrowings.				

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Specialised Biodiversity Equipment							314 751	98 479	0	Rates
CPX/0000895	EFF	1 EFF	0	150 000	150 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0000895	EFF	1 EFF: 2	150 000	0	-150 000	Change in funding source from internal borrowings to external borrowings.				
Upgrade of Reserves Infrastructure							78 689 232	42 708 906	-24 000	Rates
CPX/0000896	EFF	1 EFF	0	16 061 828	16 061 828	Change in funding source from internal borrowings to external borrowings.				
CPX/0000896	EFF	1 EFF: 2	16 061 828	0	-16 061 828	Change in funding source from internal borrowings to external borrowings.				
CPX/0000896	CGD	4 NT NDPG	25 000 000	25 000 000	0					
Vehicles: Additional							1 100 000	182 490	0	Rates
CPX/0002904	EFF	1 EFF	0	800 000	800 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0002904	EFF	1 EFF: 2	800 000	0	-800 000	Change in funding source from internal borrowings to external borrowings.				
Total for Environmental Management			190 429 830	286 384 169	95 954 339					
Development Management										
Computer Equipment: Replacement							5 254 196	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.				
E-systems enhancements							25 806 213	13 187 524	0	Rates
CPX/0006462	EFF	1 EFF	0	1 834 869	1 834 869	Change in funding source from internal borrowings to external borrowings.				
CPX/0006462	EFF	1 EFF: 2	6 250 000	0	-6 250 000	The scope has been reduced to ensure that the DAMS2 development phase can be completed in the 2021/22 financial year.				
Total for Development Management			8 650 000	3 234 869	-5 415 131					
Urban Planning & Design										
District 6 Public Realm Upgrade							22 350 000	392 557	0	Rates
CPX.0016631-F2	EFF	1 EFF	0	10 500 000	10 500 000	Change in funding source from internal borrowings to external borrowings.				
CPX.0016631-F1	EFF	1 EFF: 2	10 500 000	0	-10 500 000	Change in funding source from internal borrowings to external borrowings.				
Local Area Priority Initiatives [LAPIs]							38 948 066	2 112 637	0	Rates
CPX/0000860	EFF	1 EFF	0	4 249 020	4 249 020	Change in funding source from internal borrowings to external borrowings.				
CPX/0000860	EFF	1 EFF: 2	11 717 368	0	-11 717 368	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.				
CPX/0000860	CGD	4 NT USDG	18 350 000	18 350 000	0					

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Metro South East Integration Zone							3 600 000	54 000	0	Rates
CPX/0016602	EFF	1 EFF	0	3 000 000	3 000 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0016602	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Change in funding source from internal borrowings to external borrowings.				
Kruskal Avenue Upgrade							45 027 812	204 818	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	12 500 000	12 500 000	0					
CPX.0006012-F3	CGD	4 NT USDG	1 650 000	1 650 000	0					
Voortrekker Rd Corridor Integration Zone							4 900 000	76 608	0	Rates
CPX/0017952	EFF	1 EFF	0	4 256 014	4 256 014	Change in funding source from internal borrowings to external borrowings.				
CPX/0017952	EFF	1 EFF: 2	4 256 014	0	-4 256 014	Change in funding source from internal borrowings to external borrowings.				
Total for Urban Planning & Design			61 973 382	54 505 034	-7 468 348					
Urban Regeneration										
Computer Equipment: Replacement							58 154	20 934	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0					
Computer Equipment: Replacement							367 688	170 172	0	Rates
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	0					
Upgrades to the informal Traders Facilit							5 490 553	857 893	0	Rates
CPX.0024884-F2	EFF	1 EFF: 2	0	2 859 688	2 859 688	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.				
Mfuleni Hives Rehabilitation							3 000 000	640 403	0	Rates
CPX.0020289-F1	EFF	1 EFF: 2	0	1 500 000	1 500 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project rephased from 2021/22 to allow for additional time for engagement with traders.				
Informal Trade & Assoc Infra Upgr Site C							11 609 692	1 248 108	0	Rates
CPX.0020509-F1	EFF	1 EFF: 2	5 950 000	9 909 692	3 959 692	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project rephased from 2022/23 (R5 000 000). Funding reallocated to CPX.0028909-F1: Richwood Village Fencing (Phase 2) (R1 040 308) in 2021/22.				
Informal Trade & Assoc Infra Upgr Site B							11 490 308	1 235 959	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	5 950 000	9 790 308	3 840 308	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project rephased from 2022/23 (R4 900 000) and total project cost reduced. Funding reallocated to CPX.0028536-F1: Mitchel's Plain Fencing (R1 500 000); CPX.0028922-F1: Potsdam Sustainable Fencing (R1 459 692) and R1 900 000 from Philipi-East Multi Purpose Centre in 2021/22.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nyanga Urban Node Informal Trade							0	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 to the CPX.0024884-F1: Upgrades to the informal Traders Facilit (R2 859 692) and CPX.0020259-F1: Upgrading of Uitsig business hub (R2 500 000) in the current financial year and R3 740 312 to 2021/22.				
Nyanga Strategic Implementation Plan							12 000 000	200 000	0	Rates
CPX.0018922-F1	CGD	4 NT NDPG	10 000 000	10 000 000	0					
Upgrading of Uitsig business hub							5 000 000	790 000	0	Rates
CPX.0020259-F1	EFF	1 EFF: 2	0	3 000 000	3 000 000	Further work required with respect to site identification and asset ownership. Project to commence in the 2022/23 financial year and funds (R500 000) have been rephased from the 2021/22 financial year and funds (R2 500 000) have been reprioritised from Nyanga Urban Node Informal Trade.				
Total for Urban Regeneration			31 120 000	37 179 688	6 059 688					
Total for Spatial Planning & Environment			294 773 212	383 903 760	89 130 548					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							1 300 000	292 822	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							1 311 309	191 115	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	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	1 000 000	1 000 000	0					
Noordhoek LV Depot							29 495 867	35 394	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	16 265 496	17 265 496	1 000 000	Project rephased from the 2021/22 financial year due to the professional services and building construction tenders not being in place.				
Electricity Facilities							58 206 252	472 702	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	11 356 576	6 356 576	Project rephased from the 2021/22 financial year due contractor dispute and no other suitable tender in place. New tender process is being initiated for completion of remaining work on site.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Steenbras: Refurbishment of Main Plant							1 139 419 367	14 793 945	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	338 500 000	338 500 000	0					
Electricity Generation							58 497 844	2 904 758	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	21 100 000	35 650 000	14 550 000	1. R4 800 000 - Tender process cancelled for the second time. New tender process to start. Anticipated required by date is in the 2023/24 financial year. Funding to be re-phased from the 2021/22 financial year.2. R3 250 000 - A specialist review on the concrete condition and alkali-silica reaction (ASR) status was done and a proposed solution was reached. The solution entailed further geodetic monitoring to take place before any construction can take place. Project re-phased from the 2021/22 financial year, in line with the greater plant refurbishment, after all monitoring complete and a concrete solution reached on the way forward in respect of construction. 3. R6 500 000 - New tender process to start. The anticipated required by date is January 2023. Funding re-phased from the 2021/22 financial year.				
Electrification							32 257 686	618 367	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0					
Electrification Programme							57 343 088	547 830	0	Electricity Tariff
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0					
Equipment: Additional							13 480 568	2 702 725	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 500 000	4 500 000	0					
Equipment: Replacement							6 006 340	1 205 013	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 900 000	1 900 000	0					
ES Contingency Provision - Insurance							6 500 000	2 562 500	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Furniture & Equipment: Additional							1 200 000	379 062	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							1 149 415	374 354	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							108 197 773	23 741 474	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	10 000 000	10 000 000	0					
HV Cables - Link box repl & Installation							2 626 565	388 782	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	750 000	750 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
HV Cables - Strategic joints & materials							3 094 565	490 463	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
HV Substations							76 254 496	6 581 618	0	Electricity Tariff
CPX/0000562	CRR	3 CRR: Electricity	6 400 000	6 400 000	0					
LED Street Lighting Refurbishments							94 000 000	3 649 600	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	33 000 000	33 000 000	0					
Metering Replacement							103 000 000	3 271 821	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	31 000 000	31 000 000	0					
MV Switchgear Refurbishment							183 100 000	3 424 233	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	88 000 000	88 000 000	0					
MV System Infrastructure							244 000 000	23 931 572	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	123 500 000	123 500 000	0					
Office Equipment & Furniture: Additional							1 200 000	177 930	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							1 125 000	178 698	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
Outage Management System							58 707 391	401 715	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 500 000	1 500 000	0					
Overheads Fencing							650 000	78 395	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	250 000	250 000	0					
PQ System Expansion							3 550 000	96 714	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 100 000	0					
Prepayment Meter Replacement							118 000 000	7 011 015	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
Prepayment Vending System							9 000 000	1 400 003	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Security Equipment							41 300 000	6 644 906	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	22 800 000	22 800 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Service Connections: Quote							230 891 125	5 054 954	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	54 600 000	54 600 000	0					
CPX/0000473	CGD	4 Private Sector Fin	26 118 625	26 118 625	0					
Service Connections: Tariff							57 700 000	1 248 932	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	20 700 000	20 700 000	0					
Refurbishment of the Main Inlet Valves							8 500 000	516 778	0	Electricity Tariff
CPX.0020364-F1	EFF	1 EFF	4 000 000	4 000 000	0					
Street Lighting							112 159 902	5 468 334	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	30 000 000	30 000 000	0					
CPX/0008118	CGD	4 NT ISUPG	5 500 000	5 500 000	0					
Substation Protection Replacement							38 300 000	923 022	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	11 500 000	11 500 000	0					
Substations: Fencing							64 517 685	7 141 493	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	24 700 000	24 700 000	0					
System Equipment Replacement							584 328 468	13 245 551	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	193 000 000	193 000 000	0					
Telecommunication Infrastr - Additional							60 000 000	1 436 404	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	20 000 000	20 000 000	0					
Oakdale Switching Station Upgrade Ph 3							195 784 685	1 293 316	0	Electricity Tariff
CPX.0003624-F1	EFF	1 EFF	57 348 415	57 348 415	0					
Bellville South Main Substation Upgrade							76 590 000	3 201 856	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	53 799 545	53 799 545	0					
Morgen Gronde Switching Station							148 364 737	14 088 010	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	3 400 000	3 400 000	0					
Triangle 132kV Upgrade							288 480 000	14 330 810	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	70 675 265	131 520 000	60 844 735	Change in funding source from internal borrowings to external borrowings.				
CPX.0022539-F2	EFF	1 EFF: 2	60 844 735	0	-60 844 735	Change in funding source from internal borrowings to external borrowings.				
Vehicles: Replacement							128 000 000	28 803 427	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	45 000 000	45 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Electricity Generation & Distribution			1 453 102 081	1 475 008 657	21 906 576					
Sustainable Energy Markets										
IT Equipment: Additional							100 000	11 800	0	Rates
CPX/0030603	EFF	1 EFF	100 000	100 000	0					
IT Equipment: Replacement							100 000	11 800	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Additional							100 000	6 800	0	Rates
CPX/0030604	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Replacement							25 000	1 700	0	Rates
CPX/0030605	EFF	1 EFF	25 000	25 000	0					
SEM Contingency Provision - Insurance							50 000	5 000	0	Rates
CPX/0030602	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Sustainable Energy Markets			375 000	375 000	0					
Total for Energy			1 453 477 081	1 475 383 657	21 906 576					
Future Planning & Resilience										
Management: Future Planning & Resilience										
Computer Equipment: Replacement							457 797	163 092	0	Rates
CPX/0010516	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010516	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							931 984	281 228	0	Rates
CPX/0003051	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003051	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							5 511 318	2 673 496	0	Rates
CPX/0010375	EFF	1 EFF: 2	2 125 732	2 125 732	0					
UM Contingency Provision - Insurance							699 824	135 366	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					
Total for Management: Future Planning & Resilience			2 775 732	2 775 732	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Organisational Effectiveness &Innovation										
Furniture & Equipment: Replacement							20 000	3 960	0	Rates
CPX/0000918	EFF	1 EFF	20 000	20 000	0					
Total for Organisational Effectiveness &Innovation			20 000	20 000	0					
Communications										
Furniture & Equipment: Additional							150 000	29 100	0	Rates
CPX/0005361	EFF	1 EFF: 2	150 000	150 000	0					
Furniture & Equipment: Replacement							943 473	563 827	0	Rates
CPX/0008102	EFF	1 EFF: 2	130 000	130 000	0					
Total for Communications			280 000	280 000	0					
Resilience & Climate Change										
IT Equipment: Replacement							135 000	66 467	0	Rates
CPX/0021154	EFF	1 EFF	45 000	45 000	0					
Resource efficiency							84 560 000	8 441 983	0	Rates
CPX/0010096	EFF	1 EFF	30 375 000	30 375 000	0					
Resource Data Management system							17 823 562	1 028 783	0	Rates
CPX.0015157-F1	EFF	1 EFF	3 000 000	5 250 000	2 250 000	Project delayed due to metering material supply issues at international level, limiting delivery and implementation of automatic meter reading (AMR) devices. Facility Management Enterprise System tender 258S/2015/16 was only approved for an additional year for critical maintenance up to June 2022, therefore the procurement vehicle cannot be used for new development for the Smart Facility. Project programme amended to take this into account. Budget rephased from the 2021/22 financial year.				
Total for Resilience & Climate Change			33 420 000	35 670 000	2 250 000					
Organisational Performance Management										
Computers: Additional							120 000	69 068	0	Rates
CPX/0000055	EFF	1 EFF	40 000	40 000	0					
Computers: Replacement							517 688	313 474	0	Rates
CPX/0000057	EFF	1 EFF	150 000	150 000	0					
Total for Organisational Performance Management			190 000	190 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Portfolio,Programme & Project Management										
Contract Management System Integration							83 903 119	15 931 350	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	18 000 000	18 000 000	0					
Integration and Enhancement							56 554 725	4 639 840	0	Rates
CPX.0009707-F1	EFF	1 EFF	629 121	629 121	0					
Total for Portfolio,Programme & Project Management			18 629 121	18 629 121	0					
Total for Future Planning & Resilience			55 314 853	57 564 853	2 250 000					
Urban Waste Management										
Solid Waste Management										
Vissershok:LFG Infrastructure to Flaring							82 116 804	6 348 474	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	7 500 000	17 500 000	10 000 000	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 from 2021/22 and 2022/23 financial years.				
Vissershok North:Design and develop Airs							103 090 009	9 519 011	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	0	8 007 727	8 007 727	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. As a result of the additional requirements identified by DFFE the funding is to me transferred from CPX.0007847-F1 (R8,007,727).				
Coastal Park:LFG Infrastructure to Flari							50 108 605	2 607 626	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					

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Coastal Park:Design and develop							90 889 151	9 690 487	0	Solid Waste Tariff - Disposal
CPX.0007924-F1	EFF	1 EFF	0	100 000	100 000	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 (R1,739,575). With the refinement of the design works it has been established that a lesser number of materials will be required for this project that will result in savings to be transferred to CPX.007910-F1 (R100,000).				
VHS: LFG Infrastructure - Beneficiation							41 751 965	3 955 029	0	Solid Waste Tariff - Disposal
CPX.0011087-F1	EFF	1 EFF	5 800 000	5 937 709	137 709	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 (R137,709).				
Development of landfill infrastructure							74 262 493	2 377 366	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	1 309 979	1 701 501	391 522	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.				
ARTS:Material Recovery Facility / MBT							248 008 956	5 287 038	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	196 317 420	217 911 005	21 593 585	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 from 2021/22 and 2022/23 financial year.				
Helderberg:Design and develop (drop-off)							75 210 432	1 312 492	0	Solid Waste Tariff - Disposal
CPX.0007908-F1	EFF	1 EFF	34 424 412	34 218 987	-205 425	Building plan application approval still in process. Comments were received during the building plan application process and clarifications and minor amendments are indicated in the drawings. Lease terminations are required for the three occupants in the houses (City of Cape Town property) and poses a major risk. Legal services were engaged and notices are to be served in this regard. As a result of the above-mentioned unforeseen work, the professional service provider advised that additional funding would be required. Funding will be brought forward to the 2021/22 financial year to accommodate this requirement.				
Coastal Park:Design and develop (MRF)							399 712 533	49 966 855	0	Solid Waste Tariff - Disposal
CPX.0007910-F2	EFF	1 EFF: 2	0	118 697 791	118 697 791	Delays being experienced in the procurement phase of the project as a result of the negotiation process on tender 301Q/2020/21, which required a re-prioritisation exercise to be completed to accommodate the increase in contract value on this project. These delays resulted in a portion of the budget being re-phased from 2021/22 financial year.				
CPTS: Transfer Station New							221 000 000	3 629 832	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	118 400 000	130 900 000	12 500 000	Current delay as a result of the Professional services tender being cancelled and restarted on DP6433C/2020/21. Portion of the budget being re-phased from 2021/22 financial year.				

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
BTS:Material Recovery Facility / MBT							183 600 000	64 800	0	Solid Waste Tariff - Disposal
CPX.0010026-F1	EFF	1 EFF	3 600 000	3 600 000	0					
Development of Transfer Stations							50 891 247	3 256 771	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	11 023 519	10 523 519	-500 000	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.				
Furniture & Equipment: Add - Rates							2 302 452	727 156	0	Rates
CPX/0000488	EFF	1 EFF	500 258	500 258	0					
Furniture & Equipment: Add - Tariff							1 024 845	338 821	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF	201 014	201 014	0					
Mechanical Equipment: Additional							1 150 000	573 602	0	Rates
CPX/0000490	EFF	1 EFF	250 000	250 000	0					
New Drop-off Facilities							4 481 993	3 294 276	0	Rates
CPX/0008690	EFF	1 EFF: 2	0	750 487	750 487	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.				
Plant & Vehicles: Replacement							475 032 477	115 814 708	0	Rates
CPX/0000411	EFF	1 EFF	140 000 000	140 000 000	0					
Shipping Containers: Replacement							6 061 667	2 104 536	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0					
Solid Waste Facilities - Minor Upgrades							48 134 444	5 764 333	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	13 000 000	13 000 000	0					
SW Contingency Provision Ins - Collect							1 132 681	16 081	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
SW Contingency Provision Ins - Disposal							1 500 000	32 917	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Original Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SW Contingency Provision Ins - Rates							18 778 361	3 556 301	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	7 000 000	7 000 000	0					
Trunk Radios: Replacement							800 000	189 257	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							61 750 294	13 432 058	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	7 740 641	59 491 652	51 751 011	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 from 2021/22 and 2022/23 financial years.				
Upgrading of drop-off facilities							156 896 593	27 795 686	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF	0	7 072 100	7 072 100	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 (R5,815,853).Other: Additional funding is required as a result of the refinement of the design work, for which funding will be transferred from CPX0014790-F2 (R1,256,247).				
Woodstock Depot Upgrade							96 117 203	2 075 678	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	50 296 773	91 429 423	41 132 650	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 are 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 from 2021/22 and 2022/23 financial years.				
Upgrading Solid Waste facilities							202 685 705	13 438 706	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	26 385 326	44 426 784	18 041 458	During the final BEC meeting 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 from the 2021/22 and 2022/23 financial years (R16,654,36).The additional funding required as a result in the increase in the tender value which will be funded via reprioritisation.				
CPX/0000458	EFF	1 EFF: 2	0	85 348	85 348	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Original Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Waste Info & Infrastructure							11 109 507	4 440 747	0	Rates
CPX/0000459	EFF	1 EFF	4 250 000	4 250 000	0					
Total for Solid Waste Management			635 399 342	924 955 305	289 555 963					
Total for Urban Waste Management			635 399 342	924 955 305	289 555 963					
Grand Total			11 476 118 708	11 621 477 811	145 359 103					

* For Routine Programmes: total cost over 3 year MTREF

** Estimated Operating Impact over 3 year MTREF