

2024/25 to 2026/27 Capital Adjustments Budget - January 2025

Details of 2024/25 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							145 149	47 558	0	Rates
CPX/0009919	EFF	1 EFF	40 000	58 969	18 969	Virement approved: -R21 279 Funding is required for the procurement of computer monitors due to the department adopting a hybrid remote work model, wherein staff members will need to utilise monitors whilst working remotely from home. This requirement was identified in July 2024, which was after the 2024/25 budget process was concluded. Tender 255G/2020/21 ICT Hardware Equipment. Other: - R2 310 Project completed, savings to be utilised within the directorate. Available funding to be transferred to Computers: Replacement FY25 (CPX.0025027-F1).				
Computer & IT Equipment: Replacement							230 761	120 664	0	Rates
CPX/0016146	EFF	1 EFF	40 000	28 000	-12 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for the replacement of computers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
Furniture & Equipment: Additional							86 180	32 277	0	Rates
CPX/0005136	EFF	1 EFF	31 085	0	-31 085	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for additional furniture and equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
Furniture & Equipment: Replacement							86 180	36 586	0	Rates
CPX/0009574	EFF	1 EFF	42 000	0	-42 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for the replacement of equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
OCM Contingency Provision insurance							110 000	18 958	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			203 085	136 969	-66 116					
Office of the Mayor										
Computers: Additional							186 000	90 169	0	Rates
CPX/0029833	EFF	1 EFF	62 000	62 000	0					
Computers: Replacement							600 000	360 427	0	Rates
CPX/0033250	EFF	1 EFF	200 000	200 000	0					

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Equipment: Replacement							108 000	56 899	0	Rates
CPX/0027117	EFF	1 EFF	36 000	36 000	0					
Furniture: Additional							15 812	4 415	0	Rates
CPX/0019233	EFF	1 EFF: 2	15 812	15 812	0					
Furniture: Replacement							204 000	49 511	0	Rates
CPX/0027396	EFF	1 EFF	10 000	10 000	0					
Total for Office of the Mayor			323 812	323 812	0					
Legal Services										
CCTV Cameras: Municipal Courts							400 000	280 933	0	Rates
CPX/0030972	EFF	1 EFF	400 000	400 000	0					
Furniture & Equipment: Additional							57 903	19 618	0	Rates
CPX/0000092	EFF	1 EFF	20 000	17 903	-2 097	Virement approved: All requirements for office equipment have been finalised for financial year 2024/2025. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016401-F2: IT Equipment Replacement FY25.				
Furniture & Equipment: Replacement							211 771	103 855	0	Rates
CPX/0000039	EFF	1 EFF	110 000	31 771	-78 229	Virements approved: All requirements for office equipment and furniture have been finalised for financial year 2024/2025. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016401-F2: IT Equipment Replacement FY25.				
IT Equipment: Additional							117 102	55 683	0	Rates
CPX/0000040	EFF	1 EFF	55 000	7 102	-47 898	Virement approved: All requirements for IT equipment have been finalised for financial year 2024/2025. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016401-F2: IT Equipment Replacement FY25.				
IT Equipment: Replacement							578 224	261 924	0	Rates
CPX/0000041	EFF	1 EFF	150 000	278 224	128 224	Virement approved: Additional funds is required for the replacing of obsolete IT equipment Printers and monitors. Tender 255G/2021/22 to be utilised.				
Construct Court: Blue Downs							56 610 764	6 194 586	0	Rates
CPX.0014944-F2	EFF	1 EFF	1 500 000	4 500 000	3 000 000	Additional funds are required to provide for the completion tender document professional service provider before tender 272C/2021/22 expire at the end of the 2024/25 financial year. Therefore funds are repahsed from 2026/27.				
Total for Legal Services			2 235 000	5 235 000	3 000 000					

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Forensic Services											
Computers: Replacement							392 066	141 057	0	Rates	
CPX/0003097	EFF	1 EFF	137 803	180 904	43 101	Additional funding is required for the replacement of obsolete computers to ensure that staff are equipped with the essential tools. Tender 255G/2021/22 to be utilised.1. Virement approved: R33 400					
2. Other: R9 701Additional funding required as one of our managers had to have an emergency back operation and that a special chair will be required. Additional funds will come from: a. R2 310 - CPX.0016830-F1:Computers: Additional FY25;b. R445 - CPX.0026079-F1:Furniture: Additional FY25;d. R 5 016 - CPX.0024388-F1Computer Hardware: Replacement FY25;e. R98 - CPX.0024536-F1: Furniture: Replacement FY25; f. R1 832 - CPX.0025215-F1:Computers: Replacement FY25.											
Furniture & Office Equipment: Replacement							29 681	38 842	0	Rates	
CPX/0003099	EFF	1 EFF	72 000	5 100	-66 900	Virement approved: -R66 900 -The department has reviewed requirements for the 2024/25 financial year and a lesser need for Office Equipment: Replacement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.					
Furniture: Additional							69 055	36 698	0	Rates	
CPX/0002988	EFF	1 EFF	0	33 055	33 055	Virement approved: R33 500 -Additional funding is needed for the procurement of chairs for newly appointed staff. This requirement was not known at the time the budget was prepared. Tender 132G/2022/23 to be utilised.Other: R445 - Project completed, savings to be utilised within the directorate. Available funding to be transferred to Computers: Replacement FY25 (CPX.0025027-F1).					
Total for Forensic Services							209 803	219 059	9 256		
Internal Audit											
Computer hardware: Replacement							220 189	115 291	0	Rates	
CPX/0003045	EFF	1 EFF	72 000	74 681	2 681	Virement approved: R7 697 Additional funding is required to cover the shortfall for the replacement of obsolete laptop. The IT PC age analysis and replacement cycle for Windows 11 compatibility list highlighted the need to replace laptops within the department. Tender 255G/2021/22 will be utilised to procure the item.Other: -R5 016Project completed, savings to be utilised within the directorate. Available funding to be transferred to Computers: Replacement FY25 (CPX.0025027-F1).					
Computers: Additional							18 833	7 913	0	Rates	
CPX/0017489	EFF	1 EFF	26 000	18 833	-7 167	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be transferred to CPX.0024388-F1: Computer Hardware: Replacement FY25.					
Furniture & Equipment: Replacement							31 502	10 527	0	Rates	
CPX/0003049	EFF	1 EFF	7 200	7 102	-98	Project completed, savings to be utilised within the directorate. Available funding to be transferred to Computers: Replacement FY25 (CPX.0025027-F1).					

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Furniture: Additional							9 470	3 364	0	Rates
CPX/0017394	EFF	1 EFF	10 000	9 470	-530	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be transferred to CPX.0024388-F1: Computer Hardware: Replacement FY25.				
Total for Internal Audit			115 200	110 086	-5 114					
Ombudsman										
IT Equipment: Additional							191 976	123 427	0	Rates
CPX/0000070	EFF	1 EFF	16 000	92 376	76 376	Virements approved:1.- R8 709 - The department has reviewed requirements for the 2024/25 financial year and a lesser need for additional Printers has been determined, due to security concerns associated with the open office space in the Ombudsman satellite office. Only one printer will be procured resulting in less requirements than initially planned. Therefore funds are available to be reprioritised to other priority projects within the department.2.R85 085 - Additional funding is required for the procurement of an additional printer. The price for printers increased after the tender 236G/2020/21 prices were refreshed, which resulted into an additional funding requirement. Tender 236G/2020/21 to be used.				
IT Equipment: Replacement							153 758	91 344	0	Rates
CPX/0000106	EFF	1 EFF	108 560	94 158	-14 402	Virement approved: -R12 570 The department has reviewed the needs for the 2024/25 financial year. A lesser need for computer replacement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.Other: -R1 832Project completed, savings to be utilised within the directorate. Available funding to be transferred to Computers: Replacement FY25 (CPX.0025027-F1).				
Total for Ombudsman			124 560	186 534	61 974					
Total for Office of the City Manager			3 211 460	6 211 460	3 000 000					
Corporate Services										
Management: Corporate Services										
Computers: Additional							654 493	152 091	0	Rates
CPX/0030873	EFF	1 EFF	656 193	654 493	-1 700	Virement approved: -R1 700 CPX.0020404-F2: Office Equipment: Additional FY25 All orders have been placed and savings have been realised.				
CS Contingency Provision - Insurance							13 919 874	4 351 809	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	3 919 874	-1 080 126	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.Virements approved: 1. -R301 193 CPX.0021188-F3: Network Upgr U_Serv Areas FY252. -R17 517 CPX.0021186-F3: Computers: Replacement FY253. -R684 429 CPX.0018699-F3: BIP Replacements4. -R58 222 CPX.0016420-F3: Computers: Replacement HR FY255. -R18 765 CPX.0016420-F3: Computers: Replacement HR FY25				

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Furniture & Equipment: Additional							1 700	866	0	Rates
CPX/0010556	EFF	1 EFF	0	1 700	1 700	Virement approved: Funds are required to procure a dictaphone recorder for the department, utilising the request for quotation process. This was not sufficiently budgeted for at the time the 2024/25 budget was prepared.				
Total for Management: Corporate Services			5 656 193	4 576 067	-1 080 126					
Human Resources										
e-HR							1 800 000	1 425 668	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Furniture & Equipment: Replacement							553 000	409 355	0	Rates
CPX/0000376	EFF	1 EFF	45 000	508 000	463 000	1. Virements approved R1 070 000: Funds transferred from CPX.0030608-F2: Vendor Management System. Department require critical equipment, to assist the strategy of being a data led department and to make decision based on data analytics. This specialised equipment will assist human resources to achieve this strategy. In addition, equipment is required to enhance accessibility and improve customer interactions within Human Resources. It was not planned for the 2024/25 financial year but has since become a critical priority. Items will be procured from tender 132G/2022/23. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. 2. Other:-R607 000 to be reprioritised from Human Resources department to Fleet Management department for the following items:a. R139 500 to CPX.0033166-F1, Computers: Replacement FY26b. R100 000 to CPX.0033389-F1, Printers: Replacement FY26 c. R100 000 to CPX.0033119-F1, Furniture: Additional FY26d. R75 000 to CPX.0033309-F1, Office Equipment: Replacement FY26e. R50 000 to CPX.0033293-F1, Office Equipment: Additional FY26f. R35 500 to CPX.0033757-F1, Building Equipment: Repl CHQ FY26g. R107 000 to CPX.0033131-F1 Computers: Additional FY26				
Furniture & Office Equipment: Replacem							270 000	162 880	0	Rates
CPX/0000933	EFF	1 EFF	240 000	270 000	30 000	Virement approved: Department have acquired additional students, since the department has changed the working from home arrangements, which requires more staff to be in the office daily. Hence, departments have insufficient chairs to accommodate all the staff, which has an impact on operations, service and work experience. Items will be procured from tender 132G/2022/23. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from CPX.0030608-F2: Vendor Management System.				

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HR: IT Equipment: Replacement							881 987	280 411	0	Rates
CPX/0000888	EFF	1 EFF	755 000	805 000	50 000	Virement approved: The increase in uptake of EPWP opportunities has resulted in an increase in the number of contracts and documentation that is being processed by HR Payroll. The current printers are not sufficient, and is impacting on the turnaround time to process on boarding and payments for all EPWP workers. An additional printer will assist in improving the turnaround time. Items will be procured from tender 236G/2020/21. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from CPX.0030608-F2: Vendor Management System.				
CPX/0000888	REVENUE	2 Revenue: Insurance	0	76 987	76 987	Virements approved: 1. Total of R 18 764.08 to be transferred. Journal No. 200015375, Claim Amount R 18 764.08 for a laptop, Profit Centre P13060002, Claim Number: 7167576.Tender 255G/2021/22 to be utilised.2. Total of R58 220.16 to be transferred.1. Journal No. 200014810, Claim Amount R20 727.41 for a laptop, Profit Centre P13010001, Claim Number: 7169659.2. Journal No. 200002439, Claim Amount R20 365.00 for a laptop, Profit Centre P13060002, Claim Number: 7169877.3. Journal No. 200015693, Claim Amount R 2 828.20 for a laptop, Profit Centre P13020004, Claim Number: 7168681.4. Journal No. 200001141, Claim Amount R14 299.55 for a laptop, Profit Centre P13060002, Claim Number: 7169463.Tender 255G/2021/22 will be utilised.				
Infrastructure Skills Developm Programme							47 647	271 588	0	Rates
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	47 647	-552 353	Project completed with no further capital items required. Grant funding to be transferred to the operating budget for travelling, workshops and training needs.				
Medical Equipment Additional							389 259	308 116	0	Rates
CPX/0032851	EFF	1 EFF: 2	189 259	189 259	0					
Total for Human Resources			3 629 259	3 696 893	67 634					
Information Systems & Technology										
Aerial Photography							5 192 000	2 456 500	0	Rates
CPX/0000372	EFF	1 EFF	1 570 000	1 570 000	0					
Broadband Infrastructure Programme							513 151 867	125 904 167	45 807 010	Rates
CPX/0017286	EFF	1 EFF	31 708 036	31 708 036	0					
CPX/0017286	EFF	1 EFF: 2	3 262 372	3 262 372	0					
CPX/0017286	REVENUE	2 Revenue: Insurance	0	684 429	684 429	Virement approved: Insurance claim 7167666: Khayelitsha Site B Library - Fire damage: Journal processed: 200004395 and PC18050037. Tender 342S/2021/22 will be used utilised. Funds transferred from CPX.0016335-F1: CS Contingency Provision -Insurance FY25.				
Business Applications							2 450 000	1 305 082	0	Rates
CPX/0017233	EFF	1 EFF	1 500 000	950 000	-550 000	The procurement of the replacement computer was erroneously budgeted under CPX0021166-F1 Software Development FY25 instead of CPX.0021186-F1 Computers: Replacement FY25. Therefore, funding is required to be transferred to CPX.0021186-F1 Computers: Replacement FY25 in order to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22.Virement approved: -R377 602Other: -R172 398				

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Computers & Equipment: Additional							797 773	716 766	0	Rates
CPX/0017306	EFF	1 EFF	81 000	797 773	716 773	<p>Virements approved: 1. R675 000 The procurement of the additional computer was erroneously budgeted under CPX.0014289 - EFront End Service Enhancements FY24 instead of CPX.0028636-F2 Computers: Additional FY25. Therefore, funding is required to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22. Funds transferred from CPX.0028664-F2: FES Enhancements FY25.2. Additional funding is required for the procurement of additional GIS laptops for new staff merged from previous Information and Knowledge Management department. This requirement was only received after the finalisation of the financial year 2024/25 budget. The laptops are required urgently as the current laptops are no longer sufficient for purpose due to outdated hardware of the current laptops utilised. The existing laptops will be moved within the department where it can be utilised once the new laptops have been procured. Tender 255G/2021/22 will be utilised to procure the required laptops. Funds transferred from: a. R27 000 CPX.0021163-F1: Office Furniture: Replacement FY25b. R2 687 CPX.0028643-F2: IT Hardware: Additional FY25c. R71 952 CPX.0021186-F1: Computers: Replacement FY25d. R5 361 CPX.0028682-F2: Printers: Additional FY25e. R1 000 CPX.0028699-F2: IT Hardware: Replacement FY25f. R4 725 CPX.0028726-F2: Printers: Replacement FY253. -R62 904 The GIS team required less specialised laptops than initially estimated for the 2024/25 financial year. Funds can therefore be reprioritised and transferred to CPX.0021186-F1: Computers: Replacement FY25.4. Funds to be transferred to CPX.0028636-F2: Computers: Additional FY25.a. -R2 687 All orders for financial year 2024/25 have been concluded with quotations coming in lower than anticipated.b. -R5 361 The price of label printers procured on RFQ cost less than originally anticipated, which resulted in savings.</p>				

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Computers & Equipment: Replacement							2 161 558	2 346 919	0	Rates
CPX/0000929	EFF	1 EFF	249 000	2 079 401	1 830 401	Virements approved: 1. R25 000 A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Tender 255G/2021/22 will be utilised for the procurement.2. -R71 952 Due to fewer laptop replacement requests having been submitted than initially estimated, funds to be transferred to CPX.0028636-F2: Computers: Additional FY25.3. R1 735 955 Based on the latest assessment it has since been established that some laptops have reached the useful life and require replacement. Therefore, additional funding is required for the procurement of replacement laptops on tender 255G/2021/22. The laptops are required as the current laptops are no longer sufficient for purpose due to outdated hardware, which is impacting both performance and productivity. Funds transferred from:a. R377 602 CPX.0021166-F1: Software Development FY25b. R1 123 436 CPX.0021169-F1: ERP Business Systems FY25c. R36 738 CPX.0020473-F2: Office Equipment: Replacement FY25d. R62 904 CPX.0028636-F2: Computers: Additional FY25e. R10 000 CPX.0028733-F2: Office Furniture: Additional FY25f. R125 275 CPX.0028726-F2: Printers: Replacement FY25g. R25 000 CPX.0016354-F2: Computers: Replacement FY254. -R1 000 The price of a modem procured on RFQ cost less than originally anticipated, which resulted in a savings. Funds to be transferred to CPX.0028636-F2: Computers: Additional FY25.5. A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Tender 236G/2020/21 will be utilised for the procurement. Orders for printers needed to be cancelled due to the vendor being unable to supply. There are currently no other appropriate printers on tender and there is also no alternate vendor for the tender. Funds can therefore be reprioritised to other priority projects.a. R100 000 CPX.0034254-F1: Printers: Replacement FY25b. -R4 725 CPX.0028636-F2: Computers: Additional FY25c. -R125 275 CPX.0021186-F1: Computers: Replacement FY25Other:Additional funds required for the replacement of out of warranty laptop/computers for the Department. Funds will be transferred from the following WBS: CPX.0021166-F1 Software Development FY25 R172 398.				
CPX/0000929	EFF	1 EFF: 2	0	64 640	64 640		Virement approved: Additional funds required for the replacement of out of warranty laptop/computers for the Department. Funds transferred from the following WBS:a. R66 CPX.0021163-F2Office Furniture: Replacement FY25b. R64 574 CPX.0028733-F1Office Furniture: Additional 52			
CPX/0000929	REVENUE	2 Revenue: Insurance	0	17 517	17 517		Virement approved: Insurance Claim 7165716 - Stolen laptop (Settlement) Journal processed: 200009950 and PC13030067. Tender 255G/2021/22 will be used for procurement. Funds transferred from CPX.0016335-F1: CS Contingency Provision -Insurance FY25.			
Corporate Reporting System							6 370 560	4 061 774	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	4 370 560	2 370 560	Additional contractor required for SAP enhancements not originally budgeted for, to ensure business continuity.				

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Distributed Computing systems							1 200 000	1 403 380	0	Rates
CPX/0017239	EFF	1 EFF	1 875 000	1 200 000	-675 000	Virement approved: The procurement of the replacement computer was erroneously budgeted under CPX.0028664 -F2 Front End Service Enhancements FY25 and CPX.002871-F2 Messaging and Collaboration Enhancement instead of CPX.0028636-F1 Computers: Replacement FY24. Therefore, funding is required to be transferred to CPX.0020518 - F1 Computers: Replacement FY24 in order to ensure the items are procured under the correct asset class. The items will be procured via tender 255G/2021/22.				
ERP Business Systems							27 888 000	14 080 926	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	10 888 000	-1 112 000	Virement approved: -R1 123 436 The procurement of the replacement computer was erroneously budgeted under CPX0021169-F1 ERP Business Systems FY25 instead of CPX.0021186-F1 Computers: Replacement FY25. Therefore, funding is required to be transferred to CPX.0021186-F1 Computers: Replacement FY25 in order to ensure the items are procured under the correct asset class. The Items will be procured via tender 255G/2021/22. Other: R11 436 CPX.0021186-F1: Computers: Replacement FY25				
Furniture & Equipment: Replacement							331 014	270 580	0	Rates
CPX/0008103	EFF	1 EFF	72 752	26 014	-46 738	Virements approved: 1. -R10 000 A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Tender 132G/2022/23 will be utilised for the procurement. Funds transferred to CPX.0021163-F1: Office Furniture: Replacement FY25.2. -R36 738 Orders on RFQ cost less than originally anticipated, which resulted in a savings. Funds can therefore be reprioritised to CPX.0021186-F1: Computers: Replacement FY25.				
Furniture & Fittings: Additional							150 514	42 533	0	Rates
CPX/0017308	EFF	1 EFF	10 000	0	-10 000	Virement approved: Due to recent office movements of various sections into a smaller office space, less budget for additional furniture is required than initially anticipated for the 2024/25 financial year. Funds can therefore be reprioritised to CPX.0021186-F1: Computers: Replacement FY25.				
CPX/0017308	EFF	1 EFF: 2	215 088	150 514	-64 574	Virement approved: Due to recent office movements of various sections into a smaller office space, less budget for additional furniture is required than initially anticipated for the 2024/25 financial year. Funds can therefore be reprioritised to CPX.0021186-F1: Computers: Replacement FY25.				
Furniture & Fittings: Replacement							9 328	3 487	0	Rates
CPX/0000914	EFF	1 EFF	10 000	3 000	-7 000	Virements approved: A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Tender 132G/2022/23 will be utilised for the procurement. Subsequent virement approved: Due to recent office movements of various sections into smaller office spaces, budget for replacement furniture is less than initially anticipated for financial year 2024/25.Virements approved: 1. R10 000 CPX.0016355-F2: Office Furniture: Replacement FY25.2. R10 000 CPX.0020472-F2: Furniture: Replacement FY25Funds to be transferred to other critical projects within the department.3. -R27 000 CPX.0028636-F2: Computers: Additional FY25				
CPX/0000914	EFF	1 EFF: 2	6 394	6 328	-66	Virement approved: Saving achieved on this project, saving reprioritised within the department and transferred to CPX.0021186-F2 Computers: Replacement FY25				

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GIS & IT Equipment: Replacement							491 000	271 860	0	Rates
CPX/0000374	EFF	1 EFF	98 200	98 200	0					
Inter-networking Services							4 490 000	5 085 152	0	Rates
CPX/0036327	EFF	1 EFF	4 500 000	4 490 000	-10 000	Saving achieved on the procurement of equipment resulting from the reducing of the rate of exchange on assets procured internationally. Saving to be transferred to CPX.0018624-F1 LAN Switch Replacement Program FY25.				
IT Equipment: Replacement							0	9 000	0	Rates
CPX/0006631	EFF	1 EFF	25 000	0	-25 000	Virement approved: A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Funds transferred to CPX.0021186-F1: Computers: Replacement FY25.				
IT: CAR Computer & Equipment: Additional							1 621 675	760 783	0	Rates
CPX/0020870	EFF	1 EFF	777 820	777 820	0					
CPX/0020870	EFF	1 EFF: 2	7 757	7 757	0					
CPX/0020870	CRR	3 CRR: CAR	0	836 098	836 098	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
CPX/0020870	CRR	3 CRR: General	836 098	0	-836 098	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
IT: CAR Furniture: Additional							512 841	144 153	0	Rates
CPX/0020869	EFF	1 EFF	426 261	426 261	0					
CPX/0020869	EFF	1 EFF: 2	62 503	62 503	0					
CPX/0020869	CRR	3 CRR: CAR	0	24 077	24 077	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
CPX/0020869	CRR	3 CRR: General	24 077	0	-24 077	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
Finance and Operational Core Software							310 381 155	360 844 498	0	Rates
CPX.0036906-F1	EFF	1 EFF	18 310 086	31 215 274	12 905 188	Budget aligned to the latest cost estimate and cashflow projections, while staying within the overall cost of the CAR programme.				
CPX.0036906-F3	EFF	1 EFF: 2	132 710	132 710	0					
CPX.0036906-F4	CRR	3 CRR: CAR	0	13 575 225	13 575 225	Change in funding source from 3 CRR: General to 3 CRR: CAR.				
CPX.0036906-F2	CRR	3 CRR: General	13 575 225	0	-13 575 225	Change in funding source from 3 CRR: General to 3 CRR: CAR.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Records & document management software							58 773 804	26 731 160	0	Rates
CPX.0036907-F1	EFF	1 EFF	18 911 406	0	-18 911 406	Due to change in strategy to incorporate documents management component of Records Management and Document Management (RM&DM) project into CAR: CORE Plus and resequencing of project timelines, budget no longer required in the 2024/25 financial year. The need for a records management component of RM&DM can only be considered after the implementation of CORE Plus.				
CPX.0036907-F2	CRR	3 CRR: General	15 088 594	0	-15 088 594	Due to change in strategy to incorporate documents management component of Records Management and Document Management (RM&DM) project into CAR: CORE Plus and resequencing of project timelines, budget no longer required in the 2024/25 financial year. The need for a records management component of RM&DM can only be considered after the implementation of CORE Plus.				
IT: CAR Future development							3 884 766	30 070 448	0	Rates
CPX/0020872	CRR	3 CRR: General	4 701 024	0	-4 701 024	Due to change in strategy and assumptions which resulted in change from 100% on premise solution (Capex) to a cloud (Arise with SAP - Opex) solution, capital budget no longer required in the 2024/25 financial year.				
IT: CAR Infrastructure							141 282 605	126 043 077	0	Rates
CPX/0020875	EFF	1 EFF	49 366 912	49 366 912	0					
CPX/0020875	EFF	1 EFF: 2	2 322 880	2 669 114	346 234	Change in fund source name from 3 CRR: General to EFF				
CPX/0020875	CRR	3 CRR: CAR	0	4 522 438	4 522 438	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
CPX/0020875	CRR	3 CRR: General	4 868 672	0	-4 868 672	Change in fund source name from 3 CRR: General to 3 CRR: CAR.				
LAN Switch Replacement Programme							43 888 894	31 835 512	0	Rates
CPX/0016963	EFF	1 EFF	18 928 594	19 028 594	100 000	Additional funds required for the procurement of equipment resulting from the under estimation of equipment cost at the time of budgeting due to rate of exchange fluctuations. Funds will be transferred from:1. R10 000 CPX.0036342-f1 Inter-Networking Replacements FY252. R90 000 CPX.0021188-F1 Network Upgr U_Serv Areas FY25.				
CPX/0016963	EFF	1 EFF: 2	118 894	118 894	0					
Network Upgrade Underserviced Areas							8 500 193	5 518 773	0	Rates
CPX/0000311	EFF	1 EFF	3 700 000	3 610 000	-90 000	Saving achieved on the procurement of equipment resulting from the reduced of the rate of exchange on assets procured internationally. Saving to be transferred to CPX.0018624-F1 LAN Switch Replacement Program FY25.				
CPX/0000311	REVENUE	2 Revenue: Insurance	0	301 193	301 193	Virement approved: Insurance claim 7171526 - Omniforum Building - equipment - storm (Settlement), Journal 200002314 and PC12060005. Tender 239G/2021/22 will be used for procurement. Funds transferred from CPX.0016335-F1: CS Contingency Provision -Insurance FY25.				
Office Furniture: Replacement							0	2 700	0	Rates
CPX/0000375	EFF	1 EFF	10 000	0	-10 000	Virement approved: A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Tender 132G/2022/23 will be utilised for the procurement. Funds transferred to CPX.0021163-F1: Office Furniture: Replacement FY25.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Printers: Replacement							0	24 300	0	Rates
CPX/0034252	EFF	1 EFF	100 000	0	-100 000	Virement approved: A decision was made by management to absorb the Information Knowledge Management department into the Information Systems and Technology department, resulting in a requirement to combine the capital projects of a similar nature. Funds transferred to CPX.0028726-F2: Printers: Replacement FY25.				
PPDR Radio Network Enhancement							15 152 022	11 314 057	0	Rates
CPX.0018777-F1	EFF	1 EFF	0	3 295 474	3 295 474	Additional funds required for urgent enhancement of the Muizenburg PPDR system to ensure operational continuity to be done by 30 June 2025. Budget was removed as part of the 2024/25 Draft budget funding strategy on EFF.				
Radio Infrastructure							9 168 821	3 344 287	0	Rates
CPX/0009757	CRR	3 CRR: General	3 168 821	0	-3 168 821	Change in fund source name from 3 CRR: General to 3 CRR: Radio Infr.				
CPX/0009757	CRR	3 CRR: Radio Infr	0	3 168 821	3 168 821	Change in fund source name from 3 CRR: General to 3 CRR: Radio Infr.				
Total for Information Systems & Technology			214 621 176	195 505 949	-19 115 227					
Executive & Councillor Supprt Operations										
Furniture & Equipment: Additional							995 328	505 856	0	Rates
CPX/0017145	EFF	1 EFF	483 500	483 500	0					
CPX/0017145	EFF	1 EFF: 2	86 828	86 828	0					
Furniture & Equipment: Replacement							483 500	396 641	0	Rates
CPX/0000036	EFF	1 EFF	396 500	183 500	-213 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year, CPX.0016400-F2 Equipment Replacement. A lesser need for the replacement of office equipment has been determined. Therefore, funds are available to be reprioritised to CPX.0016403-F1: Computers: Replacement ESS FY25.				
IT Equipment: Additional							330 000	1 170 191	0	Rates
CPX/0016080	EFF	1 EFF	210 000	210 000	0					
IT Equipment: Replacement							433 000	173 738	0	Rates
CPX/0000813	EFF	1 EFF	220 000	433 000	213 000	Virement approved: Additional funding is required for the replacement of computers CPX.0016403-F1, due to current computers in use being obsolete. The City's IT department has recommended replacement of underperforming machines to ensure for a smooth transition to Windows 11. Tender 255G/21/22 to be used. Funds transferred from CPX.0016400-F2: Office Equipment: Replacement A&L FY25.				
Printing Equipment: Replacement							400 000	303 523	0	Rates
CPX/0000814	EFF	1 EFF	400 000	400 000	0					
Total for Executive & Councillor Supprt Operations			1 796 828	1 796 828	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Citizen Interface										
Furniture & Equipment: Additional							300 000	189 318	0	Rates
CPX/0011264	EFF	1 EFF	400 000	300 000	-100 000	Funding reprioritised to CPX.0038507-F1, Printer Additional FY25. Procurement of furniture finalised, as savings has been realised.				
Furniture & Equipment: Additional - PPU							150 000	107 462	0	Rates
CPX/0017026	EFF	1 EFF	150 000	150 000	0					
Furniture & Equipment: Replacement							90 000	40 657	0	Rates
CPX/0000919	EFF	1 EFF	90 000	90 000	0					
Furniture & Equipment: Replacement							170 000	80 330	0	Rates
CPX/0033769	EFF	1 EFF	170 000	170 000	0					
IT Equipment: Additional							845 212	471 933	0	Rates
CPX/0011189	EFF	1 EFF	646 212	746 212	100 000	R100 000 transferred from CPX.0022153, Furniture: Additional-Area Central FY25 for the procurement for printers for Subcouncil Area North.				
IT Equipment: Replacement							400 000	385 160	0	Rates
CPX/0000920	EFF	1 EFF	400 000	400 000	0					
IT Equipment: Replacement							334 815	245 756	0	Rates
CPX/0033066	EFF	1 EFF	180 000	194 815	14 815	Additional funding required for the procurement of a replacement printers at the Subcouncil Offices. CPX.0034245-F2: IT LAN Infrastructure.				
Upgrade Security - Area Central							4 247 500	2 014 262	0	Rates
CPX/0015743	EFF	1 EFF	1 082 500	1 082 500	0					
Upgrade Security - Area East							5 102 500	1 912 318	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	1 937 500	355 000	Virement to be approved: The quotation for security hardening came in higher than originally anticipated. Additional funding is required for this shortfall. Tender 273S/2022/23 to be used. CPX.0030670-F2: Generator Installations: Area4 Phase3				
Upgrade Security - Area North							3 748 220	875 622	0	Rates
CPX/0015700	EFF	1 EFF	1 532 720	1 532 720	0					
Upgrade Security - Area South							4 565 000	1 377 284	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	1 582 500	0					
CPX/0015701	EFF	1 EFF: 2	14 815	0	-14 815	Funding reprioritised to CPX.0033528-F1, Printers: Replacement - South FY25 to procure replacement printers due to the restriction imposed on tender 317S/2019/20.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ward Allocations - Area Central							20 587 548	2 610 165	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	780 287	0	-780 287	Capital balances on 2023/24 ward allocation projects reallocated to new projects and existing projects. Supported by the subcouncil.				
Ward Allocations - Area East							20 503 293	2 594 367	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	592 840	0	-592 840	Capital balances on 2023/24 ward allocation projects reallocated to new projects and existing projects. Supported by the subcouncil.				
Ward Allocations - Area North							20 045 891	2 508 605	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	1 221 758	0	-1 221 758	Capital balances on 2023/24 ward allocation projects reallocated to new projects and existing projects. Supported by the subcouncil.				
Ward Allocations - Area South							20 108 835	2 520 407	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	482 190	0	-482 190	Capital balances on 2023/24 ward allocation projects reallocated to new projects and existing projects. Supported by the subcouncil.				
Portable Loudhailer - Ward 85							10 000	6 983	0	Rates
CPX.0036636-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
AV Equipment: Additional - Subcouncil 8							16 183	7 417	0	Rates
CPX.0040616-F1	CRR	3 CRR:WardAllocation	0	16 183	16 183	Funding required for the purchasing of a portable loud hailer and a microphone stand to be used for community meetings and stored at Subcouncil 8 Municipal Offices. Supported by the subcouncil.				
Total for Citizen Interface			10 918 322	8 212 430	-2 705 892					
Facilities Management										
Brackenfell Complex - Roof Repla: Area 2							1 998 940	374 367	0	Rates
CPX.0037015-F1	EFF	1 EFF	0	1 640 000	1 640 000	Due to the construction documentation being completed much sooner than anticipated, the project has been brought forward. Funding to be brought forward from the 2027/28 financial year.				
Corporate Accommodation							8 040 487	3 362 203	0	Rates
CPX/0016073	EFF	1 EFF	5 000 000	5 000 000	0					
CPX/0016073	EFF	1 EFF: 2	76 851	2 718 851	2 642 000	The project has progressed to a point where it will be completed in the 2024/25 financial year. Funding to be brought forward from the 2027/28 financial year.				
Facilities Upgrade Area 2: Somerset West							26 430 000	974 367	0	Rates
CPX.0019550-F2	EFF	1 EFF	1 000 000	1 500 000	500 000	Due to a change in professional service provider, the existing documentation requires review and additional funding is required for this. Funding to be brought forward from the 2028/29 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Fire Detection System Phase2:CHQ							8 541 804	1 026 692	0	Rates
CPX.0037044-F2	EFF	1 EFF	0	692 000	692 000	Virement approved: R725 000 The Facilities Management Masterplan programme is underway and the 18th floor has been identified as a pilot. The user department has requested inverters to be installed as they have critical infrastructure that will not be connected to the facility's generator. Additional funding is required for the installation of a fire suppression system as the inverters have lithium-ion batteries which bare a high fire risk. This requirement was not known at the time of the budget preparation. Tender 383Q/2021/22 and 135S/2019/20 to be utilised. Funds transferred from CPX.0030663-F2: Generator Installations: Area1 Phase2.Other:All orders has been raised and minor savings has been realised. Savings to be reprioritised1. CPX.0033643: Building Equipment: Repl Area 1 FY26 (R25 000)2. CPX.0033653-F1: Building Equipment: Repl Area 3 FY26 (R8 000).				
CPX.0037044-F1	CRR	3 CRR: Facility Man	582 322	510 322	-72 000	All orders has been raised and minor savings has been realised. Savings to be reprioritised within the department and transferred to CPX.0039054: Upgrade Parking Solution: CHQ Phase 1.				
FM Security Hardening: Multi Bld							120 000	73 393	0	Rates
CPX/0040105	EFF	1 EFF	0	120 000	120 000	R120 000 to be transferred from CPX.0032815-F1, OHS Medical Equipment: Add FY26, in order to make provision for Security upgrades at Grassy Park Occupational Health and Safety offices.				
Heating Ventilation and Air Conditioning							3 579 013	1 244 606	0	Rates
CPX/0033921	EFF	1 EFF: 2	350 000	350 000	0					
IT Equipment: Replacement							369 500	280 225	0	Rates
CPX/0031120	EFF	1 EFF	230 000	230 000	0					
Load-shedding impact alleviation							36 857 191	6 244 889	0	Rates
CPX/0030590	EFF	1 EFF	5 400 000	2 582 500	-2 817 500	Due to the current loadshedding outlook and many facilities within Area 1 supplied with portable power stations, a business decision has been made to cancel the generator installations within Area 1. The funding is to be reprioritised within the department to support other high priority projects. Virements approved: 1. -R725 000 Due to the current loadshedding outlook and many facilities within Area 1 supplied with portable power stations, a business decision has been made to cancel the generator installations within Area 1. Funds transferred to The funding is to be reprioritised within the department to CPX.0037044-F2: Upgrade Fire Detection System Phase2:CHQ.2. -R533 000 Project completed. Savings due to project costs being lower than initially anticipated. Savings to CPX.0030665-F2: Generator Installations: Area2 Phase2CRQ009765 processed.3. -R355 000 Due to the current loadshedding outlook and many facilities within Area 4 has been supplied with portable power stations, a business decision has been made to cancel the generator installations within Area 4. The funding is to be reprioritised within the department to support other high priority projects. Funding is being transferred to: CPX.0021943-F1 - Upgrade of Security - Area East FY25 Other: 1. CPX.0039054-F1: Upgrade Parking Solution: CHQ Phase 1 (R562 418)2. CPX.0033653-F1: Building Equipment: Repl Area 3 FY26 (R32 000)3. CPX.0039113-F1: Building Equipment: Repl Area 2 FY26 (R40 000) 4. CPX.0031042-F2: Furniture: Additional FY25 (R410 582) 5. as well as administrative adjustment to Corporate Services: Management (R100 000). 6. Project completed. Savings realised. Savings transferred to: a. CPX.0033757: Building Equipment: Repl CHQ FY26 (R4 500)b. CPX.0033803-F1: Building Equipment: Repl Area 4 FY26 (R40 000)c. CPX.0033643-F1: Building Equipment: Repl Area 1 FY26 (R15 000).				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Additional							90 615	56 048	0	Rates
CPX/0030971	EFF	1 EFF	40 615	40 615	0					
Office Equipment: Replacement							149 550	98 162	0	Rates
CPX/0031097	EFF	1 EFF	74 550	74 550	0					
Office Furniture: Additional							1 838 987	511 922	0	Rates
CPX/0030952	EFF	1 EFF	186 000	1 129 582	943 582	Virement approved: R533 000 The Department is undergoing a restructuring and to improve efficiency, management- and operational hubs at strategic facilities, will be introduced. Additional funding is required to procure furniture for the first of these hubs. Furniture to be procured via tender 132G/2022/23. CRQ009765 processed CPX.0030665-F2: Generator Installations: Area2 Phase2.Other: R410 582 The department is required to purchase additional chairs after receiving various complaints about the state of the chairs in the Banqueting Hall at the Cape Town Civic Centre, therefore funding is required to purchase some of the chairs. Funds transferred from CPX.0030670-F2: Generator Installations: Area4 Phase3.				
CPX/0030952	EFF	1 EFF: 2	609 405	609 405	0					
Upgrade Parking Solution:CHQ Phase 1							3 787 046	1 192 979	0	Rates
CPX.0039054-F1	EFF	1 EFF: 2	0	562 418	562 418	The parking enhancements at the civic centre project will include, booms, signage, payment machine, digital display boards, road marking for demarcated bays, additional display screens and Payment Machines Improvements.Funding transferred from R562 418 CPX.0030670-F2: Generator Installations: Area4 Phase3.				
CPX.0039054-F2	CRR	3 CRR: Facility Man	0	3 224 628	3 224 628		The parking enhancements at the civic centre project will include, booms, signage, payment machine, digital display boards, road marking for demarcated bays, additional display screens and Payment Machines Improvements. Funds transfer from:1. R72 000 CPX.0037044-F1: Upgrade Fire Detection System Phase2:CHQ2. R3 152 628 funded from the CRR fund.			
Total for Facilities Management			13 549 743	20 984 871	7 435 128					
Fleet Management										
Fleet & Plant: Replacement							402 875 301	104 629 666	0	Rates
CPX/0000903	EFF	1 EFF	142 465 659	147 618 659	5 153 000	Virement approved: R5 153 000 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. Items will be procured from tender 077G/2021/22 - Supply and delivery of various light commercial and passenger vehicles. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from CPX.0030608-F2: Vendor Management System.				
CPX/0000903	EFF	1 EFF: 2	1 556 023	1 556 023	0					
CPX/0000903	REVENUE	2 Revenue: Insurance	7 806 050	7 806 050	0					
CPX/0000903	CRR	3 Assets Sale	25 473 094	0	-25 473 094	Change in fund source name from 3 Assets Sale to 3 Assets Sale Corporate Fleet				
CPX/0000903	CRR	3 Assets Sale Corpor	0	25 473 094	25 473 094	Change in fund source name from 3 Assets Sale to 3 Assets Sale Corporate Fleet				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Facilities Upgrade & Renovations							91 881 956	9 258 306	0	Rates
CPX/0010652	EFF	1 EFF	6 303 236	3 388 651	-2 914 585	Consultants quotes for this project came out much higher than anticipated due to project statutory requirements. Therefore additional funds of R1 534 500 will be transferred from CPX.0035737-F1: Hillstar Fleet Facility - Upgrade.Delays with tender process timelines resulted in construction works being re-phased to outer years, in addition to this the revised quotes from consultants came out much less than anticipated, therefore saving realised can be reprioritised.1. CPX.0035715-F1: Ndabeni Fleet Facility - Upgrade - R1 534 500 (2024/25)2. CPX.0035715-F1: Ndabeni Fleet Facility - Upgrade R 398 010 (2025/26)3. CPX.0035738-F1: Bellville Fleet Facility - Upgrade- R 122 948 (2026/27).and R2 393 627 re-phased to 2026/27.				
CPX/0010652	EFF	1 EFF: 2	554 648	554 648	0					
IT Equipment Replacement							718 123	813 215	0	Rates
CPX/0031104	EFF	1 EFF	251 047	718 123	467 076	Virements approved: Additional funding is required to replace fleet management's desktops and laptops that are not supported by CAR. A smooth transition can be ensured by using new devices that are compatible with Windows 11 and aligned with the CAR program. Items will be procured from tender 255G/2021/22. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from: 1. R11 076 CPX.0031013-F1: Printers: Additional FY252. R456 000 CPX.0030608-F2: Vendor Management System.				
IT Equipment: Additional							43 924	26 960	0	Rates
CPX/0030964	EFF	1 EFF	55 000	43 924	-11 076	Virement approved: Fleet Management has reviewed the budget and determined that there is no need for the procurement of printers. As a result of limited office space, department is implementing an open-plan layout, in alignment and compliance to the Space Management Policy. Therefore current available printers will be shared within the Department. The funds are being transferred to CPX.0030967-F1 IT Hardware: Replacement FY25 where there is an urgent additional need.				
Office Furniture & Equipment: Additional							49 433	91 911	0	Rates
CPX/0031014	EFF	1 EFF	46 684	46 684	0					
CPX/0031014	EFF	1 EFF: 2	2 749	2 749	0					
Office Furniture & Equipment: Replacem							755 725	383 645	0	Rates
CPX/0031106	EFF	1 EFF	106 725	755 725	649 000	Virement approved: As a result of limited space, an open plan layout is required, in alignment and compliance to the Space Management Policy. Therefore funds required for furniture alterations, to accommodate the open plan arrangement, in order to maximise the space. Items will be procured from tender 132G/2022/23. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from CPX.0030608-F2: Vendor Management System.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tools & Equipment: Replacement							938 400	520 208	0	Rates
CPX/0000906	EFF	1 EFF	100 000	838 400	738 400	As a result of limited funds and pressing demands, the fleet management department phased out the replacement of Tool & Equipment to outer years. However, the department requires to accelerate the replacement programme and savings have been identified from the Vendor Management System project. Items will be procured from RFQs. At the time of finalising the 2024/25 draft budget process, the department had to align project cost to the reduced EFF targets. Therefore, these requirements were excluded. Funds transferred from CPX.0030608-F2: Vendor Management System.Virement approved: R592 000 Other: R146 400				
Vendor Management System							13 038 000	16 103 420	0	Rates
CPX.0030608-F2	EFF	1 EFF	22 000 000	13 038 000	-8 962 000	Project implementation cost reduced as a result of rates of the awarded contractor coming out much less than originally planned. Therefore, savings identified can be reprioritised to other critical projects within department or directorate. Virements approved: R8 480 000 a. R649 000 CPX.0031020-F1: Furniture: Replacement FY25b. R50 000 CPX.0016420-F2: Computers: Replacement HR FY25c. R30 000 CPX.0016423-F2: Furniture: Replacement FY25d. R456 000 CPX.0030967-F1: IT Hardware: Replacement FY25e. R5 153 000 CPX.0026163-F2: Fleet Replacement FY25f. R592 000 CPX.0026167-F2: Tools & Equip: Replacement FY25g. R70 000 CPX.0026941-F2: Office Equipment: Replacement FY25g. R1 000 000 CPX.0026941-F2: Office Equipment: Replacement FY25h. R480 000 CPX.0020400-F2: Office Equipment: Replacement FY252. Other: Project implementation cost reduced as a result of rates of the awarded contractor coming out much less than originally planned. Therefore, savings identified will be prioritised as follows:a. CPX.0026167-F2: Tools & Equip: Replacement FY25 - R146 400b. CPX.0025091-F2: Computers Additional - R335 600, Corporate Services Management assisted Fleet Management with laptop replacement in the current year, therefore funds to be returned to ensure completion of project as planned.				
Total for Fleet Management			206 720 915	201 840 730	-4 880 185					
Total for Corporate Services			456 892 436	436 613 768	-20 278 668					
Economic Growth										
Management: Economic Growth										
EG Contingency Provision - Insurance							1 479 732	419 877	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	479 732	-20 268	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured. Funds transferred to CPX.0027424-F3: Computers: Replacement FY25.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							2 107 300	721 792	0	Rates
CPX/0019528	EFF	1 EFF	662 883	772 390	109 507	Virements approved: 1. R100 000 Additional funds are required to position the City of Cape Town (CCT) as the premier destination for tourism and as a central hub for further investment opportunities. This shift comes as the focus has increased on the "Place Marketing" and "Investment Cape Town" projects within the Economic Development & Investment Department (ED&I). With the launch of these critical projects and the development of new offices at the Mitchells Plain Town Centre, the Department will require additional office equipment to support the advancement of these initiatives aimed at attracting investment to Cape Town. This requirement was not known at the time when the 2024/25 financial year budget was prepared. Request for Quotations (RFQs) will be utilised.2. -R60 000 Savings have been realised due to quotations for some office equipment coming in lower than anticipated. Therefore, savings can be reprioritised to CPX.0028578-F2 - Computers: Additional FY25.3. -R96 205 All orders placed; awaiting final deliveries in completion of the project and savings will be realised. Savings reprioritised to CPX.0029868-F2 - Printers: Additional FY25.4.Additional funds are required to position the City of Cape Town (CCT) as the premier destination for tourism and as a central hub for further investment opportunities. This shift comes as the focus has increased on the "Place Marketing" and "Investment Cape Town" projects within the Economic Development & Investment Department (ED&I). With the launch of these critical projects and the development of new offices at the Mitchells Plain Town Centre, the Department will require additional office equipment to support the advancement of these initiatives aimed at attracting investment to CCT. This requirement was not known at the time when the 2024/25 financial year budget was prepared. Request for Quotations (RFQs) will be utilised. Funding is available from: a. R180 289 CPX.0027958-F2: Office Equipment: Replacement FY25b. R72 040 CPX.0036516-F1: Plant & Equipment: Additional FY255. - R85 000 CPX.0029868-F2: Printers: Additional FY25 Savings have been realised due to quotations for some office equipment coming in lower than anticipated. Therefore, savings can be reprioritised to CPX.0029868-F2 - Printers: Additional FY25. 6. -R1 617 All orders placed; awaiting final deliveries in completion of the project and savings will be realised. Savings reprioritised to CPX.0029868-F2 Printers: Additional FY25.				
CPX/0019528	EFF	1 EFF: 2	9 144	9 144	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							663 051	190 664	0	Rates
CPX/0019535	EFF	1 EFF	439 120	102 473	-336 647	Virements approved: 1. -R100 000 All furniture replacement priorities have been finalised for the 2024/25 financial year and the project will realise savings. Savings can be reprioritised to CPX.0027942-F2 - Office Equipment: Additional FY25.2. -R1 200 All furniture replacement priorities have been finalised for the 2024/25 financial year and the project will realise savings in the amount of. Savings can be reprioritised to CPX.0029868-F2 - Printers: Additional FY25.3. -R55 158 All furniture replacement priorities have been finalised for the 2024/25 financial year and savings have been realised, due to less furniture requirements being received than initially planned. Savings can be reprioritised toCPX.0029868-F2 - Printers: Additional FY25.4. -R180 289 To establish the City of Cape Town (CCT) as the premier destination for tourism and a hub for additional investment opportunities there is now a stronger focus on the "Place Marketing" and "Investment Cape Town" projects within the Economic Development & Investment Department (ED&I). Initially, this budget allocated a significant portion for office equipment replacement within the ED&I Department due to pressing needs at that time. However, with the commencement of these key projects and the development of new offices at the Mitchells Plain Town Centre, priorities have shifted. Consequently, the funds initially earmarked for office equipment replacement must now be redirected towards advancing these initiatives to attract investment to Cape Town. This reprioritisation was unforeseen during the preparation of the 2024/25 budget. Funds transferred to CPX.0027942-F2: Office Equipment: Additional FY25.				
IT Equipment: Additional							1 502 162	752 020	0	Rates
CPX/0017917	EFF	1 EFF	435 251	996 762	561 511	Virements approved: 1. Additional funding is required for the installation of data and WIFI points at Green Point Park due to the quotations received coming in higher than anticipated. The operating impact to be absorbed by the department. Tender 219S/2022/23 will be utilised. a. R60 000 CPX.0027942-F2: Office Equipment: Additional FY25b. R80 000 CPX.0017754-F2: City Hall Upgrade Phase 3c. R50 000 CPX.0036823-F1: Upgrade Security Hardening, City Hall2. As additional staff spaces are introduced across the Economic Growth Directorate, the need for more multi-functional printers has grown due to increased demand for centralised printing. This was not anticipated at the time when the 2024/25 budget was prepared. The department will absorb the operational impact. The tender being utilised is 236G/2020/21. Funding to be reprioritised as follows:a. R181 205 from CPX.0027942-F2 - Office Equipment: Additional FY25b. R1 617 from CPX.0027300-F2 - Furniture: Additional FY25c. R56 358 from CPX.0028009-F2: Furniture: Replacement FY25d. R100 000 from CPX.0040615-F1 -Dev: Business Hives, MasiphumeleleOther:1. R28 331 from CPX.0033739-F2 - Upgrade:CCTV Cameras, Green P Park2. R4 000 from CPX.0036824-F1 - Radios for City Hall: Additional FY25.				
CPX/0017917	EFF	1 EFF: 2	6 244	6 309	65	Virement approved: Additional funds are required for the payment of a portion of Value Added Tax (VAT). This was not foreseen at the time the budget was prepared. Tender 236G/2020/21 will be utilised. Funds transferred from CPX.0029868-F1: Printers: Additional FY25.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							1 831 282	635 030	0	Rates
CPX/0019418	EFF	1 EFF	87 943	231 330	143 387	Funding is required for the replacement of computer hardware which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement. Funding to be reprioritised as follows:1. R92 984 from CPX.0028808-F2 - Bishop Lavis New Built Constr Inform Str.2. R50 403 from CPX.0040615-F1 - Dev: Business Hives, Masiphumelele.				
CPX/0019418	EFF	1 EFF: 2	0	34 684	34 684	Virement to be processed:Funding is required for the replacement of computer hardware which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement. Funding to be reprioritised as follows:R34 684 from CPX.0033669-F1 - Upgr: Ngulube Trading Hives, Philippi				
CPX/0019418	REVENUE	2 Revenue: Insurance	0	20 268	20 268	Virement approved: Insurance claim number: 7172968, Journal number: 200003949, R20 268.00 has been credited to profit centre PC19050012 for the replacement of laptop. The item will be procured utilising tender number 255G/2021/22.Funds transferred from CPX.0030094-F1: EG Contingency Provision -Insurance FY25.				
Total for Management: Economic Growth			2 140 585	2 653 092	512 507					
Property Transactions										
Plant & Equipment: Additional							427 960	161 626	0	Rates
CPX/0036515	EFF	1 EFF	500 000	427 960	-72 040	Virement approved: All requirements have been finalised for financial year 2024/25. Savings have been realised due to some quotations coming in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0027942-F2 - Office Equipment: Additional FY25.				
Total for Property Transactions			500 000	427 960	-72 040					
Economic Development & Investment										
Upgr: Ngulube Trading Hives, Philippi							1 103 223	240 668	0	Rates
CPX.0033669-F1	EFF	1 EFF: 2	500 248	328 924	-171 324	Virement approved: -R65 CPX.0029868-F1 - Printers: Additional FY25. The quotes for upgrading the Ngulube trading hives came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0029868-F1: Printers: Additional FY25.Virement to be processed:Project is completed; savings realised. Savings can therefore be reprioritised as follows:1. - R81 887 to CPX.0033622-F1 - Informal Trading Infrastruct Upgr C FY252. -R54 688 to CPX.0022490-F3 - Bo Kaap Informal Trading Area3. -R34 684 to CPX.0027424-F1 - Computers: Replacement FY25				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Refurb: Storage Facil, Mitchell's Plain							2 900 000	697 452	0	Rates
CPX.0033700-F2	EFF	1 EFF	500 000	2 900 000	2 400 000	Virement approved: R2 200 000 The fees structure came in much higher than initially expected during the concept design phase requiring an additional budget for the subsequent detailed design phase and the start of construction. This increase is necessary to prevent future cost escalations in the event of project delays and to ensure the community can benefit from the project sooner. The total project cost will be revised at the next available opportunity. Tenders 109Q/2018/19 and 042S/2021/2022 will be utilised. Funds transferred from CPX.0036926-F1: Nyanga PTI Development.Other:The fees structure came in much higher than initially expected during the concept design phase requiring an additional budget for the subsequent detailed design phase and the start of construction. This increase is necessary to prevent future cost escalations in the event of project delays and to ensure the community can benefit from the project sooner. Tenders 109Q/2018/19 and 042S/2021/2022 will be utilised. Funding (R200 000) to be reprioritised from CPX.0028756-F2 - Elsie's River New Build Informal				
Dev: Gateway Market, Masiphumelele							18 237 552	4 240 024	0	Rates
CPX.0033710-F2	EFF	1 EFF	4 350 000	16 706 966	12 356 966	Due to a change in the construction contract to Tender 109Q/2018/19 and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). Tender 109Q/2018/19 will be utilised.Funding to be reprioritised as follow: 1. R8 842 099 from CPX.0033635-F2 - Constr:Thembokwezi Market, Khayelitsha2. R3 514 867 from CPX.0040615-F1- Dev: Business Hives, Masiphumelele				
CPX.0033710-F1	EFF	1 EFF: 2	429 254	429 254	0					
Dev: Mechanics Facility, Masiphumelele							179 730	31 492	0	Rates
CPX.0033712-F2	EFF	1 EFF	7 500 000	0	-7 500 000	Quotations came in lower than anticipated as is evident from the Bill of Quantities (BOQ). The remaining budget will be reprioritised to CPX.0033710-F2 - Dev: Gateway Market, Masiphumelele.				
CPX.0033712-F1	EFF	1 EFF: 2	165 270	0	-165 270	This project will be replaced by a new one due to a project title change aimed at correcting master data and ensuring alignment with the associated governance. The entire plan will be transferred to CPX.0040615-F2 - Dev: Business Hives, Masiphumelele.				
Upgr: Happy Valley Business Hives							3 000 000	874 530	0	Rates
CPX.0036894-F1	EFF	1 EFF	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dev: Business Hives, Masiphumelele							4 000 000	883 987	0	Rates
CPX.0040615-F1	EFF	1 EFF	0	3 834 730	3 834 730	R7 500 000 New project created due to a project title change aimed at correcting master data and ensuring alignment with the associated governance, replacing Item: CPX.0033712-F2 - Dev: Mechanics Facility, Masiphumelele. The entire plan will be transferred from CPX.0033712-F2 - Dev: Mechanics Facility, Masiphumelele. Quotations came in lower than anticipated as is evident from the Bill of Quantities (BOQ). The remaining budget (-R3 665 270) will be reprioritised to:1. R3 514 867 to CPX.0033710-F2 - Dev: Gateway Market, Masiphumelele2. R100 000 to CPX.0029868-F2 - Printers: Additional FY253. R50 403 to CPX.0027424-F2 - Computers: Replacement FY25.				
CPX.0040615-F2	EFF	1 EFF: 2	0	165 270	165 270	New project created due to a project title change aimed at correcting master data and ensuring alignment with the associated governance, replacing project: CPX.0033712-F1 - Dev: Mechanics Facility, Masiphumelele. The entire plan will be transferred from CPX.0033712-F1 - Dev: Mechanics Facility, Masiphumelele.				
Informal Trading Infrastructure Upgrades							18 195 224	3 023 620	0	Rates
CPX/0033396	EFF	1 EFF	5 550 000	6 667 936	1 117 936	Due to a change in the construction contract to Tender 109Q and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). The additional funding will be reprioritised as follow:1. R200 000 from CPX.0036925-F1 - Watergate Trading Plan Development2. R107 016 from CPX.0028808-F2 - Bishop Lavis New Built Constr Inform Str3. R311 097 from CPX.0036926-F1 - Nyanga PTI Development.Virements approved: 1. -R114 827 Savings have been released in the project after quotations for informal trading infrastructure upgrades programme came in lower than initially anticipated. The total project cost will be revised at the next available opportunity. All required commitments have already been raised under tender 210C/2022/23. Funds transferred to CPX.0033705-F2: Upgr: Flower Market, Cape Town CBD.2. -R1 385 350 The quotes for the Philippi hard surfacing came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0033661-F2 - Dev: Market, Pelican Market.Virement to be processed:R2 000 000 The project has been fast tracked to complete both the design and execution within the same financial year has necessitated an additional budget for construction. Funds will be reprioritised from CPX.0033634-F2 - Constr: Trading Infrastruct, Strand.				
CPX/0033396	EFF	1 EFF: 2	900 000	981 887	81 887	Virement to be processed:Due to a change in the construction contract to Tender 109Q and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). The additional funding will be reprioritised as follow:R81 887 from CPX.0033669-F1 - Upgr: Ngulube Trading Hives, Philippi.				

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Bo Kaap Informal Trading Area							5 623 480	1 987 417	0	Rates
CPX.0022490-F1	EFF	1 EFF	4 500 000	5 568 792	1 068 792	Virement approved: 1. R1 123 480. Additional funding is required as the quotation for construction of the Bokaap informal trading area came in higher than initially anticipated. This was not foreseen at the time the budget was prepared. Tenders 266C/2021/22, 042S/2021/22 and 101Q/2023/24 will be utilised. Funds transferred from CPX.0036926-F1: Nyanga PTI Development.2. -R54 688 Savings have been released in this project after quotations for Bo Kaap Informal Trading Area came lower in than initially anticipated. All required commitments have already been raised under tender 042S/2021/22; 210C/2022/23; 266C/2021/22. Funds transferred to CPX.0033705-F2: Upgr: Flower Market, Cape Town CBD. The total project cost will be revised at the next available opportunity.				
CPX.0022490-F3	EFF	1 EFF: 2	0	54 688	54 688	Virement to be processed:Additional funding is required due to amendments to the landscaping plan which have led to an increase in professional fees. Without this amendment the project cannot be fully implemented within the current financial year. This was not foreseen when the budget was prepared. Funding (R54 688) to be reprioritised from CPX.0033669-F1 - Upgr: Ngulube Trading Hives, Philippi.				
Elsies River New Build Informal Trading							2 000 000	112 000	0	Rates
CPX.0028756-F2	EFF	1 EFF	200 000	0	-200 000	The concept design will be finalised within the current financial year to accurately define the scope for the detailed design which is now scheduled to begin in the 2025/26 financial year. As a result, the project is no longer feasible for implementation in the current financial year. The allocated funding for the next two financial years is expected to be sufficient to cover the detailed design phase. Therefore, funding can be reprioritised to CPX.0033700-F2 - Refurb: Storage Facil, Mitchell's Plain.				
Goodwood New Built Informal Trading Stru							3 358 300	544 205	0	Rates
CPX.0028757-F2	EFF	1 EFF	750 000	858 300	108 300	Additional funding (R108 300) is required as the quotations for Professional Services Providers (PSPs), which came in higher than anticipated. Tender being utilised is 210C/2022/23. Funding to be reprioritised from CPX.0036926-F1 - Nyanga PTI Development.				
Parow New Built Informal Trading Structu							4 950 000	763 228	0	Rates
CPX.0028804-F2	EFF	1 EFF	950 000	950 000	0					
Bishop Lavis New Built Constr Inform Str							1 000 000	136 000	0	Rates
CPX.0028808-F2	EFF	1 EFF	200 000	0	-200 000	Changing trader demand patterns have rendered this project no longer feasible. The budget will be reprioritised as follows:1. R92 984 to CPX.0027424-F2 - Computers: Replacement FY252. R107 016 to CPX.0033622-F2 - Informal Trading Infrastruct Upgr C FY25.				
Stikland New Built Undercover Structures							1 000 000	136 000	0	Rates
CPX.0028812-F2	EFF	1 EFF	500 000	0	-500 000	Virement approved: -R500 000 Due to the lack of interest from potential traders in occupying vacant trading bays in the Stikland informal trading area, it was decided to pause the construction of the informal trading structures. Therefore, it has been deemed prudent to reprioritise the budget from this project to CPX.0028810-F2 - Bellville PTI/CBD New Built Demar tradin. This transfer will not prejudice the project and there will be no changes in the total project cost, as the funding will be returned from CPX.0033632-F1 - Informal Trading Infrastruct Upgr S FY26, in the event that there is a change in circumstances and the Stikland New Built Undercover Structures project is continued.				

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Constr: Trading Infrastruct, KuilsRiver							9 180 180	1 866 838	0	Rates
CPX.0033631-F2	EFF	1 EFF	5 430 180	5 430 180	0					
CPX.0033631-F1	EFF	1 EFF: 2	37 638	37 638	0					
Constr: Trading Infrastruct, Strand							7 002 472	1 067 306	0	Rates
CPX.0033634-F2	EFF	1 EFF	5 000 000	1 000 000	-4 000 000	Execution has been delayed due to a Heritage Impact Assessment (HIA) requirement identified during the Land Use Management (LUM) process which began in July 2024. This has now resulted in under expenditure the project is therefore unable to spend at least R4 million. The funding will be returned in the 2025/26 financial year. Funding to be reprioritised as follows:1. -R1 million to CPX.0033703-F2 - Constr: Trading Infrastruct, Vuyani PT12. -R1 million to CPX.0033718-F2 - Constr: Trading Structures, Gatesville (might get a new Item Number as master data corrections are required for this project)3. -R2 000 000 to CPX.0033585-F2 - Informal Trading Infrastruct Upgr N FY25.				
Constr:Thembokwezi Market, Khayelitsha							14 841 194	2 154 038	0	Rates
CPX.0033635-F2	EFF	1 EFF	9 842 099	1 000 000	-8 842 099	The project is delayed due to statutory approval processes including Land Use Management (LUM) and Building Development Management (BDM). Given the limited construction period during quarters 3 and 4 the funding will be rephased to the 2025/26 financial year to allow for the completion of a standalone tender process. Provision has been catered for in 2025/26 financial year. The current year funding can therefore be reprioritised to CPX.0033710-F2 - Dev: Gateway Market, Masiphumelele.				
CPX.0033635-F1	EFF	1 EFF: 2	35 258	35 258	0					
Constr: Somerset West Market							5 637 390	1 044 465	0	Rates
CPX.0033637-F2	EFF	1 EFF	3 000 000	3 000 000	0					
Constr: Macassar Market							4 902 251	1 043 688	0	Rates
CPX.0033640-F2	EFF	1 EFF	3 500 000	3 500 000	0					
Dev: Market, Pelican Park							3 385 350	828 269	0	Rates
CPX.0033661-F2	EFF	1 EFF	0	1 385 350	1 385 350	Virement approved: Additional funding is required as the quotation for construction of the informal trading bays in Pelican Park came in higher than initially anticipated. This project is led by a Professional Service Provider which has done designs and costing and the project team deem the cost accurate. The scope was to provide a hard surfaced trading area. This has not changed but the extent of area to be resurfaced has increased. This was not foreseen at the time the budget was prepared. The total project cost will be revised at the next available opportunity. Tender 182Q/2020/21 will be utilised. Funds transferred from CPX.0033630-F2: Informal Trading Infrastruct Upgr S FY25.				
CPX.0033661-F1	EFF	1 EFF: 2	929 865	929 865	0					

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Constr: Market, Wallacedene Kraaifontein							16 499 069	3 383 052	0	Rates
CPX.0033716-F3	EFF	1 EFF	0	5 500 000	5 500 000	Additional funding is needed to complete outstanding work within the original project scope which was not initially budgeted for in the 2023/24 financial year. This shortfall occurred because detailed design costs were unavailable at the budgeting stage and due to a limited timeframe for implementation in the fourth quarter of 2023/24 resulting from statutory approval delays. Funding will be reprioritised from CPX.0017703-F2 - Athlone Stadium Upgrade Phase 4. Tender 109Q/2018/19 will be utilised.				
CPX.0033716-F1	EFF	1 EFF: 2	1 887 027	1 887 027	0					
Constr: Old Oaks Market, Durbanville							5 400 000	790 302	0	Rates
CPX.0033717-F2	EFF	1 EFF	400 000	400 000	0					
Constr: Trading Structures, Gatesville							5 657 873	806 545	0	Rates
CPX.0033718-F2	EFF	1 EFF	1 500 000	0	-1 500 000	This project will be replaced by a new one due to a Cost Center change aimed at correcting master data and ensuring alignment with the associated governance. The entire plan will be transferred to CPX.0040613-F1 - Constr: Trading Structures, Gatesville.				
CPX.0033718-F1	EFF	1 EFF: 2	565 664	0	-565 664	New project created due to a Cost Center change aimed at correcting master data and ensuring alignment with the associated governance, replacing Item: CPX.0033718-F1 - Constr: Trading Structures, Gatesville.				
Constr: Market Structures, Grand Parade							8 218 562	1 145 531	0	Rates
CPX.0033721-F2	EFF	1 EFF	400 000	218 562	-181 438	Virement approved: -R181 438 Savings have been released in this project after quotations for informal trading structures project in Grand Parade project came in lower than initially anticipated. The total project cost will be revised at the next available opportunity. All required commitments have already been raised under tender 042S/2021/22. Funds transferred to CPX.0033705-F2: Upgr: Flower Market, Cape Town CBD.				
Watergate Trading Plan Development							4 700 000	720 235	0	Rates
CPX.0036925-F1	EFF	1 EFF	800 000	1 700 000	900 000	Virement approved: R1 100 000 The fees structure came in much higher than initially expected during the concept design phase requiring an additional budget for the subsequent detailed design phase and the start of construction. This increase is necessary to prevent future cost escalations in the event of project delays and to ensure the community can benefit from the project sooner. The total project cost will be revised at the next available opportunity. Tender 042S/2021/2022 will be utilised. Funds transferred from CPX.0036926-F1: Nyanga PTI Development.Other:-R200 000 The quotations for the Watergate trading plan development came in lower than anticipated resulting in savings being realised. The savings can therefore be reprioritised to CPX.0033622-F2 - Informal Trading Infrastruct Upgr C FY25.				

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Constr: Trading Structures, Gatesville							3 065 664	735 186	0	Rates
CPX.0040613-F1	EFF	1 EFF	0	2 500 000	2 500 000	New project created due to a cost center change aimed at correcting master data and ensuring alignment with the associated governance, replacing Item: CPX.0033718-F2 - Constr: Trading Structures, Gatesville R1 500 000. Furthermore, due to a change in the construction contract to Tender 109Q and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). Funding (R1 000 000) will be reprioritised from CPX.0033634-F2 - Constr: Trading Infrastruct, Strand.				
CPX.0040613-F2	EFF	1 EFF: 2	0	565 664	565 664	New project created due to a Cost Center change aimed at correcting master data and ensuring alignment with the associated governance, replacing Item: CPX.0033718-F1 - Constr: Trading Structures, Gatesville.				
Informal Trading Markets Upgrades							26 401 166	5 357 750	0	Rates
CPX/0033399	EFF	1 EFF	7 800 000	12 463 076	4 663 076	Virements approved: 1. R3 000 000 The fee structure came in much higher than initially anticipated at concept design stage necessitating an additional budget for the construction phase to follow. This increase is essential to avoid future cost escalations if the project is delayed and to ensure that the community benefits from the project sooner. Tender 109Q/2018/19 will be utilised. Funds transferred from CPX.0036926-F1: Nyanga PTI Development.2. R244 100 CPX.0036926-F1: Nyanga PTI Development. Additional funding is required as the quotation for upgrading Eikendal Market came in higher than initially anticipated. This was not foreseen at the time the budget was prepared. The total project cost will be revised at the next available opportunity. Tender 266C/2021/22 will be utilised.3. R7 100 CPX.0036926-F1: Nyanga PTI Development. Additional funds are required for the payment of a portion of Value Added Tax (VAT). This was not foreseen at the time the budget was prepared. The total project cost will be revised at the next available opportunity. Tender 266C/2021/22 will be utilised.4. Due to a change in the construction contract to Tender 109Q and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ).				
						Funding to be reprioritised as follows:1. R600 000 from CPX.0033768-F2 - Upgr: Track infra, Green P Athl Stad2. R181 887 from CPX.0036926-F1 - Nyanga PTI Development5. Additional funding is required as the quotation for upgrading Adderley Street Flower Market, Cape Town CBD came in higher than initially anticipated. This was not foreseen at the time the budget was prepared. The total project cost will be revised at the next available opportunity. Tender 042S/2021/22; 210C/2022/23 will be utilised.a. R279 036 CPX.0036926-F1: Nyanga PTI Developmentb. R181 438 CPX.0033721-F2: Constr: Market Structures, Grand Paradec. R114 827 CPX.0033585-F2: Informal Trading Infrastruct Upgr N FY25d. R54 688 CPX.0022490-F1: Bo Kaap Informal Trading Area6. R2 000 000 Due to a change in the construction contract to Tender 109Q and updated rates resulting from statutory approval delays, the contractor's quote now exceeds the tendered rates from Tender 144Q (expiring in December 2024) which were originally used to develop the Bill of Quantities (BOQ). Funds to be reprioritised from CPX.0033664-F2 - Upgr: 4th Ave Market, Mitchells Plain.Other:1. Delays encountered during the statutory approval phase have placed this budget at risk, postponing execution to the 2025/26 financial year. As a result, funding does not need to be returned to the project. Funds (R2 000 000) to be reprioritised to CPX.0028824-F2 - Athlone TSSC Upgrade/Refurbish Inform T.				
CPX/0033399	EFF	1 EFF: 2	1 095 678	1 095 678	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Trading Permitting System Enhancem							13 589 992	743 466	0	Rates
CPX.0030903-F2	EFF	1 EFF: 2	155 173	155 173	0					
Bellville PTI/CBD New Built Demar tradin							10 795 458	2 011 636	0	Rates
CPX.0028810-F2	EFF	1 EFF	2 269 559	3 969 559	1 700 000	Virements approved: Additional funding is required as the quotation for construction of the Bellville informal trading bays came in higher than initially anticipated. This was not foreseen at the time the budget was prepared. The total project cost will be revised at the next available opportunity. Tender 182Q/2020/21 will be utilised.1. R500 000 CPX.0028812-F2: Stikland New Built Undercover Structures2. R1 200 000 CPX.0036926-F1: Nyanga PTI Development.				
Constr: Trading Infrastruct, Vuyani PTI							2 919 160	640 589	0	Rates
CPX.0033703-F2	EFF	1 EFF	1 500 000	2 500 000	1 000 000	Due to Occupational Health & Safety requirements arising from electrical non-compliance and additional infrastructure upgrade is necessary to maintain compliance. Funding will be reprioritised from CPX.0033634-F2 - Constr: Trading Infrastruct, Strand.				
Nyanga PTI Development							6 170 000	601 327	0	Rates
CPX.0036926-F1	EFF	1 EFF	11 925 000	2 170 000	-9 755 000	Virements Approved: Due to delays encountered on the project which was scheduled for implementation the current financial year under the Urban Mobility directorate tender for constructing the Nyanga PTI, the tender was advertised but regrettably did not receive any bids leading to its cancellation. Urban Mobility directorate is restarting the process, which may result in a delay of approximately 10 months for the project. This transfer will not prejudice the project as the funding will be returned from CPX.0033717 - F1 - Constr: Old Oaks Market, Durbanville resulting in no changes in the total project cost. This has now resulted into an under-expenditure, which is available to be reprioritised to:1. -R1 100 000 CPX.0036925-F1: Watergate Trading Plan Development2. -R2 200 000 CPX.0033700-F2: Refurb: Storage Facil, Mitchell's Plain. T3. -R279 036 CPX.0033705-F2: Upgr: Flower Market, Cape Town CBD4. -R251 200 CPX.0033706-F2: Upgr: Eikendal Market, Kraaifontein5. -R3 000 000 CPX.0028824-F2: Athlone TSSC Upgrade/Refurbish Inform T6. -R1 200 000 CPX.0028810-F2: Bellville PTI/CBD New Built Demar trading7. -R1 123 480 CPX.0022490-F1: Bo Kaap Informal Trading AreaOther:Final quotations for detailed design work to complete the project in the current financial year were lower than expected resulting in savings. Savings will be reprioritised as follows:1. -R108 300 to CPX.0028757-F2 - Goodwood New Built Informal Trading Stru2. -R181 887 to CPX.0033646-F2 - Upgr: Seaforth Trader Market, Simons Twn3. -R311 097 to CPX.0033622-F2 - Informal Trading Infrastruct Upgr C FY25.				
Total for Economic Development & Investment			88 067 913	93 889 777	5 821 864					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Strategic Assets										
Athlone Stadium Upgrade Phase 4							20 700 000	3 921 200	0	Rates
CPX.0017703-F2	EFF	1 EFF	6 800 000	0	-6 800 000	Other: The project's previous Concept Stage Gate Review was unsuccessful resulting in the full allocated budget for this financial year remaining unspent. The rework of the Concept Work Stage has since commenced but funded by the operating budget. Consequently, the remaining budget will be reprioritised as follows:1. -R5 500 000 CPX.0033716-F1 - Constr: Market, Wallacedene Kraaifontein2. -R450 000 CPX.0039855-F1 - Refurb: Waterproofing, Athlone Stadium3. -R250 000 CPX.0039525-F1 - Upgr Public Address Sys, Athlone Stadium4. -R250 000 CPX.0039786-F1 - Install: Scoreboard Screen, Athlone Stad5. -R200 000 CPX.0039187-F1 - Upgr Elec & Lighting, Athlone Stadium6. -R150 000 CPX.0039226-F1 - Upgrade Signage, Athlone Stadium				
Athlone Stadium Upgrade							1 700 000	437 042	0	Rates
CPX/0000317	EFF	1 EFF	0	1 700 000	1 700 000	To address Safety at Sports and Recreational Events (SASREA) compliance work identified during the condition assessment completed at the end of 2023/24 financial year. Consequently, funding will be reprioritised from 1. R1 300 000 CPX.0017703-F2 - Athlone Stadium Upgrade Phase 4.2. R400 000 CPX.0033768-F2 - Upgr: Track infra, Green P Athl Stad.				
City Hall Upgrade							24 099 338	3 949 388	0	Rates
CPX/0001281	EFF	1 EFF	9 400 000	8 670 000	-730 000	Virements approved: 1. -R80 000 The quotation for the supply and installation of a disabled lift at the City Hall came in lower than anticipated. Therefore, savings in the amount of R80 000 is available to be transferred to CPX.0028578-F2 - Computers: Additional FY25. The total project cost will be revised at the next available opportunity.2. -R600 000 The final quotations for the supply and installation of disabled lifts came in lower than anticipated. Savings can therefore funds reprioritised to CPX.0036839-F1 Athletics Equipment: Additional FY25. New project created to secure the City's asset. Funding will be reprioritised from CPX.0033709-F2 - Upgrade Paving City Hall, Long Market St.3. The initial scope document was finalised, budgeted and funded during the planning process in accordance with the security hardening requirements for the City Hall. However, after consultations with Heritage Authorities it was revealed that part of the scope could not be approved due to the provincial heritage status of the building. In addition, subsequent developments with regards to the changing needs of regular events and tenanted spaces is resulting in the scope having to be reworked which is causing a delay in the project implementation. Consequently, less funding will be required for the current financial year. Therefore, savings have been reallocated to:-R50 000 CPX.0028578-F2 - Computers: Additional FY25. Other:1. -R100 000 Final quotes in completion of the project came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0039836-F1 - Upgr: Fire Protection System, City Hall.2. R100 000 New project created to secure the City's asset. Funding will be reprioritised from CPX.0033709-F2 - Upgrade Paving City Hall, Long Market St.				
CPX/0001281	EFF	1 EFF: 2	73 865	73 865	0					
Good Hope Centre Upgrade							100 000	21 298	0	Rates
CPX/0000574	EFF	1 EFF	0	100 000	100 000	Funds required to secure the City's asset. Funding will be reprioritised from CPX.0036778-F1 - Upgrade Access Control System, Old Granary.				

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Green Point Athletics Stadium Equip: Add							750 000	307 106	0	Rates
CPX/0037063	EFF	1 EFF	150 000	750 000	600 000	Virement approved: The Green Point Athletics Stadium is currently undergoing upgrades to become a world-class facility. As a result, additional funding is required to meet the increased demand for various types of sporting equipment which were not anticipated when the budget was originally prepared. A Request for Quotations (RFQ) process will be used to procure the necessary equipment. Funds transferred from CPX.0017754-F2: City Hall Upgrade Phase 3.				
Upgr: Track infra, Green P Athl Stad							33 080 556	8 551 289	0	Rates
CPX.0033768-F2	EFF	1 EFF	7 137 500	6 137 500	-1 000 000	Final quotes in completion of the project came in lower than anticipated and savings will be realised. Savings in the amount of R1 million can therefore be reprioritised as follows:1. R600 000 to CPX.0033646-F2 - Upgr: Seaforth Trader Market, Simons Town2. R400 000 to CPX.0040058-F1 - Upgr: Ablutions & Plumbing, Athlone Stadium.				
CPX.0033768-F1	EFF	1 EFF: 2	8 928 723	8 928 723	0					
Green Point Urban Park							2 471 669	854 909	0	Rates
CPX/0017755	EFF	1 EFF	2 500 000	2 471 669	-28 331	Project completed; savings realised. Saving can therefore be reprioritised to CPX.0029868-F2 - Printers: Additional FY25.				
Upgrade AccessControl System,Old Granary							1 400 000	417 809	0	Rates
CPX.0036778-F1	EFF	1 EFF	1 500 000	1 400 000	-100 000	Final quotes in completion of the project came in lower than anticipated and savings will be realised. Savings can therefore be reprioritised to CPX.0039857-F1 - Upgr: Fence & Infrastructure, Good Hope Cntr.				
Radios for City Hall: Additional							246 000	93 793	0	Rates
CPX/0037062	EFF	1 EFF	250 000	246 000	-4 000	Final orders placed in completion of the project. Savings will be realised, therefore savings can be reprioritised to CPX.0029868-F2 - Printers: Additional FY25.				
Total for Strategic Assets			36 740 088	30 477 757	-6 262 331					
Total for Economic Growth			127 448 586	127 448 586	0					
Water & Sanitation										
Bulk Services										
Athlone WWTW-Capacity Extension							5 323 931 319	119 546 166	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	80 000 000	46 068 909	-33 931 091	The project was fast-tracked in the 2023/24 financial year. Therefore, budget reduced to align with the latest implementation schedule and project cost estimates.				
CPX/0000479	EFF	1 EFF: 2	23 628 744	23 628 744	0					
CPX/0000479	CGD	4 NT USDG	32 769 108	32 769 108	0					

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Bellville WWTW							1 068 913 723	53 056 949	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	114 000 000	49 387 471	-64 612 529	The project rephased to the 2026/27 and outer financial years as result of the outcome of the PSP's initial assessment, which established that the non-availability of aeration for an extended period may have resulted in the existing membranes' expected end of lifespan not being reached at this stage. The replacement of the membrane will only be required in 2027/28 financial year.				
CPX/0000512	EFF	1 EFF: 2	10 773 276	10 773 276	0					
Borchards Quarry WWTW							637 227 001	40 014	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	2 780 000	0	-2 780 000	Budget reduction to align to the latest implementation schedule and project cost estimates. The project is being re-phased to the 2027/28 financial year.				
Bulk Water Augmentation Scheme							3 039 850 698	28 374 898	0	Water Tariff
CPX/0000524	EFF	1 EFF	62 300 000	49 052 872	-13 247 128	The project/programme is being rephased to outer financial years due to the geotechnical conditions encountered on site that required additional design work, with the further requirement that construction commences in the summer months. The project also had to be reprogrammed to accommodate procurement timelines.				
Bulk Water Infrastructure Replacement							300 000 000	50 285 868	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	110 000 000	30 000 000	Budget is required due to the needs identified, which require for existing infrastructure to be refurbished to achieve full capacity.				
N1-Wemmershoek pipeline relocation							324 411 582	19 556 826	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	104 344 298	0	-104 344 298	Project behind schedule due to delays in reaching agreement with SANRAL on the City's contribution. Furthermore, the budget reduction is required to align to the latest implementation schedule and project cost estimates. The project is being rephased to the 2026/27 financial year.				
Glen Garry Depot Upgrade							41 380 000	404 479	0	Water Tariff
CPX.0036225-F1	EFF	1 EFF	450 000	1 700 000	1 250 000	Additional funding is required to complete unforeseen work during the detail design phase, as well as make provision for work to be completed earlier than previously planned. The unforeseen work includes a full stormwater management plan and a dam break analysis for the entire reservoir site. Funds transferred from CPX.0013725.				
Newlands Depot Upgrade							60 250 000	499 729	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	1 350 000	1 350 000	0					
Platteklouf Reservoir Building upgrade							49 650 000	430 392	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	1 500 000	1 500 000	0					
Molteno Depot Building Upgrade							34 380 000	36 000	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	500 000	0	-500 000	The current work performed is Stage 1 and 2 (up to and including Concept), which is work to be provided for on the operating budget.				

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Cape Flats WWTW-Refurbish various struct							617 343 981	3 383 847	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	25 000 000	0	-25 000 000	Budget no longer required on the capital budget as the expenditure is on an operating nature. This is to align to the current strategy to fund this project through a Public Private Partnership (PPP).				
Development of Additional Infrastructure							78 156 400	13 662 137	0	Water Tariff
CPX/0000500	EFF	1 EFF	48 040 000	38 045 000	-9 995 000	Project behind schedule due tender 163Q/2023/24 that has been cancelled based on the High Court judgement. The judgement was based on the Construction Industry Development Board (CIDB) grading requirements. As a result of this cancellation, an expansion of Tender 303Q/2020/21 was approved by the Supply Chain Management Bid Adjudication Committee SCMBAC on a month-to-month basis until April 2025. The expenditure cap for the expanded Tender 303Q/2020/21 has created a constraint in executing the full amount on this project.				
Sir Lowry's Pass River Upgrade							372 415 965	58 847 394	0	Rates
CPX.0012948-F2	EFF	1 EFF	90 170 178	82 170 178	-8 000 000	Reduction in budget provisions based on the latest construction programme and cashflow, for the contractor and professional services provider.				
CPX.0012948-F3	EFF	1 EFF: 2	5 001 629	18 592 334	13 590 705	Additional budget provisions required to accommodate contingencies provisions for the 2024/25 financial year.				
Flood Alleviation - Lourens River							85 427 315	8 918 415	0	Rates
CPX.0013019-F1	EFF	1 EFF	6 302 614	6 302 614	0	Additional funding is required in order to align with the latest construction cashflow projections for the 2024/25 financial year.				
CPX.0013019-F2	EFF	1 EFF: 2	4 037 945	4 037 945	0					
CPX.0013019-F4	CGD	4 NT USDG	4 500 000	15 758 793	11 258 793					
Upgrade of Geelsloot Pond -Somerset West							9 666 555	438 735	0	Rates
CPX.0016650-F1	EFF	1 EFF	8 012 738	173 178	-7 839 560	Reduction in budget provisions in the 2024/25 financial year, due to delays experienced with environmental authorisations. Funds rephased to the 2025/26 and 2026/27 financial year.				
Flood Alleviation-Lourens River Phase II							526 926 070	1 545 916	0	Rates
CPX.0016672-F1	EFF	1 EFF	871 857	871 857	0					
Macassar Flood Alleviation							314 768 425	0	0	Rates
CPX.0016674-F1	CGD	4 NT USDG	1 108 337	1 108 337	0					
Flood demarcation markers - SLP Village							59 136	4 731	0	Rates
CPX.0038244-F1	CRR	3 CRR:WardAllocation	59 136	59 136	0					
Generators: Additional - Bulk Water							6 259 110	3 455 789	0	Water Tariff
CPX/0035792	EFF	1 EFF: 2	7 559 111	6 259 110	-1 300 001	Generator rollout is currently on hold following poor contractor performance. Only existing commitments will be finalised. In addition, the improvements on loadshedding frequency and the predictions on electricity going forward does not justify continuation at this point in time. This will be re-evaluated in future if the risk increase again.				

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Generators: Additional - Waste Water							6 927 738	3 970 311	0	Sanitation Tariff
CPX/0035748	EFF	1 EFF	24 481 722	6 927 738	-17 553 984	Generator rollout is currently on hold following poor contractor performance. Only existing commitments will be finalised. In addition, the improvements on loadshedding frequency and the predictions on electricity going forward does not justify continuation at this point in time. This will be re-evaluated in future if the risk increase again.				
Infrastructure Replace/Refurbish - WWTW							166 738 197	26 924 085	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	20 000 000	54 069 154	34 069 154	Additional funds are required for critical items that have been identified after the approval of the 2024/25 budget. Two new pumps and required for the Marine Outfalls Pumpstations at Hout Bay and Camps Bay respectively as well as the pumps at the Green Point Marine Outfall pumpstation, which require refurbishment. The various contractors have indicated that they have capacity to implement the works in 2024/25 financial year.				
CPX/0000527	EFF	1 EFF: 2	2 169 043	2 169 043	0					
CPX/0000527	CGD	4 NT USDG	15 500 000	15 500 000	0					
Faure Water Treatment Plant Refurbishmen							171 000 000	216 000	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	50 000 000	0	-50 000 000	The revised Bulk Water (BW) Master Plan indicates that to reach full water delivery capacity, refurbishment is required not only at Faure Water Treatment Plant(WTP), but at all WTP's in the City, and of varying project size. In 2024/25 and 2025/26, smaller routine WTP refurbishments have been identified as priority, with the Faure WTP major projects being implemented from 2026/27 onwards. Additional item was created to distinguish between major projects and routine programmes. Budget of R30 million and R20 million has been reallocated to CPX.0018250-F1 and CPX.0038872-F1 respectively.				
Infrastructure Stability Routine Program							114 000 000	13 733 027	0	Water Tariff
CPX/0038871	EFF	1 EFF	0	20 000 000	20 000 000	The revised Bulk Water Master Plan has identified the requirement for existing city wide Water Treatment Plant infrastructure to be refurbished to optimise capacity at the Treatment Plants.				
Upgrade Vygekraal River bank - Athlone							9 196 908	784 804	0	Rates
CPX.0016621-F2	EFF	1 EFF	2 716 507	0	-2 716 507	R-2 459 004 - Change in funding source from EFF to USDG.Other: R-257 503 - The budget has been reduced to align with the latest construction cashflow projections.				
CPX.0016621-F1	CGD	4 NT USDG	0	2 459 004	2 459 004	R-2 459 004 - Change in funding source from EFF to USDG.				
Upgrade of Manenberg Canal							50 536 008	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	11 130 454	471 661	-10 658 793	A portion of the project is being rephased to the 2026/27 financial year due to delays experienced with environmental approvals as well the latest project cost estimates, which was lower than original.				
Upgrade Vygekraal River banks - Phase II							6 376 601	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	2 000 000	1 400 000	-600 000	Budget reduction required to align with latest project cost estimates and cashflow projections.				
Liveable Urban Waterways Programme							48 713 497	1 940 792	0	Rates
CPX/0019931	EFF	1 EFF	2 983 507	660 000	-2 323 507	Due to delays experienced with the regulatory and environmental approval, the budget is rephased to the 2026/27 financial year based on the latest professional provider cashflow.				

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Macassar WWTW Extension							3 439 926 193	100 216 205	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	22 111 745	32 020 000	9 908 255	Budget aligned to the latest project cost estimates and cashflow projections.				
Atlantis Aquifer							1 098 348 068	104 300 716	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	7 551 972	37 551 972	30 000 000	Funding is required for Atlantis Aquifer to complete the equipping of 14 Boreholes in the Silverstroom Wellfield, Medium Voltage infrastructure and the Civils works to the Storage reservoirs currently under construction. This work was planned for the outer years however due to optimisation, the work can be brought forward to realise the maximum yield of groundwater from the wellfield, the groundwater scheme as a whole thereby increasing supply of water from non-surface water sources thus increasing the security and diversity of water supply to the City of Cape Town. Active Contracts 177Q/2021/22, 280Q/2021/22 and 194C/2020/21 will be utilised. The contractors have sufficient capacity to complete work by 30 June 2025. The approved total project cost will not be impacted. funds transferred from:1. Virement to be approved: R9 995 000 - CPX.0030003-F1 - Replacement of Membranes: Bellville Wastewater Treatment Works (WWTW).2. Other: R20 005 000 - CPX.0030003-F1 - Replacement of Membranes: Bellville Wastewater Treatment Works (WWTW).				
CPX.0011032-F7	EFF	1 EFF: 2	4 663 741	4 663 741	0					
CPX.0011032-F6	CGD	4 NT USDG	35 056 808	35 056 808	0					
Cape Flats Aquifer Recharge							1 433 630 371	138 044 159	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	122 957 890	76 957 890	-46 000 000	Budget reduction required to align with latest project cost estimates and cashflow projections. Therefore, a portion of the project is being rephased to the 2025/26 financial year.				
CPX.0013724-F3	CRR	3 CRR: Water	113 131 480	113 131 480	0					
Desalination Location 1							128 250 000	1 936 633	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	5 000 000	2 000 000	-3 000 000	The Project Value Assessment (a PPP deliverable) has been delayed due to the complexity required in finalising the affordability investigation. Funds will be re-prioritised to other project within the directorate.1. -R1 250 000 Virement to be approved to reallocate to Glen Garry Depot Upgrade (CPX.0036225); and2. -R1 750 000 will be reprioritised within the directorate during the 2024/25 financial whilst addressing the current year reduction in the 2026/27 financial year.				
Zandvliet/Faure Plant Re-use (70ML)							258 239 380	15 734 997	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	9 070 000	9 070 000	0					
CPX.0014007-F2	EFF	1 EFF: 2	4 875 180	4 875 180	0					
Cape Flats Aquifer:Hanover Park & Philip							588 794 583	115 996 715	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	100 000 000	130 000 000	30 000 000	Additional funding is required in order to align with the latest construction estimates and supervision fees.				
Cape Flats Aquifer:Strandfontein NorthE							277 914 603	16 804 263	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	32 075 654	32 075 654	0					
CPX.0029946-F2	EFF	1 EFF: 2	4 233 801	4 233 801	0					

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Table Mountain Group Aquifer: Steenbras							193 952 294	131 609 796	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	10 000 000	10 000 000	0					
CPX.0029948-F2	EFF	1 EFF: 2	42 392 978	42 392 978	0					
Atlantis Aquifer: Upgrade of Witzands MAR							108 000 001	22 394 031	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	0					
CPX.0036352-F2	EFF	1 EFF: 2	5 243 246	5 243 246	0					
New Water Plan							42 401 729	62 145 273	0	Water Tariff
CPX/0010517	EFF	1 EFF	9 851 722	9 851 722	0					
CPX/0010517	EFF	1 EFF: 2	985 172	985 172	0					
Plant & Equipment Additional							11 538 462	4 586 596	0	Water Tariff
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	0					
Plant & Equipment: Replacement							14 638 462	4 071 207	0	Water Tariff
CPX/0000736	EFF	1 EFF	3 846 154	3 846 154	0					
Potsdam WWTW - Extension							3 964 464 206	539 846 159	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	1 505 282 459	1 085 370 000	-419 912 459	Budget adjusted due to reductions in foreign exchange and contract price adjustment as well as an updated cash flow provided by the profession service provider. The reduction in 2024/25 will result in increases in outer financial years.				
CPX/0000681	EFF	1 EFF: 2	211 617 256	211 617 256	0					
Stormwater Dam Safety Programme							22 572 298	3 502 860	0	Rates
CPX/0025952	EFF	1 EFF	6 402 820	6 402 820	0					
CPX/0025952	EFF	1 EFF: 2	3 990 980	3 990 980	0					
CPX/0025952	CGD	4 NT USDG	9 604 230	212 844	-9 391 386	Budget reduced as priority items do not qualify for USDG funding. Therefore, funding is being re-allocated within the directorate. Funding being transferred to CPX.0013019-F2 - Flood Alleviation - Lourens River.				
Stormwater Rehabilitation/Improvements							5 354 291	1 556 070	0	Rates
CPX/0013016	EFF	1 EFF	5 354 291	5 354 291	0					
Upgrade of Zandvlei Canal							37 833 060	1 419 317	0	Rates
CPX.0017550-F1	EFF	1 EFF	397 500	797 500	400 000	Additional budget provisions required to accommodate additional designs from the professional service provider in the 2024/25 financial year, based on the feedback provided by coastal management.				
Sundry Equip: Additional various WWTW							1 500 000	417 354	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bayside Canal Upgrade							171 076 753	33 954 722	0	Rates
CPX.0030776-F1	EFF	1 EFF	26 500 000	116 500 000	90 000 000	R18 000 000: Returning of budget provision to CPX.0012948-F2 Sir Lowry's Pass River Upgrade following virement in the prior financial year.R72 000 000:Additional budget provisions required to accommodate the outcome of the Contractual Dispute and Adjudication decision, which needs to be address in the 2024/25 financial year to complete the Section 116 process.				
CPX.0030776-F2	EFF	1 EFF: 2	4 591 146	4 591 146	0					
Wesfleur Aeration & Blower Replacement							265 338 020	44 782 640	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	157 019 363	157 019 363	0					
CPX.0016426-F2	EFF	1 EFF: 2	17 200 359	17 200 359	0					
Wesfleur WWTW: Mobile Pump (16 inch)							714 385	204 642	0	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	714 385	0					
Wildevleiole WWTW-Upgrade dewatering							248 191 232	22 590 241	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	65 000 000	23 279 999	-41 720 001	The Wildevleiole Wastewater Treatment Works (WTW) will be underspent during the 2024/25 financial year mainly due to the late advertising of the tender. Furthermore, the budget in the future financial years will be reduced due to the tender values being lower than anticipated. 1. Virement to be approved: R-9 995 000 - CPX.0018207-F1 - Infrastructure Replacements - WWTW FY25.2. Other: - R-31 725 0001				
CPX.0010426-F4	REVENUE	2 Revenue: Insurance	0	270 458	270 458					
CPX.0010426-F3	CGD	4 NT USDG	25 640 847	25 640 847	0	Virement approved: Total of R270 457.47 to be transferred. Journal no. 200002942, Claim Amount R270 457.47.00 for Wildevleiole Wastewater Treatment Works (WWTW) main office to refurbish roof that was destroyed by a tree due to storm, Profit Centre P20040202, Claim Number: 7171238. Tender 144Q/2020/21 will be utilised.				
WS Contingency Prov Insurance - Rates							260 000	48 646	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	100 000	20 000	Additional contingency provision is required due to pending insurance item related to replacement loggers in the 2024/25 financial year.				
Total for Bulk Services			3 452 829 537	2 850 629 662	-602 199 875					
Technical Services: W & S										
CCTV Installations: W&S							4 303 000	1 213 398	0	Water Tariff
CPX/0033726	EFF	1 EFF	3 500 000	2 303 000	-1 197 000	Virement approved: Due to continuation of court litigations linked to various tenders relating to Network Hardware, data cabling and CCTV within the City, further expenditure cannot be realised within required timeframes. Therefore, funding is available to be reprioritised to other priority projects within the department.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Clock-in Devices: Replacements							348 500	97 957	0	Water Tariff
CPX/0033728	EFF	1 EFF	60 000	188 500	128 500	Virement approved: Additional funding is required for the replacement of obsolete clocking devices. This requirement was not known at the time when the 2024/25 budget was prepared. Tender 079G/2022/23 will be utilised for the replacement.				
Depot Upgrading Programme							64 028 540	4 381 352	0	Water Tariff
CPX/0021344	EFF	1 EFF	13 000 000	10 364 938	-2 635 062	Virement approved: The project is currently behind schedule due to delays in obtaining the detailed design, which is only expected to be completed towards the end of the 2025/26 financial year. Therefore, the budget can be reprioritised to other priority projects within the directorate.				
EAM Depot Realignment - 5 Nodal System							22 753 030	3 305 200	0	Water Tariff
CPX/0000505	EFF	1 EFF	26 859 692	7 532 505	-19 327 187	The Professional Service Provider (Professional Services Provider(PSP) for tender 33Q/2023/24 was placed under provisional liquidation prompting the replacement of the Professional Services Provider(PSP). The time delay of seven months to project implementation will result in underspend. A portion of the project is being rephased to the 2025/26 and outer financial years.				
Furniture & Equipment: Additional							5 331 266	2 176 931	0	Water Tariff
CPX/0000542	EFF	1 EFF	0	600 000	600 000	Virement approved: Budget is needed for procuring additional furniture due to operational requirements at various depots within the directorate. Tender 132G/2022/23, will be utilised to procure various items.				
CPX/0000542	EFF	1 EFF: 2	271 265	2 331 266	2 060 001	Virement approved: Budget is needed for procuring additional furniture and equipment due to operational requirements at various depots within the directorate. Tender 132G/2022/23, will be utilised to procure various items.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Hardware: Replacement							26 522 278	8 121 553	0	Water Tariff
CPX/0033740	EFF	1 EFF	10 610 000	13 979 000	3 369 000	Virements approved: 1. R2 379 000 - Additional funding is required to supplement the shortfall as the insurance payout received was not sufficient to cover the cost. Tender Number 255G/2021/22 will be utilised to procure the items. Virement approved: Due to the Enterprise GIS upgrades and the productivity CAR Project, which includes the upgrade to Windows 11 and MS Teams and various productivity packages, all the older model tablets need to be replaced, as well as various older model desktops and laptops that are past their expected lifespan, need to be replaced. All meter reading devices are also due to reach their end of lifespan soon. As such, the decision was made to expedite the replacement plan in order to reduce the impending pressure on the outer financial years as all the technological enhancements are implemented as part of the CAR project. Tender Number 255G/2021/22 will be utilised to procure the items.2. R-660 000 Due to continuation of court litigations linked to various tenders relating to Network Hardware, data cabling and CCTV within the City, further expenditure cannot be realised within required timeframes. Therefore, funding is available to be reprioritised to other priority projects within the department. Other: R1 650 000 - There is an requirement to replace scanners as the current scanners are not compatible with SAP due to their age.				
CPX/0033740	REVENUE	2 Revenue: Insurance	0	113 278	113 278	Virement approved: Total of R113 277.22 to be transferred.1. Journal No. 200015373, Claim Amount R17 899.00 for laptop, Profit Centre P20040071, Claim Number: 7167511.2. Journal No. 200014758, Claim Amount R8 750.00 for tablet, Profit Centre P20040071, Claim Number: 7168145. 3. Journal No. 200014302, Claim Amount R17 899 for laptop, Profit Centre P20040071, Claim Number: 7168541.4. Journal No. 200013088, Claim Amount R8 750.00 for tablet, Profit Centre P20040071, Claim Number: 7169052.5. Journal No. 200013756, Claim Amount R8 750.00 for tablet, Profit Centre P20040071, Claim Number: 7169365.6. Journal No. 200014817, Claim Amount R27 389.61 for laptop, Profit Centre P20040071, Claim Number: 7169683.7. Journal No. 200015630, Claim Amount R5 200.00 for tablet, Profit Centre P 20040071, Claim Number: 7170135.8. Journal No. 200015796, Claim Amount R18 639.61 for laptop, Profit Centre P 20040071, Claim Number: 7170401. Tender 255G/2021/22 will be used.				
IT Infrastructure & Hardware: Additional							26 451 500	10 608 464	0	Water Tariff
CPX/0000528	EFF	1 EFF	8 720 000	12 326 500	3 606 500	Virement approved: R1 834 000 - The Barn Owl Risk Management System is a critical business requirement for the Water and Sanitation Directorate. However, it will require 3 high-specification servers to host the system on the City of Cape Town network. Tender No: 293G/2021/22 - Supply and delivery of enterprise Servers and storage, will be used to procure the servers. The requirement was identified as a high priority in the last quarter of the 2023/24 financial year, which was after the 2024/25 budget process was concluded.Other: R1 857 000 - As a number of positions from the current moratorium on vacancies was released, allowance is made for positions currently in the recruitment and selection process. This includes the requirement for laptops, tablets & monitors.				
Laboratory Equipment: Additional							17 423 095	6 778 811	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 582 340	9 470 720	4 888 380	Additional budget for critical laboratory equipment is required to increase monitoring of air and water pollution.				
Laboratory Equipment: Replacement							2 514 426	938 331	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	417 660	417 660	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pressure Management: COCT							32 500 000	5 847 709	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Radios: Replacement							2 612 000	1 483 407	0	Water Tariff
CPX/0038250	EFF	1 EFF	1 000 000	2 612 000	1 612 000	Radios are required for team members that go off site and into volatile areas. Radios are a functional requirement but due to the current age of the radios, the service provider no longer provides maintenance due to parts being unavailable. Tender 02G/2021/22 will be utilised to procure the radios.				
Refurbishment of Labs							2 969 000	423 668	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	969 000	-31 000	Project complete. Minor savings realised. Budget provision being will be reprioritised to CPX.0018916-F1: EAM Plant Equipment: Additional FY25				
Specialised Equipment: Additional							12 000 000	4 555 668	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 500 000	5 500 000	2 000 000	Virement approved: Specialised equipment is required for Engineering and Asset Management (EAM) to perform maintenance functions that require specialised tools. The majority of the requirement relates to specialised tools needed for Medium voltage maintenance functions, that is critical in nature. The procurement will be done via the RFQ process.				
Telemetry and Automation							16 700 000	3 841 033	0	Water Tariff
CPX/0021396	EFF	1 EFF	2 100 000	10 700 000	8 600 000	Additional requirement has been identified to improve the Automation and Telemetry system at the various treatment plants and pump stations throughout Water and Sanitation Directorate.				
Treated Effluent Re-Use: Zandvliet Link							37 203 164	2 858 314	0	Water Tariff
CPX.0029600-F2	EFF	1 EFF: 2	1 403 739	1 403 739	0					
Treated Effluent Re-Use: Scottsdale PS							39 061 299	6 850 607	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	25 000 000	14 784 317	-10 215 683	The contract value (lump sum) for 227Q/2022/23 came in lower than the original cost estimate, resulting in a saving. Therefore, funds are available to be reprioritised to other projects within the programme. The total project cost will be reduced and re-aligned at the next opportunity.1. Virements approved - R7 215 683; and2. Other - R3 000 000: Allocated to CPX.0029985-F1 as contract value for 227Q/2022/23 came in lower than the original cost estimate, resulting in a saving.				
CPX.0029894-F2	EFF	1 EFF: 2	4 884 251	4 884 251	0					
Treated Effluent Re-Use: Scottsdale PH1							49 251 880	4 518 855	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	7 000 000	12 500 000	5 500 000	Virement approved: Additional funding is required for the construction of the Scottsdale Treated Effluent pipeline Phase 1, as the work planned for a future financial year has been brought forward due to good performance of the contractor. The contractor has confirmed capacity and it is anticipated that practical completion will be achieved before 30 June 2025. Tender 301Q/2019/20 is being used for implementation.Other: R3 000 000: Further funding is required for the construction of the Scottsdale Treated Effluent pipeline Phase 1, as the work planned for future financial year has been brought forward due to good performance of the contractor. The contractor has confirmed capacity for the 2024/25 financial year.				

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Treated Effluent Re-Use:Wildevoelevlei PS							50 720 773	3 488 440	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	0	415 683	415 683	Although it was envisaged that the professional service provider (PSP) services were required in the 2025/26 financial year, there is now a need for the PSP services to commence during the 2024/25 financial year. The PSP services are required as part of the procurement process for the construction due to the technical nature of the construction tender. Contact 370C/2021/22 will be utilised for the services. The total project cost will be re-aligned at the next opportunity.				
CPX.0029988-F2	EFF	1 EFF: 2	76 597	76 597	0					
Treated Effluent Re-Use: Kuilsriver							83 821 228	2 570 997	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	5 179 122	5 179 122	0					
Treated Effluent Re-Use							183 802 260	18 416 928	0	Water Tariff
CPX/0029579	EFF	1 EFF	27 320 878	26 820 878	-500 000	Virement approved: The contract value (lump sum) for 227Q/2022/23 came in lower than the original cost estimate, resulting in a saving. Therefore, funds are available to be reprioritised to other projects within the programme. The total project cost will be reduced and re-aligned at the next opportunity.				
CPX/0029579	EFF	1 EFF: 2	1 077 104	1 077 104	0					
Treated Effluent Re-use:Refurbishment							7 800 000	1 996 531	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	5 800 000	4 800 000	Virement approved: Due to additional budget becoming available, this programme can be accelerated to optimise the Treated Effluent infrastructure via the installation of additional pipe links and connections. Contract 301Q/2019/20 will be utilised to carry out the works. This project is part of a routine programme.				
Vehicles, Plant Equip: Additional							188 431 000	63 566 238	0	Water Tariff
CPX/0000671	EFF	1 EFF	105 400 000	123 431 000	18 031 000	Due to operational requirements it would be beneficial to expedite the procurement of heavy vehicles. Foreign objects in sewer networks results in many failures that require immediate attention once they occur. Heavy vehicles like "super suckers" and jet vac as well as crew cab platform trucks are required as part of this operation and are urgently required.				
Vehicles: Replacement							69 057 079	17 316 586	0	Water Tariff
CPX/0000696	EFF	1 EFF	23 500 000	34 557 079	11 057 079	Virement approved: R566 000 - Due to the nature of the breakdowns, vehicles should be replaced rather than repaired, as the repairs will be uneconomical. The vehicles that are currently on the replacement list are already past their useful lifespan and their replacement cannot be delayed any longer. Therefore, the decision was made to reduce the additional vehicle requirement, to ensure that the current operation fleet is maintained before it is expanded. Tender 77G/2021/22 will be utilised to procure the vehicle.Other: R10 491 079 - Budget provision required to replace ageing light vehicles used for operational purposes. This is to specifically address the replacement of vehicles where the maintenance cost is exceeding the payments for new vehicles.				
Video Conferencing Installations							7 650 000	4 475 912	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 400 000	5 650 000	4 250 000	Additional funding required due to the migration to MS Teams as part of the CAR project, where the boardrooms in Water & Sanitation directorate Head Office need to be changed as the current configurations do not support MS Teams.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Technical Services: W & S			293 862 648	330 988 137	37 125 489					
Commercial Services										
AMI rollout programme							1 072 682 936	99 443 203	3 000 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	70 000 000	54 000 000	-16 000 000	The Advanced metering infrastructure (AMI) Phase 1 has experienced delays during the procurement process stages of Tender 025G/2024/25. The budget allocated for Professional Services Provider(PSP) fees will not be fully utilised during 2024/25 financial year. As a result, an amount of R16 000 000 has been identified as available to be reprioritised to CPX.0017840-F1 - Meter Replacement Programme FY25.				
Commercial Services Facility Upgrades							38 560 268	6 382 882	0	Water Tariff
CPX/0036344	EFF	1 EFF	15 000 000	15 000 000	0					
Meter Replacement Programme							186 000 000	42 228 496	0	Water Tariff
CPX/0000682	EFF	1 EFF	50 000 000	66 000 000	16 000 000	Meter Replacement Programme is running ahead of schedule. Therefore, additional provision allocated is required to bring forward the replacement of meters. The funds is being reprioritised from CPX.0019987-F1 - Advanced metering infrastructure (AMI) rollout programme.				
Small Plant & Equip: Additional (CSM)							4 240 000	1 324 666	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	1 240 000	740 000	Additional funding is required in the 2024/25 financial year for Plant & Equipment for the operational staff.				
Water Meters New Connections							50 200 000	2 326 978	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	2 350 000	2 350 000	0					
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	8 000 000	0					
WS Contingency Prov Insurance - Tariff							2 616 264	426 534	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	616 264	-383 736	Virements approved: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured.				
Total for Commercial Services			146 850 000	147 206 264	356 264					
Distribution Services										
Acquisition & Registration & Servitude							530 000	92 505	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	230 000	80 000	Additional funding is required for the procurement of two properties in respect of which the acquisition process will be finalised earlier than anticipated.				
Bulk Retic Sewers in Milnerton Rehab							532 885 393	72 359 081	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	162 300 000	141 300 000	-21 000 000	Project is delayed due to wet weather and hard rock excavations. Therefore, a portion of the project is being rephased to the 2025/26 financial year.				
CPX/0006478	EFF	1 EFF: 2	30 689 669	30 689 669	0					

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Cape Flats Rehabilitation							1 173 184 876	44 933 692	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	10 300 000	60 496 305	50 196 305	Additional funding is required in the 2024/25 financial year in order to align with the latest construction estimates and supervision fees. Furthermore, change in funding source from ISUPG to EFF.				
CPX/0000532	EFF	1 EFF: 2	13 211 899	13 211 899	0					
CPX/0000532	CGD	4 NT ISUPG	70 000 000	54 000 000	-16 000 000	R416 305 - Change in funding source from ISUPG to EFF as well as R15 583 695 - Change in funding source from ISUPG to USDG.				
CPX/0000532	CGD	4 NT USDG	97 802 498	113 386 193	15 583 695	Change in funding source from ISUPG to USDG.				
Depot Upgrading Programme							87 139 042	7 886 871	0	Water Tariff
CPX/0034861	EFF	1 EFF	16 424 938	14 000 000	-2 424 938	Virement approved: R- 2 924 938 - The concept design is delayed as a result of termination of contract. The replacement contractor has since been appointed. The detailed design will only commence during the latter part of 2024/25 financial year. Due to insufficient time not all the detailed design work will be completed as planned, therefor funding is available to be reprioritised to other priority projects. The project is being rephased to the outer financial years, where sufficient provision will be made via reprioritisation of funds, within the directorate. The total project cost will not be impacted by this change. Other: R700 000 - Additional funding is required in order to connect the prefabricated units to the existing services at the Kendal Road precinct.				
Generators for Pump Stations: Additional							8 483 215	4 970 811	0	Sanitation Tariff
CPX/0035610	EFF	1 EFF	71 700 000	8 483 215	-63 216 785	Generator rollout is currently on hold following poor contractor performance. Only existing commitments will be finalised. In addition, the improvements on loadshedding frequency and the predictions on electricity going forward does not justify continuation at this point in time. This will be re-evaluated in future if the risk increase again.				
Gordons Bay Beach Front Sewer Ph2							162 500 000	3 499 494	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	600 000	0	-600 000	Funding is not required as the project is still in concept design stage, which is being completed on the operating budget. Sufficient budget is available in the CRR to commence with the detailed design.				
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	4 800 000	4 800 000	0					
Informal Settlements Sanitation Installa							108 000 000	2 466 667	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	34 000 000	39 000 000	5 000 000	Budget provision aligned with the increased allocation from the ISUPG Grant to address the growing need for installation in informal settlements. In addition, budget is also required for sanitation via external service providers as the internal teams no longer have capacity to install water standpipes due to some positions being subject to a moratorium.				
Informal Settlements Water Installations							19 000 000	377 778	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	4 000 000	6 000 000	2 000 000	Additional budget is required for water installation via external service providers as the internal teams are no longer have capacity to install water standpipes due to some positions being subject to a moratorium.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Philippi Collector Sewer							1 287 301 225	123 922 294	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	619 254	600 288	-18 966	Budget reduction required in 2024/25 financial year due to the professional services fee proposal coming in lower than anticipated. Funding reprioritised within the directorate.				
CPX/0000679	CGD	4 NT USDG	5 000 000	2 419 788	-2 580 212	Budget reduction required in 2024/25 financial year due to the professional services fee proposal coming in lower than anticipated. Funding reprioritised within the directorate.				
Radios: Replacement							2 000 000	756 409	0	Water Tariff
CPX/0033098	EFF	1 EFF	1 000 000	2 000 000	1 000 000	The additional amount requested relates to the radios that could not be purchased during the 2023/24 financial year due to the capping on tender 02G/2021/22. These radios will now be procured via tender 29G/2023/24.				
Raapenberg Pump Station Upgrade							103 328 365	1 296 671	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	6 136 000	5 000 000	-1 136 000	Budget reduction required to align with latest Professional Service Provider (PSP) fee proposal and implementation schedule.				
Langa Pump Station (9) - screens, pumps							183 600 000	863 925	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	5 506 230	500 000	-5 006 230	A portion of the project is being rephased to the 2025/26 due to challenges experienced during the concept design, which has impacted the commencement of the detailed design.				
Koeberg Pump station capacity upgrade							80 503 480	3 699 857	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	5 158 500	3 880 383	-1 278 117	Budget reduction required to align with latest project cost estimates and implementation plan received from the Professional Services Provider(PSP), under tender 194C/2020/21. Therefore funding is available to be reprioritised to other priority projects within the directorate. The remaining budget provides for the detailed design.				
Sanddrift East Pump Station Upgrade							58 100 000	4 818 140	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	850 000	1 200 000	350 000	Additional budget is required for the latest cashflow for design review by a professional service provider.				
Repl & Upgr Sewerage Pump Stations							683 763 468	88 734 834	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	127 612 304	147 612 304	20 000 000	Additional funding is require to expedite the electrical and mechanical backlogs at pump stations. Funding is being sourced from within the directorate via reprioritisation.				
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							241 856 384	40 399 026	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	150 000 000	104 358 441	-45 641 559	R-3 479 582 - Change in funding source from EFF to CRR.Other: R-42 161 977 - The budget has been reduced to align with latest construction cashflow projections which are as a result of the delays during winter storms and hard rock excavations.				
CPX.0009432-F2	EFF	1 EFF: 2	2 571 154	2 571 154	0					
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	29 501 559	32 981 141	3 479 582	Change in funding source from EFF to CRR.				
Trappies Sewer System: Rehabilitation							203 640 688	22 730 488	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	146 000 000	40 880 000	-105 120 000	Project being rephased to the 2025/26 financial year due to the late award of Contract 62Q/2023/24.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Replace & Upgrade Sewer Network							1 113 202 306	146 820 158	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	384 115 668	289 345 334	-94 770 334	The project is currently in scoping phase and therefore need to be rephased, as the cost relating to the scoping-, feasibility- and conceptual design phases will be incurred against the operating budget and only R860 000 will be incurred in the current financial year for detail design. Therefore funding is available to be reprioritised to other priority projects within the directorate.				
CPX/0003838	EFF	1 EFF: 2	8 326 340	8 326 340	0					
CPX/0003838	CGD	4 NT USDG	1 000 000	1 000 000	0					
Replace & Upgrade Water Network							729 730 794	105 033 662	0	Water Tariff
CPX/0003861	EFF	1 EFF	220 194 973	225 394 973	5 200 000	Additional funding is required to reduce vandalism and theft at the identified Pressure Reducing Valve (PRV) chambers across Atlantis, Fisantekraal and Kraaifontein.				
CPX/0003861	EFF	1 EFF: 2	835 821	835 821	0					
CPX/0003861	CGD	4 NT USDG	4 000 000	4 000 000	0					
Sewer Projects as per Master Plan							9 950 000	2 664 458	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	0	9 950 000	9 950 000	Budget provision required for Sewer Projects as per Master Plan extension of the sewer network. The Schaapkraal area will be provided with a new sewer network to eradicate the tanker services currently used. This work has been brought forward as the bulk services needs alignment with the surfacing of the roads, which will be implemented as soon as the sewer services project is completed. The work will be executed using tender 358Q/2018/2019, which provides for the open trench installation of sewer reticulation.				
Small Plant & Equip: Additional (Retic)							8 000 000	2 111 385	0	Water Tariff
CPX/0000701	EFF	1 EFF	2 000 000	2 000 000	0					
Uninterrupted Power Supply: Reticulation							62 956 000	14 187 498	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					
Upgrade Reservoirs City Wide							16 200 000	4 045 119	0	Water Tariff
CPX/0004139	EFF	1 EFF	4 093 770	6 200 000	2 106 230	Additional budget required for the upgrading of security and fencing at some reservoirs due to recent incidents at some of the reservoirs.				
Kuilsriver Outfall Sewer							371 095 669	1 536 572	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Rietvlei Pump Station and Rising Main							473 351 521	1 288 689 517	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Inf Settlement Ablution Facilities - W85							250 000	11 111	0	Sanitation Tariff
CPX.0036619-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Projects as per Master Plan							10 000 000	1 558 156	0	Water Tariff
CPX/0000673	EFF	1 EFF	4 000 000	4 000 000	0					
Upgrade water supply system Hout Bay							56 000 000	2 551 542	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	0	3 000 000	3 000 000	Budget is required for the urgent implementation of the upgrade due to the high frequency of failures/bursts along a vulnerable section of the water pipeline main as well as the lack of alternative feed to parts of Hout Bay when the water pipeline along Main Road, Hout Bay fails. The provision for 2024/25 financial year provides for the detailed design.				
Zevenwacht Reservoir and Network							77 720 000	0	0	Water Tariff
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	1 600 000	0					
Total for Distribution Services			1 677 828 577	1 436 981 248	-240 847 329					
Total for Water & Sanitation			5 571 370 762	4 765 805 311	-805 565 451					
Community Services & Health										
Support Services: CS & H										
CSH Contingency Provision - Insurance							5 895 309	115 812	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 895 309	-104 691	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Equipment Replacement							25 000	4 308	0	Rates
CPX/0025468	EFF	1 EFF	25 000	25 000	0					
IT Equipment: Replacement							110 000	31 810	0	Rates
CPX/0012230	EFF	1 EFF	50 000	110 000	60 000	Virement approved: Additional funding is required for the procurement of laptops for newly appointed staff. Tender 255G/2021/22 will be utilised.				
IT Modernisation							131 545 287	35 394 215	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	148 300	148 300	0					
Total for Support Services: CS & H			2 223 300	2 178 609	-44 691					
Recreation & Parks										
Napier Park - Gym Equipment							149 393	9 960	0	Rates
CPX.0036752-F1	CRR	3 CRR:WardAllocation	150 000	149 393	-607	Contractor on site with the installation of gym equipment. Minor savings to be realised.				
Stratford Park - Gym Equipment							149 692	9 979	0	Rates
CPX.0036753-F1	CRR	3 CRR:WardAllocation	150 000	149 692	-308	Contractor on site with the installation of gym equipment. Minor savings to be realised.				

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Endlovini Community Hall - Gym Equipment							50 000	3 333	0	Rates
CPX.0036754-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
KTC Community Hall - Gym Equipment							0	0	0	Rates
CPX.0036755-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Project cancelled as per directive from the Line Department to combine these funds in order to complete the KTC Community Hall Park - Upgrade project. Supported by the subcouncil.				
Mountainview Park - Play Equipment							80 000	2 667	0	Rates
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	0	-80 000	Project rephased for implementation in the 2025/26 financial year. This will allow enough time to finalise the design and specifications and to appoint a dedicated project implementer (Technician) to oversee the project.				
Durbanville Rose Garden - Play Equipment							11 530	769	0	Rates
CPX.0036762-F1	CRR	3 CRR:WardAllocation	5 000	11 530	6 530	Additional funding required for installation of a wooden swing at Durbanville Rose Garden, Erf No: 2449-RE. Supported by the subcouncil.				
Bermuda Park & Elm Park - Gym Equipment							180 000	12 000	0	Rates
CPX.0036865-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Ontario & Baakens Parks - Gym Equipment							200 000	13 333	0	Rates
CPX.0036876-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Labiance Park - Gym Equipment							70 000	4 667	0	Rates
CPX.0037028-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Waterberry Crescent Park - Gym Equipment							50 000	3 333	0	Rates
CPX.0037029-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Prunus Street Park - Gym Equipment							50 000	3 333	0	Rates
CPX.0037100-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Eendrag Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037101-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Main Entrances Ward 6 - Landscaping							0	0	0	Rates
CPX.0037102-F1	CRR	3 CRR:WardAllocation	138 807	0	-138 807	The ward councillor for Ward 6 requested that this project be cancelled, as landscaping implemented in the previous financial year, was vandalised. Supported by the subcouncil.				
Cranberry Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037158-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Farrar Park - Play Equipment							100 000	6 667	0	Rates
CPX.0037160-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Limpopo Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037311-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Korfbal Park - Play Equipment							98 940	6 596	0	Rates
CPX.0037907-F1	CRR	3 CRR:WardAllocation	100 000	98 940	-1 060	Project completed. Savings realised.				
Aandblom Park - Gym Equipment							84 500	5 633	0	Rates
CPX.0038364-F1	CRR	3 CRR:WardAllocation	84 500	84 500	0					
Bundoran Park - Gym Equipment							153 974	10 265	0	Rates
CPX.0038508-F1	CRR	3 CRR:WardAllocation	155 000	153 974	-1 026	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Burren Close Park - Gym Equipment							51 840	3 456	0	Rates
CPX.0038521-F1	CRR	3 CRR:WardAllocation	52 000	51 840	-160	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Bloekombos Community Hall Rebuild							14 665 633	85 100	0	Rates
CPX.0015643-F2	EFF	1 EFF: 2	0	11 088	11 088	Change in funding source from 3 CRR: CGD Rollovers to EFF as the rollover was not approved by NT. Funding transferred from CPX.0024457-F2 - Comm Serv & Health: Facility Upgr FY25.				
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 059 236	1 059 236	0					
CPX.0015643-F5	CRR	3 CRR: CGD Rollovers	11 088	0	-11 088	Change in funding source from 3 CRR: CGD Rollovers to EFF.				
Bonteheuwel CC - Kitchen Equipment							37 697	4 601	0	Rates
CPX.0031163-F1	CRR	3 CRR:WardAllocation	14 055	14 055	0					
Bonteheuwel Com Centre - Kitchen Equipm							37 468	1 611	0	Rates
CPX.0031156-F1	CRR	3 CRR:WardAllocation	3 514	3 514	0					
Cemetery Upgrades							82 598 796	8 732 024	0	Rates
CPX/0016691	EFF	1 EFF	8 000 000	8 000 000	0					
CPX/0016691	EFF	1 EFF: 2	4 993 531	4 993 531	0					
CPX/0016691	CGD	4 NT USDG	500 000	1 231 583	731 583	USDG rollover approved by National Treasury.				
Depot Upgrades & Developments: CityParks							4 500 000	650 168	0	Rates
CPX/0008826	EFF	1 EFF	1 500 000	1 500 000	0					
Elsies River Integrated Rec Facility							32 065 999	1 095 530	0	Rates
CPX.0022558-F2	EFF	1 EFF: 2	245 613	245 613	0					
CPX.0022558-F3	CRR	3 CRR: CGD Rollovers	1 728 127	0	-1 728 127	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0022558-F1	CGD	4 NT USDG	2 000 000	3 728 127	1 728 127	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				

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Equipment for facilities: Additional							6 814 048	1 851 620	0	Rates
CPX/0001083	EFF	1 EFF	1 500 000	1 468 950	-31 050	All the additional equipment for facilities has been finalised for the 2024/25 financial year. The balance is available to be reprioritised to CPX.0036771-F2 - Mikro Street Park - Upgrade.				
CPX/0001083	EFF	1 EFF: 2	95 098	95 098	0					
Equipment for facilities: Replacement							6 750 000	1 964 812	0	Rates
CPX/0033391	EFF	1 EFF	1 500 000	1 500 000	0					
Facility Furniture & Equipment: Add							3 310 541	1 207 159	0	Rates
CPX/0001049	EFF	1 EFF	1 000 000	1 300 000	300 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A higher demand on new lifeguard equipment has been identified. Equipment was not available on the previous Tender and some facilities were not in use and now require megaphones. Therefore, additional funding is required to meet the target for the department. Tender 106G/2021/22 will be utilised.				
CPX/0001049	EFF	1 EFF: 2	10 541	10 541	0					
Facility Furniture & Equipment: Replacem							2 889 014	793 768	0	Rates
CPX/0033390	EFF	1 EFF	1 000 000	700 000	-300 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for replacement of lifeguard equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
CPX/0033390	EFF	1 EFF: 2	189 014	189 014	0					
Facility upgrades: SASREA							7 434 028	966 911	0	Rates
CPX/0015640	EFF	1 EFF	1 000 000	1 000 000	0					
CPX/0015640	EFF	1 EFF: 2	1 434 028	1 434 028	0					
Victoria Park - Fencing							232 366	7 333	0	Rates
CPX.0035376-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Conn Street Park - Fencing							234 155	15 610	0	Rates
CPX.0036647-F1	CRR	3 CRR:WardAllocation	293 000	234 155	-58 845	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Sonneblom Park - Fencing							499 684	16 656	0	Rates
CPX.0036649-F1	CRR	3 CRR:WardAllocation	200 000	199 684	-316	Project completed. Minor savings realised.				
Breezand Road Park - Fencing							170 000	11 333	0	Rates
CPX.0036658-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Brighton Park - Fencing							0	0	0	Rates
CPX.0036750-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Project cancelled as that the quote received was more than what was budgeted for and the Line Department no longer co-funds ward allocation projects, due to budget cuts and departmental priorities. Supported by the subcouncil.				

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Elsieskraal Ext. 44 - Fencing							95 808	6 387	0	Rates
CPX.0036760-F1	CRR	3 CRR:WardAllocation	100 000	95 808	-4 192	Project completed. Savings realised.				
Closing of Alley - Crowndale & Holborn							160 000	10 667	0	Rates
CPX.0037086-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Kraaifontein Sportsfield - Fencing							290 000	58 000	0	Rates
CPX.0037087-F1	CRR	3 CRR:WardAllocation	200 000	290 000	90 000	Additional funding required for the installation of additional fencing at Kraaifontein Sportsfield. Supported by the subcouncil.				
Turnstile Gates - Bree & Hout Streets							140 000	28 000	0	Rates
CPX.0037088-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Camoens and Diaz Street Parks - Fencing							100 000	6 667	0	Rates
CPX.0037173-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hampstead Park - Fencing							45 000	3 000	0	Rates
CPX.0037302-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Tielman Marais Park - Fencing							165 240	11 016	0	Rates
CPX.0037369-F1	CRR	3 CRR:WardAllocation	165 450	165 240	-210	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Veronica Park - Fencing							250 000	16 667	0	Rates
CPX.0037388-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Everest Crescent POS - Fencing							246 857	16 457	0	Rates
CPX.0037389-F1	CRR	3 CRR:WardAllocation	400 000	246 857	-153 143	Project completed. Savings reallocated to other priority projects. Supported by the Subcouncil.				
Watussi Drive Park - Fencing							451 874	30 125	0	Rates
CPX.0037390-F1	CRR	3 CRR:WardAllocation	700 000	451 874	-248 126	Project completed. Savings reallocated to other priority projects. Supported by the Subcouncil.				
Azalea Park - Fencing							343 436	22 896	0	Rates
CPX.0038420-F1	CRR	3 CRR:WardAllocation	350 000	343 436	-6 564	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Galileo Road Park - Fencing							50 000	3 333	0	Rates
CPX.0038425-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Ruwenzori Park - Fencing							82 000	5 467	0	Rates
CPX.0040573-F1	CRR	3 CRR:WardAllocation	0	82 000	82 000	Funding required for installation of fencing at Ruwenzori Park in Tafelsig. Supported by the subcouncil.				

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Anzio-Pilot Park - Fencing							336 450	22 430	0	Rates
CPX.0040574-F1	CRR	3 CRR:WardAllocation	0	336 450	336 450	Funding required for the supply and installation of clearview fencing at Anzio-Pilot Park, Erf 35505, Strandfontein. Supported by the subcouncil.				
Sandown Road POS - Fencing							187 500	12 500	0	Rates
CPX.0040644-F1	CRR	3 CRR:WardAllocation	0	187 500	187 500	Funding required for the installation of fencing at the Public Open Space, ERF 23175 1A, Sandown Road, West Beach. Supported by the subcouncil.				
Fortworth Park - Fencing							120 000	8 000	0	Rates
CPX.0040649-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	Funding required for the installation of a fence and a pedestrian gate at Fortworth Park, Delft. Supported by the subcouncil.				
Batavia Street POS - Fencing							133 347	8 890	0	Rates
CPX.0040653-F1	CRR	3 CRR:WardAllocation	0	133 347	133 347	Funding required for the supply and installation of wooden post and rail fence along Batavia Street POS, Bothasig, (± 123m), Erf No: 8347. Supported by the subcouncil.				
Fencing and Gates Upgrade							4 500 000	1 062 434	0	Rates
CPX/0001047	EFF	1 EFF	1 500 000	1 500 000	0					
Hardening & Securing of Facilities							4 500 000	995 413	0	Rates
CPX/0005587	EFF	1 EFF	1 500 000	1 500 000	0					
Hartleyvale Stadium - Upgrade							30 765 000	7 377 349	0	Rates
CPX.0011486-F2	EFF	1 EFF	12 000 000	12 000 000	0					
CPX.0011486-F3	EFF	1 EFF: 2	18 254	18 254	0					
Integrated Recreation & Parks Facilities							89 861 539	13 022 779	0	Rates
CPX/0011448	EFF	1 EFF	16 290 319	16 290 319	0					
CPX/0011448	EFF	1 EFF: 2	2 314 349	2 314 349	0					
CPX/0011448	CRR	3 CRR: CGD Rollovers	711 642	0	-711 642	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0011448	CGD	4 NT USDG	13 200 000	24 879 242	11 679 242	Virements approved: R-500 000 - Funds available to be transferred due to the project being dependent on an Informal Settlements Scheme which has caused delays in the start of the project. It is therefore impossible to implement this project in 2024/25 financial year. The project is being rephased to commence in 2026/27 financial year. Therefore, funding is available to be reprioritised within the directorate. This transfer is not going to prejudice the project as the funding will be returned from CPX.0024477-F2: Comm Serv & Health: Facility Upgr FY27. The total project cost will not be impacted by this transfer.Other: 1. Additional funding is required as the quotation for construction of the synthetic pitch coming in higher than anticipated. Funds are being transferred from CPX.0011185-F1: Lwandle Community Library Upgrade.a. Virement approved: R10 000 000; and b. R1 467 600. - USDG fund.2. R71 1642 - Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				

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Khaya Integrated Recreation Facility							21 446 335	721 300	0	Rates
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	647 383	0	-647 383	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011612-F4	CGD	4 NT USDG	0	647 383	647 383	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Mfuleni Integrated Recreation Facility							18 122 885	1 544 504	0	Rates
CPX.0011613-F4	EFF	1 EFF	0	3 287 528	3 287 528	Virement approved: Funding is required in the project due to the quotation for fencing coming higher than anticipated. Tender 242Q/2021/22 is being utilised, and the contractor has furnished the Bill of Quantities (BoQ), and is ready to be on site once funding is available. The total project cost will be amended during the January 2025 adjustments budget. Subsequent virement approved: Funding is required in the project due to the quotation for construction of the 11-Aside Synthetic Pitch coming higher than anticipated. Tender 245Q/2021/22 is being utilised, and the contractor has furnished the Bill of Quantities (BoQ), and is ready to be on site once funding is available. The total project cost will be amended during the January 2025 adjustments budget.				
CPX.0011613-F2	CRR	3 CRR: CGD Rollovers	956 427	0	-956 427	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	7 663 237	2 663 237	Virement approved: R1 706 810 - Additional funding is required for construction of the 11-Aside Synthetic Pitch, due to the quotation coming higher than anticipated. Tender 245Q/2021/22 is being utilised, and the contractor has furnished the Bill of Quantities (BoQ), and is ready to be on site once funding is available. The total project cost will be amended during the January 2025 adjustments budget. Other: R956 427 - Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Blue Ridge Integrated Rec Facility							20 951 808	2 129 790	0	Rates
CPX.0011614-F4	EFF	1 EFF	0	2 600 000	2 600 000	Virement approved: The additional funds are required to supplement the original budget in order to complete the grassing and irrigation of all four sports fields at the Blue Ridge Integrated recreation facility which are interdependent. It was originally planned that only two sports fields be completed in this financial year however, the risks that the sports fields will be overplayed, it was determined that it would be more beneficial to do all four sports fields at the same time. The project will be completed within the 2024/25 financial year utilising tender number 001Q/2021/22 and 227Q/2021/22. The service providers have confirmed that they have the capacity to execute the works before 30 June 2025. Total project cost will be amended in the next adjustment budget opportunity.				
CPX.0011614-F3	EFF	1 EFF: 2	448 006	448 006	0					
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					

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Bellville Integrated Rec Facility							26 299 710	2 123 710	0	Rates
CPX.0011619-F5	EFF	1 EFF	2 540 005	0	-2 540 005	Virement approved: Budget is available from this project as a result of funds being moved during the 2023/24 financial year from another project to expedite the implementation of ablution upgrade works. The project is practically complete. These funds are not required during 2024/25 financial year. Therefore, funds are available in the 2024/25 financial year to be moved to CPX.0011613-F4: Mfuleni Integrated Recreation Facility.				
CPX.0011619-F4	EFF	1 EFF: 2	463 410	463 410	0					
CPX.0011619-F3	CRR	3 CRR: CGD Rollovers	849 227	0	-849 227	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX.0011619-F2	CGD	4 NT USDG	0	849 227	849 227	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Irrigation: General Upgrade							4 500 000	811 953	0	Rates
CPX/0001242	EFF	1 EFF	1 500 000	1 500 000	0					
IT Equipment: Replacement							2 554 211	917 858	0	Rates
CPX/0008110	EFF	1 EFF	500 000	500 000	0					
CPX/0008110	REVENUE	2 Revenue: Insurance	0	54 211	54 211	Virement approved: Insurance claim number 7171149- Journal number 200002164 credited to profit centre P18030607; Insurance claim number 7168439 - Journal number 200012498 credited to profit centre P18030498; Insurance claim number 7168451- Journal number 200014945 credited to profit centre P18030498; was approved in the amount of R54 211 for the replacement of IT equipment. Tender no 255G/2021/22.				
IT Infrastructure & Equipment: Add							3 500 000	1 327 312	0	Rates
CPX/0001244	EFF	1 EFF	1 500 000	1 500 000	0					
Lentegeur SG- Precast Concrete Wall							11 745 414	17 656	0	Rates
CPX.0025665-F1	EFF	1 EFF: 2	95 446	46 558	-48 888	Project completed with savings. Funding is being reprioritised to CPX.0024157-F1 - Bardale Community Hall - Sound System.				
Upgrade Maitland Crematorium							44 190 768	7 528 498	0	Rates
CPX.0003490-F2	EFF	1 EFF	6 000 000	6 000 000	0					
CPX.0003490-F3	EFF	1 EFF: 2	1 832 618	1 832 618	0					
Mnandi Beach Upgrade							7 541 088	1 474 934	0	Rates
CPX.0034140-F2	EFF	1 EFF	112 500	3 432 886	3 320 386	Additional funding is required to cover the shortfall due to quotation that came in higher than anticipated. Funds to be transferred from CPX.0019277-F3 - Vuyiseka MPC - General Building Rehab - R2 320 386.				
Pedestrian Bridge across Disa River							156 700	10 447	0	Rates
CPX.0030750-F1	CRR	3 CRR:WardAllocation	156 700	156 700	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation Hubs Equipment: Additional							1 125 000	244 532	0	Rates
CPX/0001040	EFF	1 EFF	200 000	200 000	0					
Recreation Hubs Equipment: Replacement							399 707	57 498	0	Rates
CPX/0033338	EFF	1 EFF	50 000	49 227	-773	Project completed with savings. Funding is available to be reprioritised to: 1. R593 - CPX.0030348-F2 - Durbanville Rose Garden - Upgrade.2. R180 - CPX.0024157-F3 - Recreation & Parks Upgrade FY25				
CPX/0033338	REVENUE	2 Revenue: Insurance	0	50 480	50 480	Virement approved: Insurance claim number 7162939; Journal number 200014885 was approved in the amount of R50 480.00 has been credited to profit center P18030044 for the replacement of plant and machinery equipment. RFQ process will be used to procure these item.				
Regional Parks Minor Upgrades							12 897 268	2 080 554	0	Rates
CPX/0016692	EFF	1 EFF	6 000 000	2 897 268	-3 102 732	Virements approved: An underspend in the 2024/25 financial year has been identified due to the quotations received for upgrade works to be completed in various parks, coming in lower than anticipated. Therefore, funds are available to be reprioritised to 1. CPX.0032437-F2 - Swimming Pool Upgrade FY25 - R-1 000 000 2. CPX.0016913-F3 - Regional Recreation Hubs FY25 - R-1 188 170 3. CPX.0016907-F2 - Swimming Pool Redevelopment FY25 - R-914 562				
Regional Recreation Hubs							23 011 625	3 241 274	0	Rates
CPX/0014478	EFF	1 EFF	0	1 662 595	1 662 595	Virement approved: Funding is required in the project due to the quotation for construction of the parking area and lighting coming higher than anticipated. Tender 350Q 2021/22 and 242Q 2021/22 is being utilised, and the contractor has furnished the Bill of Quantities (BoQ), and is ready to be on site once funding is available. The total project cost will not be affected by the movement of these funds.				
CPX/0014478	EFF	1 EFF: 2	1 349 030	1 349 030	0					
Specialised Equipment: Additional							4 263 236	1 525 013	0	Rates
CPX/0033744	EFF	1 EFF	1 344 736	1 344 736	0					
Specialised Equipment: Replacement							575 000	140 080	0	Rates
CPX/0008827	EFF	1 EFF	125 000	75 000	-50 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for replacement of special equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sport and Recreation Facilities Upgrade							62 267 951	10 894 153	0	Rates
CPX/0001104	EFF	1 EFF	17 256 221	25 856 401	8 600 180	Virement approved: Additional funding is required on the recreation and parks upgrade programme for the following projects:1.Jan Burger Stadium: R2 500 000a.Tender number 321Q R500 000 to install handrails at the rugby stadium in order to comply with Occupational Health and Safety (OHS) regulations. This funding was not budgeted for but was highlighted for in the phase 1 report of the professional services provider tender to ensure compliance with OHS on the rugby stadium.b.R 2 000 000 is required to install a subsurface drain behind the athletics track between the finishing line and the 300m marker, building a ramp, for universal access as well as stabilizing the current pavilion seating.This will ensure the facility is well maintained and safeguarded assets as well as ensuring universal accessibility throughout the facility.2.Vygieskraal Stadium: R2 000 000 - Additional funding is required to install and upgrade stadium lights in order to enhance the lighting on the track as well as to obtain a full electrical certificate of compliance for the facility and retain the lux levels required to host events.3. Retreat Civic Roof replacement: R2 800 000 - Tender number 34Q/2021/22 or 144Q/2021/22.Other: R1 300 180:1. R180 - Additional funding is required to cover the shortfall due to quotation that came in higher than anticipated. Funds to be transferred from CPX.0032838-F2 - Recreation Hubs Equipment: Repl FY25.2. R1 300 000 - The additional funds are required for the demolition and construction of Monwabisi due to the current condition of the facility over the number of years before handing over back to Spatial Planning and Environment directorate. The funding is being transferred from Spatial Planning and Environment directorate due to the project being managed by Recreation and Parks department as per the agreement. The budget in 2024/25 financial year will be utilised for consultants to prepare the plans. The demolition and for construction of the facility with the completed in 2025/26 and 2026/27 financial years.				
CPX/0001104	EFF	1 EFF: 2	341 893	338 660	-3 233	All the additional equipment for facilities has been finalised for the 2024/25 financial year. The balance is available to be reprioritised to CPX.0037021-F2 - Bardale Community Hall - Sound System.				
CPX/0001104	CGD	4 NT USDG	2 500 000	2 500 000	0					
Strand Pool - Heat Pumps							4 082 728	1 098 216	0	Rates
CPX.0024251-F1	EFF	1 EFF: 2	1 339 822	1 339 822	0					
Strandfontein Clubhouse Development							22 652 541	3 786 618	0	Rates
CPX.0020320-F2	EFF	1 EFF	10 000 000	0	-10 000 000	Project is being rephased to 2025/26 financial year due to the unavailability of suitable tender.				
CPX.0020320-F1	EFF	1 EFF: 2	922 113	0	-922 113	Project is being rephased to 2025/26 financial year due to the unavailability of suitable tender.				
Strandfontein Pavilion Refurbishment							27 730 000	2 175 460	0	Rates
CPX.0034142-F2	EFF	1 EFF	680 000	680 000	0					
Supply, Install & Replace Signage							300 000	45 298	0	Rates
CPX/0008821	EFF	1 EFF	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Swimming Pool Redevelopment							13 403 366	2 565 219	0	Rates
CPX/0016693	EFF	1 EFF	3 559 871	2 974 433	-585 438	Virement approved: R914 562 - The additional funds are required for the upgrading of ageing and decommissioned infrastructure of swimming pools. This includes the replacement of mechanical plant and asbestos pipes. Most mechanical plant parts are outdated requires immediate upgrades as market has advanced with mechanical equipment types. Department continued to repair the existing mechanical plant due to insufficient capital budgets. The budget assigned is not sufficient to restore the 37 of the 38 swimming pools. The budget was insufficient to cover all swimming pools that required upgrades. Due to funds becoming available due to savings being realised, more swimming pools can now be upgraded. Department continued with the objective to incrementally mitigate swimming pools shutdown and risks for upcoming summer seasons, hence the budget request. Tender to be utilised 026Q/2021/22. Funds being transferred from CPX.0017058-F1 - Regional Park Upgrades FY25.Virements approved: R-1 500 000 - An underspend in the 2024/25 financial year has been identified due to the quotations received for redevelopment works to be completed in various swimming pools, coming in lower than anticipated. Therefore, funds are available to be reprioritised to CPX.0032437-F2 Swimming Pool Upgrade FY25.				
CPX/0016693	EFF	1 EFF: 2	428 933	428 933	0					
Swimming Pool Upgrades							25 358 548	6 040 792	0	Rates
CPX/0020267	EFF	1 EFF	7 500 000	10 000 000	2 500 000	Virement approved: The additional funds are required for the upgrading of ageing and decommissioned infrastructure of swimming pools. This includes the replacement of mechanical plant and asbestos pipes. Most mechanical plant parts are outdated requires immediate upgrades as market has advanced with mechanical equipment types. Department continued to repair the existing mechanical plant due to insufficient capital budgets. The budget assigned is not sufficient to restore the 37 of the 38 swimming pools. The budget was insufficient to cover all swimming pools that required upgrades. Due to funds becoming available due to savings being realised, more swimming pools can now be upgraded. Department continued with the objective to incrementally mitigate swimming pools shutdown and risks for upcoming summer seasons, hence the budget request. Tender to be utilised 026Q/2021/22.				
CPX/0020267	EFF	1 EFF: 2	1 058 548	1 058 548	0					
Bellville Sportsfield Hockey pitch							5 000 000	2 314 852	0	Rates
CPX.0011488-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Synthetic pitch replacements							21 995 515	2 909 405	0	Rates
CPX/0011422	EFF	1 EFF	1 250 000	2 250 000	1 000 000	Additional funding is required to cover the shortfall due to quotations that came in higher than anticipated. Funds to be transferred from CPX.0019277-F3 - Vuyiseka MPC - General Building Rehab - R1000 000.				
CPX/0011422	EFF	1 EFF: 2	1 558 584	1 558 584	0					
Site B Synthetic Pitch							9 813 429	1 491 732	0	Rates
CPX.0004327-F4	EFF	1 EFF	1 387 862	1 387 862	0					
CPX.0004327-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					

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Bishop Lavis Synthetic Pitch							6 618 212	1 361 821	0	Rates
CPX.0005312-F1	CGD	4 NT USDG	4 000 000	6 618 212	2 618 212	Additional funding is required due to the quotation for construction of the eleven a side synthetic pitch coming higher than anticipated. Tender 245Q/2021/22 is being utilised. The contractor has furnished the bill of quantities (BoQ), and is ready to be on site once funding is available. Funding is being reprioritised from 1. Virement approved: R793 190 - 2. Other: R1 825 022 - CPX.0011185-F1 - Lwandle Community Library Upgrade.				
Upgrade Community Parks							16 000 000	2 597 608	0	Rates
CPX/0010881	EFF	1 EFF	3 000 000	3 000 000	0					
Upgrade Park - Riesling Park							160 335	5 135	0	Rates
CPX.0018479-F1	CRR	3 CRR:WardAllocation	77 024	77 024	0					
Durbanville Rose Garden - Upgrade							30 593	2 091	0	Rates
CPX.0030348-F2	EFF	1 EFF	0	593	593	Additional funding is required to cover the shortfall as adjudication results came in higher than anticipated. Funds to be transferred from CPX.0032838-F2 - Recreation Hubs Equipment: Repl FY25.				
CPX.0030348-F1	CRR	3 CRR:WardAllocation	11 813	11 813	0					
Upgrade Entrance - Uitzicht							108 677	3 245	0	Rates
CPX.0030399-F1	CRR	3 CRR:WardAllocation	48 677	48 677	0					
Uluntu Park - Upgrade							400 000	19 144	0	Rates
CPX.0030656-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Scheldt Road Park - Upgrade							298 829	17 055	0	Rates
CPX.0030744-F1	CRR	3 CRR:WardAllocation	115 783	114 611	-1 172	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Du Noon Recreational Hub - Upgrade							100 000	6 667	0	Rates
CPX.0034934-F1	CRR	3 CRR:WardAllocation	56 082	56 082	0					
Joostenberg Park - Upgrade							169 938	6 667	0	Rates
CPX.0034944-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Landscaping - Ward 102							317 775	8 950	0	Rates
CPX.0035030-F1	CRR	3 CRR:WardAllocation	134 250	134 250	0					
POS (Erf RE8287) Scottsville - Pathway							81 609	5 441	0	Rates
CPX.0035034-F1	CRR	3 CRR:WardAllocation	81 609	81 609	0					
De Jongh Street Park - Upgrade							279 432	18 629	0	Rates
CPX.0035129-F1	CRR	3 CRR:WardAllocation	279 432	279 432	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Footpaths Replacement Phase 1 - Ward 1							508 207	33 880	0	Rates
CPX.0035179-F1	CRR	3 CRR:WardAllocation	90 381	160 381	70 000	Additional funding required for phase 1 of replacement of existing footpaths from top of park connecting from President Swart and Van Nierop Streets in Panorama through to Hennie Winterbach, across Alk van Zyl gym park, through Cradock Park and Drostdy Park. The pathway continues again from Malmesbury Park through to the end of Kleinbosch. Supported by the subcouncil.				
Jim Francis Park - Walking Track							429 302	28 620	0	Rates
CPX.0035240-F1	CRR	3 CRR:WardAllocation	483 217	112 519	-370 698	Saving anticipated. Budget reduced accordingly. Supported by the subcouncil.				
Camps Bay Park - Upgrade							29 870	0	0	Rates
CPX.0035253-F1	CRR	3 CRR:WardAllocation	70 130	0	-70 130	Budget reduced to zero as the project scope was already implemented by the community. Supported by the subcouncil.				
Camps Bay Beach Front - Upgrade							115 747	7 716	0	Rates
CPX.0035256-F1	CRR	3 CRR:WardAllocation	30 000	115 747	85 747	Additional funding required for the installation of concrete bases including artificial grass at Camps Bay Beach Front Gym, as well as new signage for the entire Beach Front area. Supported by the subcouncil.				
Majik Forest - Waste Management System							40 000	2 667	0	Rates
CPX.0035300-F1	CRR	3 CRR:WardAllocation	22 011	22 011	0					
Da Gama Park Clubhouse - Upgrade							327 947	21 863	0	Rates
CPX.0035302-F1	CRR	3 CRR:WardAllocation	12 053	0	-12 053	The project was completed in the 202/24 financial year. The balance of R12 053 rolled over to the current financial year is insufficient for further upgrades at the Da Gama Park Clubhouse and the budget can therefore be reduced to zero. Supported by the subcouncil.				
Liesbeek Urban Park - Upgrade							100 000	6 667	0	Rates
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Observatory Village Green Park - Upgrade							749 407	23 952	0	Rates
CPX.0035360-F1	CRR	3 CRR:WardAllocation	106 771	106 771	0					
Riesling Park - Cycle Track							100 000	6 667	0	Rates
CPX.0035374-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Company Gardens - Upgrade							240 000	16 000	0	Rates
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0					
Beta Beach Park - Upgrade							100 000	2 573	0	Rates
CPX.0035408-F1	CRR	3 CRR:WardAllocation	38 600	38 600	0					

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Wessels Dog Park - Upgrade							79 603	5 307	0	Rates
CPX.0035413-F1	CRR	3 CRR:WardAllocation	40 000	79 603	39 603	Additional funding required for the installation of dual drinking fountain, benches and electronic locks on gates at Wessels Dog Park. Supported by the subcouncil.				
Foxglove Park - Upgrade							292 902	6 667	0	Rates
CPX.0035453-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Verdi/Legato Intersection - Upgrade							190 000	12 667	0	Rates
CPX.0036644-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					
Pascali/Belami Intersection - Upgrade							100 000	6 667	0	Rates
CPX.0036645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Park Signage - Ward 103							40 000	2 667	0	Rates
CPX.0036646-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Yinlan Park - Upgrade							40 863	764	0	Rates
CPX.0036648-F1	CRR	3 CRR:WardAllocation	30 000	40 863	10 863	Additional funding required for installation of park equipment and park furniture (3x benches and 4x bins) on Yinlan Park, Vredeklouf, Erf No: 13846/13859. Supported by the subcouncil.				
Myrtle Park - Upgrade							661 478	22 049	0	Rates
CPX.0036655-F1	CRR	3 CRR:WardAllocation	250 000	222 478	-27 522	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Appaloosa Cr & Circle Rd Park - Dog Park							646 500	43 100	0	Rates
CPX.0036656-F1	CRR	3 CRR:WardAllocation	646 500	646 500	0					
Bosberg Park - Upgrade							350 000	11 667	0	Rates
CPX.0036688-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Charlesville - Landscaping							0	0	0	Rates
CPX.0036756-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Project cancelled due to the delays in term tenders of the Valhalla drive traffic circle project. Supported by the subcouncil.				
Date Palm Park - Upgrade							250 000	28 658	0	Rates
CPX.0036757-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Thornton Walkways - Upgrade							400 000	26 667	0	Rates
CPX.0036758-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
School Street Park - Gym Equipment							190 000	12 667	0	Rates
CPX.0036767-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					

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29th Avenue Park - Gym Equipment							179 738	19 611	0	Rates
CPX.0036768-F1	CRR	3 CRR:WardAllocation	180 000	179 738	-262	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Kenridge Park - Gym Equipment							59 955	3 997	0	Rates
CPX.0036769-F1	CRR	3 CRR:WardAllocation	60 000	59 955	-45	Project completed. Minor savings realised.				
Samuel Street Park - Upgrade							99 450	6 630	0	Rates
CPX.0036770-F1	CRR	3 CRR:WardAllocation	100 000	99 450	-550	Orders placed, contractor to commence with the construction of concrete play surface in November 2024. Minor savings to be realised.				
Mikro Street Park - Upgrade							131 050	13 837	0	Rates
CPX.0036771-F2	EFF	1 EFF	0	31 050	31 050	Additional funding is required to cover the shortfall due to quotations that came in higher than anticipated. Funds to be transferred from CPX.0017063-F1 - Equipment for Facilities: Add FY25.				
CPX.0036771-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fisant Street Park - Upgrade							100 000	6 667	0	Rates
CPX.0036772-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Watsonia Park - Upgrade							99 450	6 630	0	Rates
CPX.0036773-F1	CRR	3 CRR:WardAllocation	100 000	99 450	-550	Project completed. Minor savings realised.				
Rusdal Park - Gym Equipment							99 926	6 662	0	Rates
CPX.0036774-F1	CRR	3 CRR:WardAllocation	100 000	99 926	-74	Contractor on site with the installation of gym equipment. Minor savings to be realised.				
Maisel Street Park - Upgrade							99 790	6 653	0	Rates
CPX.0036775-F1	CRR	3 CRR:WardAllocation	100 000	99 790	-210	Some installation of gym equipment completed earlier than anticipated. Orders placed for rubber matting contractor to commence in November 2024. Requisition created for park furniture. Minor savings to be realised.				
Hope Street Park - Upgrade							65 000	4 333	0	Rates
CPX.0036789-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0					
Bella Rosa Park - Dog Park							484 650	16 155	0	Rates
CPX.0036792-F1	CRR	3 CRR:WardAllocation	235 000	234 650	-350	Project completed. Minor savings realised.				
Uys Krige Park - Dog Park							90 000	6 000	0	Rates
CPX.0036795-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Oerder Park - Dog Park							180 000	12 000	0	Rates
CPX.0036796-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Imhoff Park - Upgrade							22 940	0	0	Rates
CPX.0036798-F1	CRR	3 CRR:WardAllocation	25 000	22 940	-2 060	Project completed. Savings realised.				
Jutland Park - Upgrade							165 781	11 052	0	Rates
CPX.0036843-F1	CRR	3 CRR:WardAllocation	150 000	165 781	15 781	Additional funding required for the installation of additional play equipment, rubberised matting around the play equipment and play area, benches and trees at Jutland Park. Supported by the subcouncil.				
Keurboom Park - Well Point							0	0	0	Rates
CPX.0036844-F1	CRR	3 CRR:WardAllocation	130 000	0	-130 000	Due to price increases the amount initially quoted was insufficient and the department was not in a position to provide the difference. As a result, the department requested that this project be cancelled. Supported by the subcouncil.				
Amstel Park - Upgrade							100 000	6 667	0	Rates
CPX.0036877-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Glider Crescent Park - Upgrade							100 000	6 667	0	Rates
CPX.0036878-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Da Havilland Park - Upgrade							300 000	20 000	0	Rates
CPX.0036879-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Lower Molteno Park - Upgrade							170 000	11 333	0	Rates
CPX.0036900-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					
Mount Nelson Road Park - Upgrade							110 000	7 333	0	Rates
CPX.0036910-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Meurant Dog Park - Upgrade							80 000	5 333	0	Rates
CPX.0036911-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Avery Park - Upgrade							207 500	13 833	0	Rates
CPX.0036912-F1	CRR	3 CRR:WardAllocation	207 500	207 500	0					
Zone 23 Park - Development							0	0	0	Rates
CPX.0036927-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Zone 23 Park - Development cannot be implemented due to the erection of shacks on the identified site. The shacks were relocated from Zone 20 where they were built over a collapsed sewer line and City departments could not access the sewer line. Funds allocated to Zone 25 Park - Development. Supported by the subcouncil.				
Park Signage - Ward 70							34 000	2 267	0	Rates
CPX.0036956-F1	CRR	3 CRR:WardAllocation	20 000	34 000	14 000	Additional funding required for installation of park signage (notice boards) at various parks within Ward 70. Supported by the subcouncil.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Rohm Park - Walkways							836 216	0	0	Rates
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	236 216	-63 784	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Lynx Park - Upgrade							119 440	0	0	Rates
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	39 440	-560	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Tropicana Park - Upgrade							100 000	6 667	0	Rates
CPX.0037023-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Vans Road Park - Upgrade							85 697	2 857	0	Rates
CPX.0037024-F1	CRR	3 CRR:WardAllocation	60 000	65 697	5 697	Additional funding required for the installation of play and gym equipment in Vans Road Park. Supported by the subcouncil.				
Hoff Park - Upgrade							159 000	5 333	0	Rates
CPX.0037026-F1	CRR	3 CRR:WardAllocation	159 000	159 000	0					
Shaun Park - Upgrade							37 456	830	0	Rates
CPX.0037027-F1	CRR	3 CRR:WardAllocation	26 000	37 456	11 456	Additional funding required to upgrade Shaun Park, Morgenster Heights, Brackenfell, including the installation of bins and benches on Erf 2405. Supported by the subcouncil.				
Clevent Close Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037031-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Suikerbossie Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037032-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Morgenzon Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037033-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Dixon Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037034-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hout Bay Common - Upgrade							620 000	0	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Blackberry Park - Upgrade							120 000	4 591	0	Rates
CPX.0037046-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Brocken Road Park - Upgrade							180 000	0	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Cambridge POS - Upgrade							600 000	40 000	0	Rates
CPX.0037048-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
Lyn Park - Upgrade							109 882	248	0	Rates
CPX.0037056-F1	CRR	3 CRR:WardAllocation	109 882	109 882	0					
Midmar Park - Gym Equipment							84 500	5 633	0	Rates
CPX.0037058-F1	CRR	3 CRR:WardAllocation	84 500	84 500	0					
Marinda Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037059-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hauptville Circle Park - Upgrade							83 531	6 355	0	Rates
CPX.0037067-F1	CRR	3 CRR:WardAllocation	86 000	83 531	-2 469	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
KTC Community Hall Park - Upgrade							665 013	44 334	0	Rates
CPX.0037068-F1	CRR	3 CRR:WardAllocation	100 000	665 013	565 013	Additional funding required for the installation of a bench, play and gym equipment including rubber matting at the KTC playground that is situated at the back of KTC Community Hall in Ntamo & Maphasa Street, KTC. Supported by the subcouncil.				
Leo Road Park - Upgrade							150 000	10 000	0	Rates
CPX.0037069-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Palm Avenue Park - Pathway							100 000	6 667	0	Rates
CPX.0037081-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Restio Park - Upgrade							120 000	0	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Mcedisi Park - Upgrade							109 960	7 331	0	Rates
CPX.0037083-F1	CRR	3 CRR:WardAllocation	110 000	109 960	-40	Tarmac base completed earlier than anticipated. Project manager awaiting revised quotation to be submitted, thereafter requisition to be created in November 2024. Minor savings to be realised.				
Bhungane Park - Upgrade							200 000	13 333	0	Rates
CPX.0037084-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Watsonia Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037089-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Vierlanden Dog Park - Upgrade							130 000	8 667	0	Rates
CPX.0037091-F1	CRR	3 CRR:WardAllocation	100 000	130 000	30 000	Additional funding required for construction of a new pathway (from entrance gate to bridge) and the installation of park furniture, such as benches, picnic tables and bins on Erf No:6799 and Erf No: 6800. Supported by the subcouncil.				

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Boland Park - Upgrade							80 695	2 196	0	Rates
CPX.0037092-F1	CRR	3 CRR:WardAllocation	50 000	80 695	30 695	Additional funding required for the construction of footpaths and the installation of park furniture such as benches and bins and demarcation of ecological areas on Erf No: 455-RE. Supported by the subcouncil.				
Vygeboom Dam Park - Upgrade							355 000	11 833	0	Rates
CPX.0037094-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0					
Chavonne Park - Upgrade							22 940	0	0	Rates
CPX.0037095-F1	CRR	3 CRR:WardAllocation	25 000	22 940	-2 060	Project completed. Savings realised.				
Patriot Park - Upgrade							25 000	137	0	Rates
CPX.0037096-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Manzini Park - Upgrade							200 000	13 333	0	Rates
CPX.0037097-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Khaya Yaphi Park - Upgrade							750 000	0	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Hoopenberg Stream - Gym Equipment							220 000	14 667	0	Rates
CPX.0037110-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Koi Park - Upgrade							230 000	11 697	0	Rates
CPX.0037111-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Main Entrances Ward 8 - Landscaping							100 000	6 667	0	Rates
CPX.0037112-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Main Entrances Ward 102 - Landscaping							25 566	1 704	0	Rates
CPX.0037120-F1	CRR	3 CRR:WardAllocation	15 000	25 566	10 566	Additional funding required for landscaping and the installation of plant pots at the main entrances along Marlborough Road, Kraaifontein. Supported by the subcouncil.				
La Rochelle POS - Walkways							400 990	26 733	0	Rates
CPX.0037130-F1	CRR	3 CRR:WardAllocation	525 650	400 990	-124 660	Budget reduced as the line department only requires R400 990 to complete the full length of the walkway. Supported by the subcouncil.				
Tafelsig Community Centre - Upgrade							150 000	10 000	0	Rates
CPX.0037161-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Typhoon POS - Upgrade							140 000	5 924	0	Rates
CPX.0037163-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					

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Echium Park - Hardening Surfaces							0	0	0	Rates
CPX.0037170-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	The implementing department proposed that the project be cancelled, due to the fact that the Area North Project Management Office Unit, has 4 unfilled vacancies and no project manager to be assigned to implement the project. Supported by the subcouncil.				
Chestnut Crescent POS - Upgrade							0	0	0	Rates
CPX.0037171-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	The implementing department proposed that the project be cancelled, due to the fact that the Area North Project Management Office Unit, has 4 unfilled vacancies and no project manager to be assigned to implement the project. Supported by the subcouncil.				
Nolloth Road Park - Jungle Gym							20 000	1 333	0	Rates
CPX.0037174-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Diaz Park - Upgrade							461 776	30 785	0	Rates
CPX.0037175-F1	CRR	3 CRR:WardAllocation	461 776	461 776	0					
Piketberg Park - Upgrade							150 000	10 000	0	Rates
CPX.0037176-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Olienhout Ave Dog Park - Dog Fountain							50 000	3 333	0	Rates
CPX.0037177-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Footpaths Replacement Phase 2 - Ward 1							326 617	21 774	0	Rates
CPX.0037178-F1	CRR	3 CRR:WardAllocation	161 000	326 617	165 617	Additional funding required for phase 2 of replacement of existing footpaths from top of park connecting from President Swart and Van Nierop Streets in Panorama through to Hennie Winterbach, across Alk van Zyl gym park, through Cradock Park and Drostdy Park. The pathway continues again from Malmesbury Park through to the end of Kleinbosch. Supported by the subcouncil.				
Vryburger Park - Upgrade							105 000	7 000	0	Rates
CPX.0037191-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0					
De Grendel Park - Upgrade							250 000	16 667	0	Rates
CPX.0037192-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Majik Forest - Footpath							135 000	4 500	0	Rates
CPX.0037193-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
Doordekraal Dam - Footpath							299 173	0	0	Rates
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	99 173	-827	Project completed. Minor savings realised.				
Kreupelboom POS - Pathways							90 000	6 000	0	Rates
CPX.0037195-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					

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Erin Road POS - Upgrade							132 823	8 855	0	Rates
CPX.0037196-F1	CRR	3 CRR:WardAllocation	120 000	132 823	12 823	Additional funding required for the installation of 1 bench, rubber matting for gym equipment, and a mini-basketball play area on Erin Road POS. Supported by the subcouncil.				
Ficus Park - Upgrade							120 000	0	0	Rates
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	39 996	-4	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Park Bins - Ward 1							0	0	0	Rates
CPX.0037199-F1	CRR	3 CRR:WardAllocation	70 000	0	-70 000	Project cancelled as upon an assessment it was observed that the parks in Ward 1 have sufficient bins. Supported by the subcouncil.				
Draper Street POS - Furniture							15 000	54	0	Rates
CPX.0037220-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Prince's Park - Rubber Matting							64 513	4 301	0	Rates
CPX.0037221-F1	CRR	3 CRR:WardAllocation	35 000	64 513	29 513	Additional funding required for the installation of rubber matting in Prince's Park, Harfield Village. Supported by the subcouncil.				
Traffic Warning Signage - Ward 1							3 000	200	0	Rates
CPX.0037274-F1	CRR	3 CRR:WardAllocation	3 000	3 000	0					
Soutpansberg Park - Upgrade							100 000	6 667	0	Rates
CPX.0037363-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Mossie Park - Upgrade							300 000	20 000	0	Rates
CPX.0037364-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Maisel Street Park - Landscaping							0	0	0	Rates
CPX.0037365-F1	CRR	3 CRR:WardAllocation	50 000	0	-50 000	Project cancelled due to the community not being interested in any further planting of trees and agreed to only one tree being planted as it attracts unwanted activities. Supported by the subcouncil.				
Active Road Park - Walking Track							284 734	18 982	0	Rates
CPX.0037372-F1	CRR	3 CRR:WardAllocation	175 615	284 734	109 119	Additional funding required for the installation of a walking track in Active Road Park, off Repulse Road. Supported by the subcouncil.				
Madeliefie Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037373-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Marigold Park - Upgrade							60 000	4 000	0	Rates
CPX.0037374-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Buren Park - Gym Equipment							40 000	2 667	0	Rates
CPX.0037375-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

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Heath Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037386-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Larkspur Park - Gym Equipment							100 000	6 667	0	Rates
CPX.0037387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Main Road Strand - Landscaping							80 000	5 333	0	Rates
CPX.0037502-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade Beach Area - Ward 83							99 860	0	0	Rates
CPX.0037503-F1	CRR	3 CRR:WardAllocation	100 000	99 860	-140	Project completed. Minor savings realised.				
Hammond Park - Upgrade							200 000	13 333	0	Rates
CPX.0037530-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Solomon Park - Park Furniture							50 000	3 333	0	Rates
CPX.0037531-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Mbambiso Park - Gym Equipment							50 000	3 333	0	Rates
CPX.0037532-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Rondebosch Park - Upgrade							315 000	21 000	0	Rates
CPX.0037558-F1	CRR	3 CRR:WardAllocation	315 000	315 000	0					
Weimar Park - Walkways							167 876	11 192	0	Rates
CPX.0037591-F1	CRR	3 CRR:WardAllocation	242 800	167 876	-74 924	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Lawley Park - Walkways							441 750	29 450	0	Rates
CPX.0037592-F1	CRR	3 CRR:WardAllocation	441 750	441 750	0					
The Hague & Roosendal POS - Gym Equip							300 000	20 000	0	Rates
CPX.0037594-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Hartenberg Park - Upgrade							150 000	10 000	0	Rates
CPX.0037595-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Mono Crescent Park - Upgrade							150 000	10 000	0	Rates
CPX.0037596-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Glenferrie Park - Play Equipment							55 500	3 700	0	Rates
CPX.0037752-F1	CRR	3 CRR:WardAllocation	112 120	55 500	-56 620	Saving anticipated. Budget reduced accordingly. Supported by the subcouncil.				

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Orange Road Park - Upgrade							55 500	3 700	0	Rates
CPX.0037753-F1	CRR	3 CRR:WardAllocation	283 100	55 500	-227 600	Saving anticipated. Budget reduced accordingly. Supported by the subcouncil.				
Andulicia Park - Upgrade							100 000	6 667	0	Rates
CPX.0037754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
De Beers Park - Upgrade							630 000	0	0	Rates
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
New Street Park - Upgrade							350 000	0	0	Rates
CPX.0037756-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Belpar Road Park - Upgrade							60 000	4 000	0	Rates
CPX.0037757-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Betterlife 2 Park - Upgrade							200 000	13 333	0	Rates
CPX.0037758-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Buffelshoek Park - Play Equipment							200 000	13 333	0	Rates
CPX.0037793-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Allen Road Park - Pathway							305 000	20 333	0	Rates
CPX.0037831-F1	CRR	3 CRR:WardAllocation	305 000	305 000	0					
Mustang Park - Upgrade							120 000	8 000	0	Rates
CPX.0037832-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Wynberg Park - Pathway							690 000	0	0	Rates
CPX.0037833-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0					
Betterlife 3 Park - Upgrade							300 000	20 000	0	Rates
CPX.0037900-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Dludaka Park - Upgrade							200 000	13 333	0	Rates
CPX.0037901-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Lympleigh Park - Upgrade							200 000	13 333	0	Rates
CPX.0037902-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Matroosberg Park - Multipurpose Court							199 800	13 320	0	Rates
CPX.0037903-F1	CRR	3 CRR:WardAllocation	200 000	199 800	-200	Project completed. Minor savings realised.				

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Mnandi Lifesaving Club - Upgrade							80 000	5 333	0	Rates
CPX.0037904-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Quamba Park - Bollards							181 928	12 129	0	Rates
CPX.0037905-F1	CRR	3 CRR:WardAllocation	150 000	181 928	31 928	Additional funding required for the installation of bollards at Quamba Park in Montclair. Supported by the subcouncil.				
Wynberg Park - Park Furniture							130 000	89	0	Rates
CPX.0037906-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Kreupelboom Park - Pathways							37 323	2 488	0	Rates
CPX.0038200-F1	CRR	3 CRR:WardAllocation	37 323	37 323	0					
Hard Landscaping - Queen Street							85 419	5 695	0	Rates
CPX.0038205-F1	CRR	3 CRR:WardAllocation	80 419	85 419	5 000	Additional funding required for hard landscaping of a portion of the sidewalk around two palm trees located on Erf No.: 5298, Queen Street, Durbanville. Supported by the subcouncil.				
Mountain View Crescent Rd Park - Upgrade							105 698	3 523	0	Rates
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	55 698	5 698	Additional funding required for the installation of wooden play structures, bins, benches and signage in Mountain View Crescent Road Park. Supported by the subcouncil.				
KoperKring Park - Gym Equipment							50 000	3 333	0	Rates
CPX.0038313-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Kiewiet Road Park - Upgrade							100 000	3 134	0	Rates
CPX.0038314-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Gugulethu Seven Park - Gym Equipment							150 000	10 000	0	Rates
CPX.0038315-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Bluebell Square Park - Upgrade							100 000	3 134	0	Rates
CPX.0038316-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Khanya Park - Play Equipment							100 000	6 667	0	Rates
CPX.0038317-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Goede Square Park - Upgrade							100 000	8 399	0	Rates
CPX.0038318-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Third Street Park - Fencing							0	0	0	Rates
CPX.0038319-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Project is cancelled because the line department has determined that the fencing project will not add value as originally intended. Supported by the subcouncil.				

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Lwandle SF Gym Room - Upgrade							149 700	9 980	0	Rates
CPX.0038371-F1	CRR	3 CRR:WardAllocation	150 000	149 700	-300	Contractor on site with the installations. Minor savings to be realised.				
Blyvoor Park - Upgrade							0	0	0	Rates
CPX.0038380-F1	CRR	3 CRR:WardAllocation	70 000	0	-70 000	After a thorough review and consultation the ward councillor and line department reached a consensus to cancel the upgrade to avoid over-capitalisation. Essential maintenance and repairs would impact the Line Department's operating budget. Supported by the subcouncil.				
Orion Park - Upgrade							149 940	9 996	0	Rates
CPX.0038384-F1	CRR	3 CRR:WardAllocation	150 000	149 940	-60	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Appledene Park - Upgrade							100 000	6 667	0	Rates
CPX.0038385-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Olympic Crescent Park - Upgrade							0	0	0	Rates
CPX.0038386-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	After a thorough review and consultation the ward councillor and line department reached a consensus to cancel the upgrade to avoid over-capitalisation. Essential maintenance and repairs would impact the Line Department's operating budget. Supported by the subcouncil.				
Japonika Road Park - Pathway							79 869	5 325	0	Rates
CPX.0038423-F1	CRR	3 CRR:WardAllocation	80 000	79 869	-131	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Da Gama Park - Park Furniture							34 404	2 294	0	Rates
CPX.0040576-F1	CRR	3 CRR:WardAllocation	0	34 404	34 404	Funding required for the installation of park furniture at Da Gama Park, Parow. Supported by the subcouncil.				
Park Signage - Ward 54							70 130	4 675	0	Rates
CPX.0040577-F1	CRR	3 CRR:WardAllocation	0	70 130	70 130	Funding required for the installation of new sign boards, including poles, for parks in Ward 54. Supported by the subcouncil.				
2nd Street Park - Upgrade							300 000	20 000	0	Rates
CPX.0040627-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Funding required for the installation of bollards, gym equipment, and polywood play equipment in 2nd Street Park, Welcome Estate. Supported by the subcouncil.				
Sila Park - Upgrade							138 807	9 254	0	Rates
CPX.0040645-F1	CRR	3 CRR:WardAllocation	0	138 807	138 807	Funding required for the installation of play equipment and the hardening of surfaces on Sila Park, Wallacedene. Supported by the subcouncil.				
Sauvignon Park - Play Equipment							25 737	1 716	0	Rates
CPX.0040646-F1	CRR	3 CRR:WardAllocation	0	25 737	25 737	Funding required for the installation of additional play equipment on Sauvignon Park in Sauvignon Street, Erf 22703 between Oakwoods & De Oude Akker, Brackenfell. Supported by the subcouncil.				

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Lesibane Park - Play Equipment							10 791	719	0	Rates
CPX.0040647-F1	CRR	3 CRR:WardAllocation	0	10 791	10 791	Funding required for the installation of additional play equipment on Lesibane Park, Bloekombos. Supported by the subcouncil.				
Keurboom Park - Upgrade							130 000	8 667	0	Rates
CPX.0040654-F1	CRR	3 CRR:WardAllocation	0	130 000	130 000	Funding required for the construction of pathways, installation of park furniture, rubber matting and play equipment in Keurboom Park, Rondebosch. Supported by the subcouncil.				
Mesani Park - Upgrade							175 000	11 667	0	Rates
CPX.0040655-F1	CRR	3 CRR:WardAllocation	0	175 000	175 000	Funding required for the installation of a bench, play and gym equipment including rubber matting, wooden structure and pathways at the Mesani Park that is situated at the Ndimas Street, Crossroads. Supported by the subcouncil.				
Alberta Park - Gym Equipment							150 000	10 000	0	Rates
CPX.0040656-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Funding required for the installation of gym equipment at Alberta Park, Prunis Street, Forest Heights. Supported by the subcouncil.				
Park Village Park - Gym Equipment							150 000	10 000	0	Rates
CPX.0040657-F1	CRR	3 CRR:WardAllocation	0	150 000	150 000	Funding required for the installation of gym equipment at Park Village Park, Hermes Street, Park Village. Supported by the subcouncil.				
Coral Street Park - Park Furniture							50 000	3 333	0	Rates
CPX.0040658-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of park furniture and bins in Coral Street, Highbury. Supported by the subcouncil.				
Alphen Common - Rubber Matting							100 000	6 667	0	Rates
CPX.0040659-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required for the installation of rubber matting at Alphen Common, Constantia. Supported by the subcouncil.				
La Rochelle POS - Gym Equipment							124 660	8 311	0	Rates
CPX.0040660-F1	CRR	3 CRR:WardAllocation	0	124 660	124 660	Funding required for installation of gym equipment at La Rochelle POS. Supported by the subcouncil.				
Aerobat Street Park - Gym Equipment							123 716	8 248	0	Rates
CPX.0040661-F1	CRR	3 CRR:WardAllocation	0	123 716	123 716	Funding required for the installation of gym equipment at Aerobat Street Park, Delft. Supported by the subcouncil.				
Boomerang Street Park - Gym Equipment							130 000	8 667	0	Rates
CPX.0040662-F1	CRR	3 CRR:WardAllocation	0	130 000	130 000	Funding required for the installation of gym equipment at Boomerang Street Park, Delft. Supported by the subcouncil.				
Koeberg Road - Landscaping							73 785	4 919	0	Rates
CPX.0040663-F1	CRR	3 CRR:WardAllocation	0	73 785	73 785	Funding required for the procurement and installation of planter boxes in Koeberg Road, Milnerton. Supported by the subcouncil.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Old Oak Median Island - Landscaping							45 000	3 000	0	Rates
CPX.0040664-F1	CRR	3 CRR:WardAllocation	0	45 000	45 000	Funding required for upgrade of Old Oak Median Island by landscaping the island with vegetation and other materials. Supported by the subcouncil.				
Leibrandt Van Niekerk Hall - Floodlights							143 231	9 549	0	Rates
CPX.0040665-F1	CRR	3 CRR:WardAllocation	0	143 231	143 231	Funding required for the installation of LED floodlights at Leibrandt Van Niekerk Hall (Erf 5678-RE), Table View. Supported by the subcouncil.				
Zone 25 Park - Development							200 000	13 333	0	Rates
CPX.0040667-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Funding required for the development of Zone 25 Park by installing hard surfacing, gym equipment and park furniture. Supported by the subcouncil.				
Primrose Park - Upgrade							100 000	6 667	0	Rates
CPX.0040671-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Funding required to refurbish existing hard surfaces and install park benches at Primrose Park, Silvertown. Supported by the subcouncil.				
Anchorage Park Greenbelt - Gym Equipment							50 000	3 333	0	Rates
CPX.0040673-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of gym equipment at Anchorage Park Greenbelt, Gordons Bay. Supported by the subcouncil.				
Jim Francis Park - Upgrade							370 698	24 713	0	Rates
CPX.0040674-F1	CRR	3 CRR:WardAllocation	0	370 698	370 698	Funding required for the installation of gym equipment with access footpaths and polywood equipment at Jim Francis Park, Newfields. Supported by the subcouncil.				
Morester Park - Play Equipment							36 176	2 412	0	Rates
CPX.0040675-F1	CRR	3 CRR:WardAllocation	0	36 176	36 176	Funding required for the installation of play equipment on Morester Park, O'Kennedy Street, O'Kennedyville (Erf No: 1744). Supported by the subcouncil.				
Kreupelboom POS - Benches							30 446	2 030	0	Rates
CPX.0040676-F1	CRR	3 CRR:WardAllocation	0	30 446	30 446	Funding required for the installation of benches on Kreupelboom POS, Erf No. 25296 and Erf No 31390, Protea Valley. Supported by the subcouncil.				
Bishop Lavis Sport Ground - Cricket Nets							55 000	3 667	0	Rates
CPX.0040681-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Funding required for the supply and installation of cricket practice nets in Bishop Lavis Sport Ground, Bishop Lavis. Supported by the subcouncil.				
Downing Crescent Park - Play Equipment							50 000	3 333	0	Rates
CPX.0040684-F1	CRR	3 CRR:WardAllocation	0	50 000	50 000	Funding required for the installation of steel play equipment at park at Downing Crescent Park in Montana. Supported by the subcouncil.				
Dennemere Sports Ground - Upgrade							200 000	20 000	0	Rates
CPX.0036763-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					

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J Nontulo Soccer Field - Upgrade							0	0	0	Rates
CPX.0036903-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Project cancelled as per directive from the Line Department to combine these funds in order to complete the KTC Community Hall Park - Upgrade project. Supported by the subcouncil.				
Langa Sports Complex - Upgrade							367 073	24 472	0	Rates
CPX.0036944-F1	CRR	3 CRR:WardAllocation	300 000	367 073	67 073	Additional funding required for improvements to the Langa Sport Complex by upgrading the clubhouse and the installation of cricket covers and boundary rope. Supported by the subcouncil.				
Downberg Sports Ground - Spectator Stand							400 000	26 667	0	Rates
CPX.0037057-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Pella Sportsfield Ablution Facili - Upgr							310 000	31 000	0	Rates
CPX.0037172-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0					
Kraaifontein SG - Small Plant Equipment							0	0	0	Rates
CPX.0037893-F1	CRR	3 CRR:WardAllocation	90 000	0	-90 000	The Ward Councillor of Ward 102 opted to cancel the project as the purchasing of small plant equipment is no longer a priority for the sports codes at the Kraaifontein Sports Ground. Supported by the subcouncil.				
Mamre Sportsfield - Container							105 655	7 044	0	Rates
CPX.0038202-F1	CRR	3 CRR:WardAllocation	105 655	105 655	0					
PP Smit Sports Facility - Geysers							65 000	21 089	0	Rates
CPX.0038230-F1	CRR	3 CRR:WardAllocation	37 109	37 109	0					
Cornflower Sports Field - Soccer Poles							25 870	0	0	Rates
CPX.0038382-F1	CRR	3 CRR:WardAllocation	50 000	25 870	-24 130	Savings to be realised and given back to Subcouncil (in support) project scope completed.				
Diamant Sportsfield - Upgrade							80 000	8 000	0	Rates
CPX.0038383-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Chukker Road SG Change Rooms - Upgrade							21 633	2 163	0	Rates
CPX.0040636-F1	CRR	3 CRR:WardAllocation	0	21 633	21 633	Funding required for the installation of new showers, toilets, basins, ceilings and windows at Chukker Road Sport Ground Change Rooms, Kenwyn. Supported by the subcouncil.				
Jan Burger SG - Floodlights							213 499	14 233	0	Rates
CPX.0040666-F1	CRR	3 CRR:WardAllocation	0	213 499	213 499	Funding required for the installation of LED floodlights on Rugby A field at the Jan Burger Sportsground. Supported by the subcouncil.				
Bonteheuwel Sport Field - Cricket Nets							55 000	3 667	0	Rates
CPX.0040680-F1	CRR	3 CRR:WardAllocation	0	55 000	55 000	Funding required for the supply and installation of cricket practice nets in Bonteheuwel Sport Field, Bonteheuwel. Supported by the subcouncil.				

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Matroosfontein SG - Soccer Poles							60 000	4 000	0	Rates
CPX.0040690-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	Funding required for the supply and installation of heavy duty soccer poles in Matroosfontein Sport Ground, Matroosfontein. Supported by the subcouncil.				
Valhalla Park - Functional Rec Area							37 871 269	1 079 478	0	Rates
C12.95078-F2	EFF	1 EFF: 2	704 166	704 166	0					
C12.95078-F1	CGD	4 NT USDG	0	382 763	382 763	USDG rollover approved by National Treasury.				
Vehicles S&R							13 210 000	5 485 778	0	Rates
CPX/0001079	EFF	1 EFF	6 580 000	6 630 000	50 000	Virement approved: Additional funding is required to cover a shortfall due to pricing adjustment on the required additional vehicles identified to assist with operational requirements. The Tender 396G/2022/23 to be utilised.				
Vuyiseka Multi-Purpose Centre - Upgrade							7 497 228	558 234	0	Rates
CPX/0019276	EFF	1 EFF	13 220 386	0	-13 220 386	This project was not approved by National Treasury to receive funding via Neighbourhood Development Partnership Grant, therefore there is insufficient funding to implement this project. The co-funding from EFF is no longer required as this project will be not be implemented as originally planned. The current project was based on integrated development concept which was structured in a phased approach with each phase being a complete project. Due to the reduction of the grant funding and other priorities within the department a decision was made to re-prioritise the EFF portion of this project. The facility is currently operational and therefore the cancellation of this project will have no impact to service delivery. 1. Virement approved: R-9 900 000:a. R-2 600 000 transferred to CPX.0011614-F4 - Blue Ridge Integrated Facility; andb. R-7 300 000 to transferred to CPX.0024157-F3 - Recreation & Park Upgrade.2. Other: R-3 320 386a. R-1000 000 - CPX.0026041-F2 - Ocean View Baseball Pitch; andb. R2 320 386 - CPX.0034140-F2 - Mnandi Beach Upgrade.				
Hendon Park Resort - Kitchen Equipment							200 000	35 726	0	Rates
CPX.0034730-F1	CRR	3 CRR:WardAllocation	83 712	83 712	0					
Bardale MPC - Kitchen Equipment							49 260	0	0	Rates
CPX.0034939-F1	CRR	3 CRR:WardAllocation	4 765	4 025	-740	Project completed. Minor savings realised.				
Happy Valley Hall - Kitchen Equipment							39 210	0	0	Rates
CPX.0034951-F1	CRR	3 CRR:WardAllocation	4 765	4 025	-740	Project completed. Minor savings realised.				
Mfuleni Com Hall - Kitchen Equipment							98 193	268	0	Rates
CPX.0035272-F1	CRR	3 CRR:WardAllocation	4 765	4 025	-740	Project completed. Minor savings realised.				
Vanguard Com Hall - Kitchen Equipment							38 152	4 600	0	Rates
CPX.0035458-F1	CRR	3 CRR:WardAllocation	14 051	14 051	0					
Hillcrest Community Hall - Gym equipment							94 922	3 797	0	Rates
CPX.0036766-F1	CRR	3 CRR:WardAllocation	95 000	94 922	-78	Project completed. Minor savings realised.				

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Edgemoor Hall Bathroom - Upgrade							150 000	6 000	0	Rates
CPX.0036958-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Richwood Hall Kitchen - Upgrade							75 000	3 000	0	Rates
CPX.0036959-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Wallacedene Hall - AV Equipment							50 000	13 842	0	Rates
CPX.0036999-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Bardale Community Hall - Sound System							172 121	23 448	0	Rates
CPX.0037021-F2	EFF	1 EFF: 2	0	52 121	52 121	Additional funding is required to cover the shortfall due to quotation that came in higher than anticipated. Funds to be transferred from:1. R3 233 - CPX.0024157-F1 - Recreation & Parks Upgrade FY25.2. R48 888 - CPX.0025665-F1 - Lentegeur SG- Precast Concrete Wall.				
CPX.0037021-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Langemere Park - Gym Equipment							80 000	5 333	0	Rates
CPX.0037030-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Lusaka Community Hall - AV Equipment							50 000	3 333	0	Rates
CPX.0037198-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Sunclare Plaza - Planter Boxes							10 000	805	0	Rates
CPX.0037299-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Desmond Tutu Hall - PA System							100 000	6 667	0	Rates
CPX.0037370-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Hanover Park Civic Centre - AV Equipment							150 000	10 000	0	Rates
CPX.0037371-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Macassar Old Hall - Recreation Equipment							48 210	0	0	Rates
CPX.0038196-F1	CRR	3 CRR:WardAllocation	28 490	28 490	0					
The Downs Comm Centre - Recreation Equip							10 170	1 017	0	Rates
CPX.0040628-F1	CRR	3 CRR:WardAllocation	0	10 170	10 170	Funding required to purchase portable recreation equipment (table tennis board and foosball table) for The Downs Community Centre, Manenberg. Supported by the subcouncil.				
Vygieskraal Stadium - Recreation Equip							8 600	573	0	Rates
CPX.0040629-F1	CRR	3 CRR:WardAllocation	0	8 600	8 600	Funding required to purchase portable recreation equipment (table tennis board and street soccer poles) for Vygieskraal Stadium. Supported by the subcouncil.				

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Durbanville Town Hall - Chairs							100 185	22 959	0	Rates
CPX.0040652-F1	CRR	3 CRR:WardAllocation	0	100 185	100 185	Funding required to purchase additional maroon upholstered chairs, similar to existing chairs for Durbanville Town Hall, 29 Main Road, Durbanville. Supported by the subcouncil.				
Heideveld Sport Ground - Soccer Poles							53 717	3 581	0	Rates
CPX.0040670-F1	CRR	3 CRR:WardAllocation	0	53 717	53 717	Funding required to purchase soccer poles with nets to be utilised by the community and stored at the Heideveld Sport Ground. Supported by the subcouncil.				
Silvertown Comm Centre - Sport Equipment							40 000	4 000	0	Rates
CPX.0040672-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Funding required to purchase sport equipment and a catcher fence to be utilised by various sport codes within Ward 44 at Silvertown Community Centre. Supported by the subcouncil.				
Water Resilience Programme							9 000 000	1 364 000	0	Rates
CPX/0011319	EFF	1 EFF	1 221 948	0	-1 221 948	Virement approved: The budget was incorrectly provided and budgeted on a bulk provision instead of the relevant individual projects. This virement seeks to provide better line of sight by transferring the budget to the individual projects where the work will be implemented. Therefore, funds are required in the 2024/25 financial year to continue with the implementation of the project.				
Total for Recreation & Parks			233 928 081	243 850 184	9 922 103					
Library & Information Services										
Books, Periodicals & Subscriptions							50 548 646	50 479 009	0	Rates
CPX/0003798	EFF	1 EFF	0	335 168	335 168	Additional fund is required to procure library materials as the grant funding may not be utilised as per the compliance conditions. R335 168 being reprioritised from CPX.0023537-F1 - IT Infrastructure: Additional FY25.				
CPX/0003798	REVENUE	2 Revenue	11 194 759	11 194 759	0					
Furniture, Tools & Equipment: Additional							2 581 294	632 860	0	Rates
CPX/0003834	EFF	1 EFF	209 955	237 550	27 595	Virements approved: Savings re-allocated from Library Furniture: Replacement FY25 will enable the department to acquire the much needed equipment which includes vacuum cleaners for various library facilities. This will ensure that patrons are able to utilise clean library facilities and minimise the potential of complaints submitted by the public. The acquisition would be via the RFQ process in view of no tender being available for the category of equipment to be acquired.				
CPX/0003834	EFF	1 EFF: 2	91 800	91 800	0					

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Furniture, Tools & Equipment: Replace							1 936 561	660 655	0	Rates
CPX/0001098	EFF	1 EFF	762 980	735 385	-27 595	Virement approved: R14 487 - Savings re-allocated from Library Furniture: Replacement FY25 will enable the department to replace the much needed equipment which includes vacuum cleaners for various library facilities. This will ensure that patrons are able to utilise clean library facilities and minimise the potential of complaints submitted by the public. The acquisition would be via the RFQ process in view of no tender being available for the category of equipment to be acquired.Subsequently virement approved: R-42 082 - All orders for the year have been concluded with quotes coming at lower than anticipated. Funds available can therefore be re-allocated to other priority needs within the department.				
CPX/0001098	EFF	1 EFF: 2	170 604	170 604	0					
CPX/0001098	CGD	4 WCG - RFVM	0	4 612	4 612		Rollover funding request approved by National Treasury.			
IT Equipment: Additional							16 405 549	3 947 688	0	Rates
CPX/0005993	EFF	1 EFF	1 760 698	1 425 530	-335 168	Change in funding source from EFF to 4 PT Library: Metro.				
CPX/0005993	EFF	1 EFF: 2	30 762	30 762	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 340 280	335 168	Change in funding source from EFF to 4 PT Library: Metro.				
IT Equipment: Replacement							19 220 705	5 380 280	0	Rates
CPX/0003816	EFF	1 EFF	6 746 041	6 746 041	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Lwandle Community Library Upgrade							13 698 031	12 312 045	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	11 941 451	116 429	-11 825 022	The project is currently on hold due to a pricing disagreement with the contractor. Therefore, the funding is available to be reprioritised:1. Virement approved: R-10 000 000 - CPX.0017211-F3: Integrated Rec & Parks Facilities FY25.2. Other: R-1 825 022 - CPX.0005312-F1 - Bishop Lavis Synthetic Pitch.				
Library Upgrades and Extensions							8 740 991	160 420	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 527 000	2 527 000	0					
Macassar Library - Furniture							24 913	982	0	Rates
CPX.0034958-F1	CRR	3 CRR:WardAllocation	4 372	4 285	-87	All orders placed and project will be completed upon receipt of delivery. Savings will be realised.				
Town Centre Library - Furniture							49 779	7 651	0	Rates
CPX.0034980-F1	CRR	3 CRR:WardAllocation	25 724	25 503	-221	All orders placed. Project will be completed upon delivery of items. Savings will be realised.				
Langa Lib Children's section - Furniture							14 947	389	0	Rates
CPX.0034981-F1	CRR	3 CRR:WardAllocation	1 295	1 295	0					
Langa Library - Furniture							23 705	387	0	Rates
CPX.0034982-F1	CRR	3 CRR:WardAllocation	1 289	1 289	0					

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Edgemead Library - Books & Materials							30 000	68 750	0	Rates
CPX.0036639-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Bishop Lavis Library - AV Equipment							30 000	15 501	0	Rates
CPX.0036657-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Kuyasa Library - PA System							37 549	22 529	0	Rates
CPX.0036659-F1	CRR	3 CRR:WardAllocation	40 000	37 549	-2 451	Project completed. Savings realised.				
Kraaifontein Library - Books & Materials							20 000	60 000	0	Rates
CPX.0036698-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Books & Materials							111 205	66 757	0	Rates
CPX.0036699-F1	CRR	3 CRR:WardAllocation	110 000	111 205	1 205	Additional funding required for purchasing of books and media materials for Wynberg Library also to supplement and replace stock where needed. Supported by the subcouncil.				
Bothasig Library - Books & Materials							30 000	5	0	Rates
CPX.0036700-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Leonsdale Library - Books & Material							20 000	59 980	0	Rates
CPX.0036701-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Bishop Lavis Library - Books & Material							30 000	74 945	0	Rates
CPX.0036702-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Adriaanse Library - Books & Material							30 000	60 727	0	Rates
CPX.0036703-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Ravensmead Library - Books & Materials							54 500	0	0	Rates
CPX.0036704-F1	CRR	3 CRR:WardAllocation	54 500	54 500	0					
Bellville Library - Books & Materials							50 000	150 000	0	Rates
CPX.0036705-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Fisantekraal Library - Books							20 000	0	0	Rates
CPX.0036706-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Tygervalley Library - Books & Materials							20 000	104	0	Rates
CPX.0036707-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Lentegeur Library - Books & Materials							30 000	27 669	0	Rates
CPX.0036708-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

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Tokai Library - Books & Materials							90 000	104 101	0	Rates
CPX.0036710-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Hout Bay Library - Books & Materials							37 417	44 163	0	Rates
CPX.0036711-F1	CRR	3 CRR:WardAllocation	25 000	37 417	12 417	Additional funding required for purchasing of books and media materials for Hout Bay Library. Supported by the subcouncil.				
Hangberg Library - Books & Materials							37 417	28 487	0	Rates
CPX.0036712-F1	CRR	3 CRR:WardAllocation	25 000	37 417	12 417	Additional funding required for purchasing of books and media materials for Hangberg Library. Supported by the subcouncil.				
Kuilsriver Library - Books							13 459	10 407	0	Rates
CPX.0036713-F1	CRR	3 CRR:WardAllocation	9 000	13 459	4 459	Additional funding required to purchase books for Kuilsriver Library. Supported by the subcouncil.				
Nazeema Isaac Library - Computers							60 000	34 375	0	Rates
CPX.0036740-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Nazeema Isaac Library - PA System							37 549	22 529	0	Rates
CPX.0036741-F1	CRR	3 CRR:WardAllocation	40 000	37 549	-2 451	Project completed. Savings realised.				
Bonteheuwel Library - IT Equipment							100 000	57 292	0	Rates
CPX.0036742-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Seapoint Library - IT Equipment							30 000	17 188	0	Rates
CPX.0036744-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Wynberg Library - Furniture							10 000	2 412	0	Rates
CPX.0036745-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Wynberg Lib Children's Sect - AV Equipm							1 295	0	0	Rates
CPX.0036746-F1	CRR	3 CRR:WardAllocation	2 500	1 295	-1 205	Project completed. Savings reallocated to other priority projects. Supported by the Subcouncil.				
Tokai Library - Gaming Equipment							15 000	8 115	0	Rates
CPX.0036747-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
PD Paulse Library - Furniture							3 984	1 195	0	Rates
CPX.0036748-F1	CRR	3 CRR:WardAllocation	4 000	3 984	-16	Project completed. Savings realised.				
PD Paulse Library - Gaming Equipment							25 000	11 458	0	Rates
CPX.0036749-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Kuilsriver Library - Furniture							20 000	763	0	Rates
CPX.0036751-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Somerset West Lib - Books & Materials							29 789	89 367	0	Rates
CPX.0036825-F1	CRR	3 CRR:WardAllocation	30 000	29 789	-211	Project completed. Savings realised.				
Ottery Library - Books & Materials							70 000	74 970	0	Rates
CPX.0036826-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Wynberg Library - Convex Mirrors							10 000	110	0	Rates
CPX.0036827-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Meadowridge Library - Books & Materials							40 000	7 907	0	Rates
CPX.0038377-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Plumstead Library - Books & Materials							40 000	119 989	0	Rates
CPX.0038378-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Manenberg Library - Furniture							19 946	0	0	Rates
CPX.0038379-F1	CRR	3 CRR:WardAllocation	20 000	19 946	-54	Project completed. Minor savings realised.				
Southfield Library - Books & Materials							40 000	120 000	0	Rates
CPX.0038430-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Weltevreden Lib - SmartCape Expansion							50 250	28 789	0	Rates
CPX.0040617-F1	CRR	3 CRR:WardAllocation	0	50 250	50 250	Funding required for the purchase of five Smart Cape computers, monitors, powerpoints, brackets and additional network points for Weltevreden Library. Supported by the subcouncil.				
Lotus River Library - Books & Materials							31 226	71 560	0	Rates
CPX.0040618-F1	CRR	3 CRR:WardAllocation	0	31 226	31 226	Funding required for the purchase of books and media materials for Lotus River Library. Supported by the subcouncil.				
Kuyasa Library - Furniture							18 560	4 253	0	Rates
CPX.0040619-F1	CRR	3 CRR:WardAllocation	0	18 560	18 560	Funding required to purchase furniture such as ottomans, laptop tables, upholstered benches etc. for library users at the Kuyasa Library. Supported by the subcouncil.				
Heideveld Library - Books & Materials							30 000	68 750	0	Rates
CPX.0040640-F1	CRR	3 CRR:WardAllocation	0	30 000	30 000	Funding required to purchase books and other library materials for Heideveld Library. Supported by the subcouncil.				
PD Paulse Library - Books							4 459	10 219	0	Rates
CPX.0040641-F1	CRR	3 CRR:WardAllocation	0	4 459	4 459	Funding required to purchase books for PD Paulse Library. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Melton Rose Library - Books							10 000	22 917	0	Rates
CPX.0040642-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required to purchase books for Melton Rose Library. Supported by the subcouncil.				
Eersterivier Library - Books							10 000	22 917	0	Rates
CPX.0040643-F1	CRR	3 CRR:WardAllocation	0	10 000	10 000	Funding required to purchase books for Eersterivier Library. Supported by the subcouncil.				
Total for Library & Information Services			39 818 730	28 511 785	-11 306 945					
City Health										
Air Pollution Control Equipment: Add							1 050 000	390 023	0	Rates
CPX/0000349	EFF	1 EFF	350 000	350 000	0					
Furniture & Equipment: Additional							1 560 153	831 013	0	Rates
CPX/0001186	EFF	1 EFF	700 000	1 389 294	689 294	Virement approved: The Maitland Environmental Health (EH) office were re-located to a space in the Corporate Facility in Maitland. The previous Maitland Environmental Health building was subsequently handed over to Western Cape Government for their use. The public will have easier access to Environmental Health services as walk in services will be available and the public will be able to make use of computers in the new reception area to log C3 notifications, apply for business licenses and extension of liquor license hours. The access will provide better services to the community and will improve service delivery. The new space is more compact and will require new replacement furniture in order to make the space more effective. Additional furniture are required for the EH staff as the space is more compact and the current furniture is too large and lumpy for the space. The furniture will be procured on CPX.0024195-F2 (Furniture additional FY25). The current furniture will be re-located to various clinics within the area. The procurement of the furniture will be via tender 132G/2022/23. Vendor has confirmed that they are able to supply and deliver on the delivery dates stipulated and the items will be delivered on a staggered basis to the Environmental Health Offices.				
CPX/0001186	EFF	1 EFF: 2	10 859	10 859	0					
Furniture & Equipment: Replacement							414 190	297 395	0	Rates
CPX/0022004	EFF	1 EFF	200 000	200 000	0					
CPX/0022004	EFF	1 EFF: 2	29 190	29 190	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							3 751 950	2 088 539	0	Rates
CPX/0013300	EFF	1 EFF	1 000 000	1 310 706	310 706	Virement approved: The Maitland Environmental Health (EH) office were re-located to a space in the Corporate Facility in Maitland. The previous Maitland Environmental Health building was subsequently handed over to Western Cape Government for their use. The public will have easier access to Environmental Health services as walk in services will be available and the public will be able to make use of computers in the new reception area to log C3 notifications, apply for business licenses and extension of liquor license hours. The access will provide better services to the community and will improve service delivery. Additional laptops are required for the EH staff in order for the staff to be able to work remotely. The laptops will be procured on CPX.0023820-F2 (Computers additional FY25). The current PCs will be reallocated to the new EH front desks, for the use of the public to use when creating C3 notifications, applying for business licenses and extension of liquor license hours, as well as transferred to the clinics for the further roll out of the IT Modernisation project. The items will be procured via tender 255G/2021/22.				
CPX/0013300	EFF	1 EFF: 2	6 244	6 244	0					
IT Equipment: Replacement							9 250 000	3 420 539	0	Rates
CPX/0012676	EFF	1 EFF	4 000 000	4 000 000	0					
National Core Standards Compliance							66 069 458	8 429 774	0	Rates
CPX/0006962	EFF	1 EFF	10 000 000	10 000 000	0					
CPX/0006962	EFF	1 EFF: 2	1 594 253	1 594 253	0					
CPX/0006962	CRR	3 CRR: CGD Rollovers	2 670 205	0	-2 670 205	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
CPX/0006962	CGD	4 NT USDG	8 000 000	10 670 205	2 670 205	Change in funding source from CRR: CGD Rollovers to USDG due to rollover being approved by National Treasury.				
Specialised Environm Health Equip: Repl							950 000	298 400	0	Rates
CPX/0000350	EFF	1 EFF	300 000	300 000	0					
Specialised Environm Health Equipm: Add							2 550 000	984 143	0	Rates
CPX/0028973	EFF	1 EFF	1 000 000	1 000 000	0					
Tafelsig Clinic - Ext and Upgrade							8 945 621	859 909	0	Rates
C12.13121-F3	EFF	1 EFF: 2	92 165	92 165	0					
Tafelsig Clinic Extensions and Upgrade							4 000 000	1 544 000	0	Rates
CPX/0000368	CGD	4 NT USDG	2 000 000	0	-2 000 000	Virement approved: The project is behind schedule, due to building plans approval being submitted later than anticipated by the consultants. The building plans are required before construction implementation can occur. Based on these factors the construction portion of the project will be re-phased to the 2025/26 financial year. Therefore, funding is available to be reprioritised to other priority projects within the department. The total project cost will not be impacted by this change as the funding will be returned in the 2025/26 financial year from CPX.0024471-F2: Community Services and Health: Facility Upgrade FY26.				

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Upgrade of Security at Health Facilities							7 062 489	1 213 725	0	Rates
CPX/0028972	EFF	1 EFF	2 450 000	2 450 000	0					
CPX/0028972	EFF	1 EFF: 2	812 489	812 489	0					
Upgrade to Health facilities							6 750 000	1 528 013	0	Rates
CPX/0024654	EFF	1 EFF	4 620 000	1 350 000	-3 270 000	Virement approved: R-1000 000 - The Maitland Environmental Health (EH) office were re-located to a space in the Corporate Facility in Maitland. The previous Maitland Environmental Health building was subsequently handed over to Western Cape Government for their use. The public will have easier access to Environmental Health services as walk in services will be available and the public will be able to make use of computers in the new reception area to log C3 notifications, apply for business licenses and extension of liquor license hours. The access will provide better services to the community and will improve service delivery. The new space is more compact and will require new replacement furniture in order to make the space more effective. Therefore, upgrade originally budgeted for is no longer required and the funding is available for reprioritisation to CPX.0024195-F2 - Furniture additional FY25 and CPX.0023820-F2 - Computers additional FY25.Other: R-2 270 000a. The finalisation of building plans approval is taking longer than anticipated. Therefore, project are being rephased to the 2025/26 financial year. R-650 000 - CPX.0024471-F1 - Community Services and Health: Facility Upgrade FY26 and R-900 000 - CPX.0025180-F1 - Upgrade EH Offices - South FY26.b. The environmental health staff have moved to corporate building and therefore the funding is no longer required. Therefore, funding is being reprioritised funds to CPX.0024742-F1 - Upgrades to clinics FY 26 for the construction of various clinics R-720 000.				
Upgrades to Clinics							28 455 000	7 427 455	0	Rates
CPX/0013376	EFF	1 EFF	24 260 000	6 527 063	-17 732 937	The finalisation of building plans approval is taking longer than anticipated. Therefore, projects are being rephased to the 2025/26 financial year.a. R-8 400 000 - CPX.0016812-F1 - National Core Standards - Central FY26; b. R-4 532 937 - CPX.0024742-F1 - Upgrades to clinics East FY 26; andc. R-4 800 000 - CPX.0016817-F1 - National Core Standards - North FY27.				
Total for City Health			64 095 405	42 092 468	-22 002 937					
Community, Arts & Culture Development										
CACD Facilities Upgrade							982 735	338 613	0	Rates
CPX/0021984	EFF	1 EFF	500 000	500 000	0					
CPX/0021984	EFF	1 EFF: 2	282 735	282 735	0					
Develop New Homeless Accommodation							29 928 225	5 735 119	0	Rates
CPX/0020316	EFF	1 EFF	7 475 000	3 863 034	-3 611 966	Virement approved: This virement seeks to return a portion of the funds that were reprioritised in the 2023/24 financial year. Movement of this funds will not have an impact on the Total project cost.				
CPX/0020316	EFF	1 EFF: 2	1 565 191	1 565 191	0					
CPX/0020316	CGD	4 WCG - Social	6 500 000	6 500 000	0					

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Furniture & Equipment: Additional							457 205	190 182	0	Rates
CPX/0000659	EFF	1 EFF	240 000	177 205	-62 795	Virements approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for Furniture: Additional has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
Furniture & Equipment: Replacement							335 930	152 595	0	Rates
CPX/0029048	EFF	1 EFF	100 000	135 930	35 930	Virement approved: Additional funding is required for the procurement of replacement office equipment for the department, to ensure enhanced operationalisation through equipping units and staff with the required equipment. This requirement was not known at the time the budget was prepared for the 24/25 financial year. RFQ process to be followed for this procurement.				
Homeless Accommodation Upgrade & Extens							16 783 879	22 126 595	0	Rates
CPX/0020242	EFF	1 EFF	8 000 000	11 611 966	3 611 966	Virement approved: This virement seeks to return a portion of the funds that were reprioritised in the 2023/24 financial year. The underspending was due to the unavailability of tender 224Q/21/22 and a successful appeal by a contractor. Additionally, delays in the approval of plans further hindered the implementation process. These issues have now been resolved, and the project is ready for execution. Therefore, funds are required in the 2024/25 financial year to proceed with the project. This movement of funds will not impact the total project cost.				
CPX/0020242	EFF	1 EFF: 2	3 976 461	3 976 461	0					
IT Equipment: Additional							469 899	191 448	0	Rates
CPX/0007460	EFF	1 EFF	155 000	189 899	34 899	Virement approved: R35 793 - Additional funding is required for the procurement of an additional printer for the department to ensure enhanced operationalisation through equipping units and staff with the required equipment. This requirement was not known at the time the 2024/25 Budget was prepared. Tender 236G/2020/21 will be utilised. Subsequently virement approved: -R894 - The department has reviewed the needs for the 2024/25 financial year. A lesser need Computers: Additional has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
IT Equipment: Replacement							221 966	106 257	0	Rates
CPX/0022047	EFF	1 EFF	50 000	41 966	-8 034	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need Computers: Replacement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.				
Total for Community, Arts & Culture Development			28 844 387	28 844 387	0					
Planning & Development & PMO										
Community Services & Health: Facility Upg							39 973 965	4 470 986	0	Rates
CPX/0016056	EFF	1 EFF: 2	736 727	725 639	-11 088	The PSP fee proposal came lower than anticipated. Funding is available to be reprioritised to CPX.0015643-F5 - Bloekombos Community Hall Rebuild.				
CPX/0016056	CGD	4 NT USDG	814 373	1 572 818	758 445	USDG rollover approved by National Treasury.				

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IT Equipment: Replacement							0	0	0	Rates
CPX/0028836	EFF	1 EFF	60 000	0	-60 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for replacement of printers has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
Total for Planning & Development & PMO			1 611 100	2 298 457	687 357					
Total for Community Services & Health			370 521 003	347 775 890	-22 745 113					

Urban Mobility

Public Transport

Integrated Bus Rapid Transit System

							1 049 991 982	10 259 460	0	Rates
CPX/0030942	CGD	4 NT PTNG	20 000 000	30 000 000	10 000 000	Virement approved: The existing fleet of buses were built with either full or partial refurbishment requirements after a defined period of operation. The harsh operating conditions in Cape Town and, in particular, the severe winter that the City has had, have resulted in the need for additional funding being required for the refurbishment programme in order to maintain the desired standard of service. The vehicle operators have been engaged, and have indicated their willingness and ability to gear up in order to increase the turnover of both full and partial refurbishments in the 2024/25 financial year. Contract numbers DP5077S/2019/20, DP5078S/2019/20 and DP5079S/2019/20 will be used for implementation.				
IRT Phase 2 A							1 598 438 162	36 257 264	0	Rates
CPX/0030941	CGD	4 NT PTNG	0	4 386 792	4 386 792	This project was originally budgeted for on the PTNG - BFI fund source; however, it has been necessary to change the fund source of part of the PTNG - BFI budget to PTNG in order to ensure that non - infrastructure - related components are not booked against the PTNG - BFI budget, which is for infrastructure only.				
CPX/0030941	CGD	4 NT PTNG-BFI	35 895 000	9 113 208	-26 781 792	This project was originally budgeted for on the PTNG - BFI fund source; however, it has been necessary to change the fund source of part of the PTNG - BFI budget to PTNG in order to ensure that non - infrastructure - related components are not booked against the PTNG - BFI budget, which is for infrastructure only.				
IRT: Control Centre							258 202 032	16 370 198	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	15 542 678	25 542 678	10 000 000	The tender (80S/2023/24) process for a new fare collection system was cancelled due to bids exceeding the available budget. As a result, negotiations with the National Department of Transport are ongoing to explore alternative solutions. Meanwhile, enhancements to the current system were paused pending the new system's implementation. However, due to delays, it has become critical to replace end-of-life equipment to maintain service continuity. The existing Automated Public Transport Management System is now outdated, and replacement of critical equipment is urgently needed. This was initially planned as part of the new IRT Phase 2A system, but with the subsequent tender cancellation, additional budget is required on the IRT: Control Centre project in the 2024/25 financial year to replace essential end-of-life equipment.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Fare Collection							116 634 723	20 531 294	0	Rates
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	2 266 669	0	-2 266 669	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX.0008849-F1	CGD	4 NT PTNG	3 000 000	38 666 669	35 666 669	1. Virement approved: R20 000 000 - With the roll out of the MyCiti bus service to the Metro South-East, a decision was taken to implement a new Account Based Ticketing fare collection system in the next tender for fare collection. The tenders that were received far exceeded the budget that is available for a fare collection system and the tender has subsequently been cancelled. Negotiations are currently underway with the National Department of Transport for the use of an alternative system. Enhancements to the current system were placed on hold pending the implementation of the new system but with the delay in this regard it is now essential that end of life equipment be replaced in order to maintain a functional fare collection system on the existing routes. Additional budget is therefore required for this unplanned expenditure. It is therefore proposed to transfer R 20 000 000 of the PTNG funding available on CPX.0015993-F2: IRT Ph2A:W4-Roadway-Govan Mbeki to CPX.0008849-F1: IRT: Fare Collection where this budget will be spent in the current financial year. The total project cost will be amended at the next available opportunity. Tenders 040S/2021/22; 172S/2019/20 will be utilised for implementation. Refer to Mayco resolution MC 42/09/24 dated 17 September 2024.2. Other: R15 666 669 - Enhancements to the current automated fare collection system were paused due to a decision to adopt a new account-based ticketing system for the next phase of the IRT rollout. However, the tender for this new system was cancelled as bids significantly exceeded the budget. As a result, additional funding is required in the 2024/25 financial year to replace end-of-life equipment to ensure the existing MyCiTi bus fare collection system remains operational.				
Transport Facilities Upgrades							40 400 000	1 487 541	0	Rates
CPX/0000264	EFF	1 EFF	0	400 000	400 000	Virement processed: The budget provides for a range of capital upgrades at various transport facilities across the Metropolitan area. Currently, the air conditioning units at the Delft Traffic Signal Depot are no longer operational. These units have been declared obsolete and beyond repair, necessitating additional funding for their replacement. Furthermore, additional budget is required for a new container for Kuilsriver roads maintenance depot for the safe storage of hazardous materials in response to a health and safety review.				
CPX/0000264	CGD	4 NT PTNG	10 000 000	15 000 000	5 000 000	Recent condition assessments have highlighted the need for additional facility upgrades. Additional funding required in the 2024/25 financial year to carry out minor upgrades to various additional public transport interchanges in order to maintain the desired level of service.				
Total for Public Transport			86 704 347	123 109 347	36 405 000					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							103 017 186	31 550 256	0	Rates
CPX/0004041	EFF	1 EFF	25 730 438	22 799 814	-2 930 624	1. Virement approved: R-3 000 000 - The budget provides for the supply and delivery of various light commercial and passenger vehicles in the Roads Infrastructure Management Department. An assessment of the small plant additional needs in the various RIM depots indicates that the current budget provision is insufficient to meet the immediate need of the various depots. After the reprioritisation exercise undertaken by the Roads Infrastructure Management Department and to cater for an increase in the workforce, the procurement of additional Small Plant has been prioritised and require additional funding in the 2024/25 financial year to acquire the items required. In order to make the funding available the decision has been taken to delay the procurement of certain light duty vehicles, until the 2025/26 financial year.2. Other: R69 376 - Additional funds are required to acquire high pressure Stormwater cleaning vehicles to support the Roads Infrastructure Management (RIM) department's winter preparedness programme by cleaning out Stormwater system in flood prone areas. It is noted that this additional funding will allow these vehicles to be procured before the next winter cycle rather than after, which will bring great relief to the affected communities. Tender No: 133G/2022/23 will be used for the procurement of these vehicles.				
CPX/0004041	EFF	1 EFF: 2	0	7 166 748	7 166 748	Virement approved: The budget provides for the procurement of heavy-duty vehicles needed to meet the Roads Infrastructure Management (RIM) departments operational requirements. Additional funds are needed to acquire three additional high pressure Stormwater cleaning vehicles (JetVacs) to support the RIM department's winter preparedness programme by cleaning out Stormwater system in flood prone areas. It is noted that this additional funding will allow these vehicles to be procured before the next winter cycle rather than after, which will bring great relief to the affected communities. Tender No: 133G/2022/23 will be used for the procurement of these vehicles.				
Gousblom Avenue - Bollards							20 000	2 333	0	Rates
CPX.0038308-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Cape Town CBD Enhancement Projects							6 904 000	3 156 529	0	Rates
CPX/0038502	EFF	1 EFF	6 904 000	6 904 000	0					
Elsieskraal Stormwater Rehabilitation							21 978 180	237 779	0	Rates
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 386 279	0	-1 386 279	The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, the capital budget will not be utilised in the 2024/25 financial year. The funding is being re-phased for implementation in the outer financial years.				
CPX.0031135-F2	CRR	3 BICL SWater: Parow	1 415 335	0	-1 415 335	The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, the capital budget will not be utilised in the 2024/25 financial year. The funding is being re-phased for implementation in the outer financial years.				
Embayment Construction - Lute Lane							150 000	17 500	0	Rates
CPX.0038309-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Embayment Construction - Sullivan Street							95 000	4 307	0	Rates
CPX.0034996-F1	CRR	3 CRR:WardAllocation	36 909	36 909	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bill Bezuidenhout & Scharmberg - Fencing							125 000	45 498	0	Rates
CPX.0038280-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Herta Louw Street - Fencing							136 000	61 200	0	Rates
CPX.0038281-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0					
Madison Crescent, Colorado - Fencing							248 556	62 311	0	Rates
CPX.0038282-F2	EFF	1 EFF	2 000	0	-2 000	Project complete. Minor savings realised.				
CPX.0038282-F1	CRR	3 CRR:WardAllocation	250 000	248 556	-1 444	Project complete. Savings realised				
Bordeaux Road - Fencing							250 000	62 500	0	Rates
CPX.0038283-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Silwerboom Pond - Fencing							50 000	12 500	0	Rates
CPX.0038433-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Furniture & Office Equipment: Additional							3 404 132	1 275 218	0	Rates
CPX/0021386	EFF	1 EFF	293 000	2 293 000	2 000 000	Virements approved: The conversion of the Urban Mobility Directorate's office space on the 18th floor Civic Centre has been identified as one of the pilot projects to be rolled out immediately as part of the Civic Centre Master Planning Proposal, which has been supported by the Executive Management Team. Additional funding is therefore required for new office equipment and furniture needed to support the repurposing of the 18th floor office space. This additional requirement was not known at the time of budget preparation. Request For Quotations will be used to procure the equipment required.				
CPX/0021386	EFF	1 EFF: 2	781 132	781 132	0					
General Stormwater projects							40 341 384	7 845 000	0	Rates
CPX/0013089	EFF	1 EFF	12 000 000	12 000 000	0					
CPX/0013089	EFF	1 EFF: 2	341 384	341 384	0					
Guard Rails & Fencing							15 750 000	4 437 887	0	Rates
CPX/0015495	EFF	1 EFF	2 750 000	9 250 000	6 500 000	Additional funding is required to implement initiatives aligned with the various district offices needs that were identified after the approval of the 2024/25 financial year budget.				
Guardrails - Ward 48							182 979	21 347	0	Rates
CPX.0040635-F1	CRR	3 CRR:WardAllocation	0	182 979	182 979	Funding required to install a 190m guardrail along Jan Smuts Drive between (Kromboom Road and Raglan Avenue), and a 38m guardrail on the corner of Klipfontein Rd and Belgravia Road, Athlone. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Road Upgrading							20 252 614	1 519 890	0	Rates
CPX/0005522	CRR	3 CRR: CGD Rollovers	940 229	0	-940 229	Change of fund source from CRR to CGD. Rollover funding request approved by National Treasury.				
CPX/0005522	CGD	4 NT ISUPG	0	6 000 000	6 000 000	Change in funding source from USDG to ISUPG.				
CPX/0005522	CGD	4 NT USDG	6 000 000	940 229	-5 059 771	1.R940 229 - Rollover funding request approved by National Treasury.2. R-6 000 000 - Change in funding source from USDG to ISUPG.				
Intersect Upgrd: Valhalla Traffic Circle							104 445	416 624	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	240 000	0	-240 000	It has been determined that this project is not financially viable, with the cost far outweighing the benefit. This project will therefore not proceed with implementation, and no funding is required in the 2024/25 financial year.				
Jenner Gardens - Courtyard Tarring							639 708	52 639	0	Rates
CPX.0034992-F1	CRR	3 CRR:WardAllocation	300 000	290 000	-10 000	Project complete. Savings realised.				
Kraaifontein Stormwater Upgrades							12 000 000	337 500	0	Rates
CPX/0036354	CRR	3 BICL Roads: Krfntn	4 500 000	0	-4 500 000	The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, the capital budget will not be utilised in the 2024/25 financial year. The funding is being re-phased for implementation in the outer financial years.				
Langa Road Reserve Reconfiguration Ph1							1 145 969	43 032	0	Rates
CPX.0030688-F1	CRR	3 CRR:WardAllocation	123 264	123 264	0					
St George's Mall - Upgrade							60 000	11 000	0	Rates
CPX.0038336-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Reconstruction of Tafelberg Road, CT							52 628 787	19 443 167	0	Rates
CPX.0015218-F2	EFF	1 EFF	24 878 418	24 878 418	0					
CPX.0015218-F1	EFF	1 EFF: 2	12 027 202	14 046 742	2 019 540	Contingency value was overlooked in latest approved budget and additional funding is required to increase the amount that is soft-locked as a contingency sum in the budget in the 2024/25 financial year.				
Rd Rehab:Broadlands							121 118 026	5 260 212	0	Rates
CPX.0018273-F2	EFF	1 EFF	500 000	0	-500 000	The budget is being reprioritised due to the outstanding Water Use License Application (WULA, which is required as part of the project.				
CPX.0018273-F1	EFF	1 EFF: 2	277 140	200 000	-77 140	The budget has been reduced in 2024/25 financial year as the professional services are still in the process of preparing and submitting the Water Use License Application (WULA), which is required as part of the project. Therefore, a portion of the work is being rephased to outer financial years.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
Rd Rehab:Jakes Gerwel F/Conradie-Viking							103 375 493	16 253 217	0	Rates
CPX.0018274-F2	EFF	1 EFF	41 500 000	26 500 000	-15 000 000	Project delayed by an appeal against the award of the construction contract 113Q/2023/24 and further by a court interdict, which was subsequently dismissed. The budget has been reduced to align with the latest construction programme and cash flow projections.a. Virement approved - R-7 000 000; and b Other - R-8 000 000.				
CPX.0018274-F1	EFF	1 EFF: 2	201 563	201 563	0					
CPX.0018274-F3	CGD	4 NT USDG	15 503 100	15 503 100	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							114 037 385	9 475 981	0	Rates
CPX.0022651-F2	EFF	1 EFF	700 000	5 202 516	4 502 516	Virement approved: This is a multi-funded project making use of both USDG grant funding and internal EFF funding allocations. Jakes Gerwel Drive is an important North-South transport corridor for the transport of goods, and which provides access to opportunities for the communities of Mitchells Plain and Khayelitsha, and is in the process of being rehabilitated in various phases. The implementation of the second phase of this particular project in the 2023/24 financial year was delayed by the late approval of a Water Use Licence Application (WULA) leaving most of the USDG budget unspent, and in respect of which a rollover of funds will be requested from National Treasury. The Water Use Licence has since been approved and the second phase of this project is now ready to be implemented via an active framework contract. It is, however, now also proposed to bring forward the third phase of this project that was planned to be implemented in the 2025/26 financial year, in order to make use of other funding at risk within the Metro Roads: Reconstruction, and Roads: Rehabilitation programmes in the 2024/25 financial year. This will ensure that both grant funded (USDG) and internal (EFF) budget spend is maximised in the current (2024/25) financial year. The combined value of the project to be implemented in the 2024/25 financial year is R74 836 024, making use of USDG, EFF and rollover funds. This particular virement application relates to the EFF portion of the funds required. A separate virement application will be processed for the USDG funds required. It is therefore proposed to transfer R 27 900 000 of the funds required (EFF) from: 1.CPX.0013218-F3: Rd Rehab:Bonteheuwel/Uitsig - R20 900 000 (EFF) 2.CPX.0018274-F2: Rd Rehab:Jakes Gerwel F/Conradie-Viking - R7 000 000 (EFF) to CPX.0022651-F2: Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds where this budget will be spent in the current financial year. Term terms tenders 198C/2021/22 (professional services) and 338Q/2021/22 (construction) will be used for implementation. Total project cost will be amended at the next available opportunity in order to align with the project cost determined using term-tender rates, which was not available at the time when the 2024/25 budget was prepared. Other: R-23 397 484 - The budget has been reduced to align with the latest construction programme and cash flow projections in the 2024/25 financial year				
CPX.0022651-F1	EFF	1 EFF: 2	286 288	0	-286 288	The budget has been reduced to align with latest construction cashflow projections received from the contractor.				
CPX.0022651-F4	CRR	3 CRR: CGD Rollovers	17 656 245	0	-17 656 245	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CPX.0022651-F3	CGD	4 NT USDG	0	66 340 768	66 340 768	Virement approved: R48 684 523 - The budget provides for the rehabilitation of the portion of Jakes Gerwel Drive from Weltevreden Road Bridge to Highlands Drive in Mitchells Plain. This is a multi-funded project making use of both USDG grant funding and internal EFF funding allocations. Jakes Gerwel Drive is an important North-South transport corridor for the transport of goods, and which provides access to opportunities for the communities of Mitchells Plain and Khayelitsha, and is in the process of being rehabilitated in various phases. The implementation of the second phase of this particular project in the 2023/24 financial year was delayed by the late approval of a Water Use Licence Application (WULA) leaving most of the USDG budget unspent, and in respect of which a roll-over of funds will be requested from National Treasury. The Water Use Licence has since been approved and the second phase of this project is now ready to be implemented via an active framework contract. It is, however, now also proposed to bring forward the third phase of this project that was planned to be implemented in the 2025/26 financial year, in order to make use of other funding at risk within the Metro Roads: Reconstruction, and Roads: Rehabilitation programmes in the 2024/25 financial year. This will ensure that both grant funded (USDG) and internal (EFF) budget spend is maximised in the current (2024/25) financial year. The combined value of the project to be implemented in the 2024/25 financial year is R74 836 024, making use of USDG, EFF and rollover funds. This particular virement application relates to the USDG portion of the funds required. A separate virement application will be processed for the EFF funds required. Term terms tenders 198C/2020/21 (professional services) and 338Q/2021/22 (construction) will be used for implementation. Other: R17 238 176 - Rollover funding request approved by National Treasury.				
Upgrd:Prince George Dr-Military-BadenP							70 800 000	99 300	0	Rates
CPX.0023991-F2	EFF	1 EFF	150 000	0	-150 000	Virement processed: Provision had been made on the capital budget CPX.0023991-F2: Upgrade - Prince George Drive (Military to Baden Powell) for the concept design for the rehabilitation of the northbound lane of Prince George Drive between Military Road and Baden Powell Drive. However, since this cost of the concept design is now being covered by the operating budget, the capital budget allocated for this project will not be used in the current financial year. It is therefore proposed to transfer a portion of the available funds (R 150 000) from CPX.0023991-F2: Upgrade - Prince George Drive (Military to Baden Powell) to CPX.0027225-F2: Transport Facilities Upgrades FY25, where these funds will be spent within the current financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro Roads: Reconstruction							194 473 137	23 095 769	0	Rates
CPX/0013115	EFF	1 EFF	1 350 000	1 550 000	200 000	Due to the funding availability in the 2024/25 financial year work planned for the outer financial years has been brought forward to implement the project in the 2024/25, 2025/26 and 2026/27 financial years. Budget is required in the 2024/25 financial year to commence detail design for this rehabilitation project.				
CPX/0013115	EFF	1 EFF: 2	37 516 559	22 316 559	-15 200 000	1. This project is funded through both internal (EFF) and grant (USDG) funding sources. To maximise grant-funded (USDG) expenditure in the 2023/24 financial year, the commencement of this project was brought forward, with construction beginning in March 2024. Upon approval of the grant funding application in late June 2024, expenditures previously booked to the EFF budget were re-posted to the USDG budget, freeing up EFF funds which were rolled over to complete the project in the 2024/25 financial year. The project has now been completed, with significant savings realised on the EFF fund source as a result of the expenditure being re-posted to USDG. These funds are now available for re-allocation to other priority projects within the directorate.a. Virement approved - R-7 166 748; and b. Other - R-8 533 252.2. R500 000 - Due to the funding availability in the 2024/25 financial year work planned for the outer financial years has been brought forward to implement the project in the 2024/25, 2025/26 and 2026/27 financial years. Budget is required in the 2024/25 financial year to commence detail design for this rehabilitation project.				
CPX/0013115	CGD	4 NT USDG	0	2 139 068	2 139 068	Rollover funding request approved by National Treasury.				
Glen Beach Parking - Upgrade							322 000	48 300	0	Rates
CPX.0038331-F1	CRR	3 CRR:WardAllocation	322 000	322 000	0					
Granger Bay Parking - Access Control							8 000	1 200	0	Rates
CPX.0038332-F1	CRR	3 CRR:WardAllocation	8 000	8 000	0					
Claremont Main Road - Paving							135 000	24 750	0	Rates
CPX.0038333-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0					
Cnr Vineyard & Cavendish - Paving							80 000	14 667	0	Rates
CPX.0038334-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Pedestrian Infrastruct Upgr - Myrtle St							150 000	27 500	0	Rates
CPX.0038335-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Pedestrianisation							15 468 722	3 472 207	0	Rates
CPX/0030922	EFF	1 EFF	5 000 000	5 000 000	0					
CPX/0030922	EFF	1 EFF: 2	468 722	468 722	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant, Tools & Equipment: Additional							12 688 597	4 122 537	0	Rates
CPX/0000061	EFF	1 EFF	1 810 988	4 270 988	2 460 000	Virements approved: An assessment of the additional small plant needs in the various Roads Infrastructure Management (RIM) depots indicates that the current budget provision is insufficient to meet the immediate need of the various depots. After a reprioritisation exercise undertaken by the Roads Infrastructure Management Department and to cater for an increase in the workforce, the procurement of additional small plant has been prioritised and require additional funding in the 2024/25 financial year to acquire the items required. This additional requirement was not known at the time of budget preparation.				
CPX/0000061	EFF	1 EFF: 2	231 609	231 609	0					
Plant, Tools & Equipment: Replacement							17 045 170	4 458 960	0	Rates
CPX/0033379	EFF	1 EFF	100 000	10 000	-90 000	Virement approved: After a reprioritisation exercise undertaken by the Roads Infrastructure Management Department and to cater for an increase in workforce, thereby adhering to safe operating/working standards in the Department, the procurement of new radios have been prioritised as fewer tools and equipment are required to be replaced in the 2024/25 financial year.				
CPX/0033379	EFF	1 EFF: 2	919 170	919 170	0					
Radios: Additional							1 130 000	412 608	0	Rates
CPX/0038638	EFF	1 EFF	0	630 000	630 000	Virement approved: To cater for an increase in workforce and in order to adhere to the safe operating standards in the Roads Infrastructure Management Department, the procurement of new radios have been prioritised and requires funding in the 2024/25 financial year to acquire additional radios. This additional requirement was not known at the time of budget preparation. Tender 029G/2023/24 will be utilised for implementation.				
Radios: Replacement							2 500 000	1 223 743	0	Rates
CPX/0038111	EFF	1 EFF	2 000 000	2 000 000	0					
Rehabilitation - Minor Roads							35 272 245	7 149 014	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	13 000 000	7 400 000	Funds are required for the implementation of additional priority road rehabilitation projects in the Kraaifontein District due to the latest term tender rates.				
CPX/0013096	EFF	1 EFF: 2	1 472 245	1 472 245	0					
Road Structures: Construction							62 638 050	10 562 387	0	Rates
CPX/0000606	EFF	1 EFF	19 922 012	19 121 639	-800 373	Project complete. Savings realised				
CPX/0000606	EFF	1 EFF: 2	1 855 880	3 630 555	1 774 675	Additional funds are required in the 2024/25 financial year due to tender 189Q/2023/24 coming in higher than anticipated and to align the budget with the latest construction programme and cashflow projections.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Bishop Lavis							64 179 528	9 046 423	0	Rates
CPX.0013213-F3	EFF	1 EFF	0	15 777 092	15 777 092	Change in funding source from USDG to EFF.				
CPX.0013213-F1	CGD	4 NT USDG	35 182 000	0	-35 182 000	Virement approved: R-20 000 000 - The budget provides for the construction and construction stage professional services for the Bishop Lavis road rehabilitation project. After stop/start progress on this project in the 2023/24 financial year due to the activities of the so-called construction mafia, the appointed contractor eventually abandoned the site and declined to return, even with the offer of additional security, and the intervention of the Safety and Security department. The contract was terminated in March 2024, and the professional service provider has since been working on repackaging the outstanding works into smaller work packages in order to mitigate security risk. The intention is to implement these smaller work packages, in a phased approach, via existing term tender 338Q/2021/22, but the latest implementation programme, based on this approach, has resulted in a projected underspend in the current financial year.Other: R-15 182 000:a. R595 092 - The original construction contract tender 156Q/2021/22 has been cancelled due to the contractor's lack of performance. A new framework contract (338Q/2021/22) is currently active and will be utilised for future work packages for 2024/25, 2025/26, and 2026/27 financial years. Additional funding required to align with the latest construction programme and cashflow projections in the 2024/25 financial year.b. R-15 777 092 - Change in funding source from USDG to EFF.				
Rd Rehab:Bonteheuwel/Uitsig							13 736 330	3 870 417	0	Rates
CPX.0013218-F3	EFF	1 EFF	22 078 400	350 000	-21 728 400	The project provides for the construction and construction stage professional services for the Bonteheuwel/Uitsig road rehabilitation project. This project was put out to tender during the 2023/24 financial year after the original contract had been terminated due to the non-performance of the appointed contractor. No acceptable bids were however received and the tender was formally cancelled by the SCMBAC in June 2024. A completely new procurement process is now going to have to be followed during the 2024/25 financial year, resulting in a projected underspend of most of the budget allocated to this project in the current financial year. 1. Virement approved - R-20 900 000; and				
						Other: R-828 400.				
CPX.0013218-F1	EFF	1 EFF: 2	11 998	11 998	0					
Rd Rehab:Manenberg							79 476 979	1 065 046	0	Rates
CPX.0013222-F3	CRR	3 CRR: CGD Rollovers	13 088 785	0	-13 088 785	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX.0013222-F1	CGD	4 NT USDG	500 000	13 588 785	13 088 785	Rollover funding request approved by National Treasury.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Southern Area Concrete Rds							37 764 092	2 853 077	0	Rates
CPX.0013228-F2	CRR	3 CRR: CGD Rollovers	500 000	0	-500 000	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX.0013228-F1	CGD	4 NT USDG	13 325 500	500 000	-12 825 500	Virement approved: R-13 325 500 - The budget provides for the upgrading of existing concrete roads in the Retreat/ Lavender Hill areas including new footways, carriageway crossings, paved verges and improved Stormwater drainage. The poor performance and capacity constraints of the professional service provider appointed to this area has delayed the procurement stage of this project. Although this has subsequently been addressed and resolved, the impact is that the construction stage of this project will, instead of commencing in the latter half of the 2024/25 financial year, now only commence in the 2025/26 financial year, resulting in a projected underspend in the current (2024/25) financial year. This will ensure that Grant funded (USDG) expenditure is maximised in the 2024/25 financial year. There is sufficient funding to proceed with the Rd Rehab: Southern Area Concrete Rds project in the 2025/26 financial year, and this budget will therefore be returned in the 2026/27 financial year to complete this project, via a reprioritisation of the Roads: Rehabilitation programme budget in that year.Other: R500 000 - Rollover funding request approved by National Treasury.				
Roads: Rehabilitation							32 647 654	1 545 750	0	Rates
CPX/0013206	CGD	4 NT USDG	1 100 000	1 240 000	140 000	1. R500 000 - Rollover funding request approved by National Treasury and included in the budget.2. Other: -R360 000 - the initial budget has been reduced due to project being delayed by expiry of professional services tender and the need to handover to a new professional services provider. Budget reduced to align with latest fee proposal cashflow projections received from the newly appointed professional service provider for the 2024/25 financial year.				
Sidewalk Construction - De Tuin Crescent							157 000	9 688	0	Rates
CPX.0035319-F1	CRR	3 CRR:WardAllocation	193 752	0	-193 752	Budget reduced to zero as the sidewalk construction was duly completed in the 2023/24 financial year. Supported by the subcouncil.				
Sidewalk Construction - Greenlands							369 858	59 925	0	Rates
CPX.0035320-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Sidewalk Constr - Station Rd & Eike Ave							174 150	31 928	0	Rates
CPX.0038279-F1	CRR	3 CRR:WardAllocation	174 150	174 150	0					
Sidewalk Construction - Barberton LinkRd							200 000	63 333	0	Rates
CPX.0038320-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Salford Street							19 350	6 128	0	Rates
CPX.0038321-F1	CRR	3 CRR:WardAllocation	19 350	19 350	0					
Sidewalk Construction - Bonteheuwel CBD							345 000	63 250	0	Rates
CPX.0038323-F1	CRR	3 CRR:WardAllocation	345 000	345 000	0					

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Sidewalk Construction - 9th Avenue							126 500	23 193	0	Rates
CPX.0038324-F1	CRR	3 CRR:WardAllocation	126 500	126 500	0					
Sidewalk Construction - Drakenstein Road							414 073	75 960	0	Rates
CPX.0038325-F1	CRR	3 CRR:WardAllocation	415 000	414 073	-927	Project complete. Savings realised				
Sidewalk Construction - Sarepta							234 391	43 002	0	Rates
CPX.0038326-F1	CRR	3 CRR:WardAllocation	235 000	234 391	-609	Project complete. Savings realised				
Sidewalk Construction - Ntandazo Street							136 668	25 722	0	Rates
CPX.0038327-F1	CRR	3 CRR:WardAllocation	150 000	136 668	-13 332	Project complete. Savings realised				
Sidewalk Construction - Old Kendal Road							200 000	36 667	0	Rates
CPX.0038328-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Kudu Street							196 000	35 933	0	Rates
CPX.0038329-F1	CRR	3 CRR:WardAllocation	196 000	196 000	0					
Sidewalk Construction - Ward 108							215 000	39 417	0	Rates
CPX.0038338-F1	CRR	3 CRR:WardAllocation	215 000	215 000	0					
Sidewalk Construction - Ward 111							197 000	36 117	0	Rates
CPX.0038339-F1	CRR	3 CRR:WardAllocation	197 000	197 000	0					
Sidewalk Construction - Ward 12							45 000	10 564	0	Rates
CPX.0038340-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					
Sidewalk Construction - Ward 103							1 100 000	25 000	0	Rates
CPX.0038394-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 33							291 141	53 819	0	Rates
CPX.0038399-F1	CRR	3 CRR:WardAllocation	300 000	291 141	-8 859	Project complete. Savings realised				
Sidewalk Construction - Ward 95							300 000	55 000	0	Rates
CPX.0038435-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 98							200 000	60 651	0	Rates
CPX.0038436-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 99							300 000	55 000	0	Rates
CPX.0038437-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 32							470 000	86 167	0	Rates
CPX.0038468-F1	CRR	3 CRR:WardAllocation	470 000	470 000	0					
Sidewalk Construction - Ward 15							179 533	32 938	0	Rates
CPX.0038469-F1	CRR	3 CRR:WardAllocation	180 000	179 533	-467	Project complete. Savings realised				
Sidewalk Construction - Ward 83							100 000	18 333	0	Rates
CPX.0038470-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 94							500 000	91 667	0	Rates
CPX.0038471-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Sidewalk Construction - Hexrivier Road							193 752	29 063	0	Rates
CPX.0040631-F1	CRR	3 CRR:WardAllocation	0	193 752	193 752	Funding required for the construction of a sidewalk in Hexrivier Road, Kraaifontein. Supported by the subcouncil.				
St George's Mall - Furniture							136 000	15 867	0	Rates
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	136 000	0					
Traffic Calming - Ward 86							140 000	16 333	0	Rates
CPX.0030382-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Traffic Calming - Ward 63							71 000	6 683	0	Rates
CPX.0034826-F1	CRR	3 CRR:WardAllocation	47 000	47 000	0					
Traffic Calming - Firgrove Way							113 015	13 534	0	Rates
CPX.0034827-F1	CRR	3 CRR:WardAllocation	120 000	113 015	-6 985	Project complete. Savings realised.				
Traffic Calming - Hlati Street							100 000	10 389	0	Rates
CPX.0035152-F1	CRR	3 CRR:WardAllocation	43 341	43 341	0					
Traffic Calming - Ward 30							150 000	11 337	0	Rates
CPX.0035357-F1	CRR	3 CRR:WardAllocation	57 562	57 562	0					
Traffic Calming - Ward 87							65 365	9 376	0	Rates
CPX.0038256-F1	CRR	3 CRR:WardAllocation	70 000	65 365	-4 635	Project complete. Savings realised				
Traffic Calming - Ward 94							90 000	10 500	0	Rates
CPX.0038257-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Baninzi Street							30 000	3 500	0	Rates
CPX.0038258-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Aletta Walk							60 000	7 000	0	Rates
CPX.0038259-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Kobodi Street							60 000	7 000	0	Rates
CPX.0038273-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Ntabazokhwilamba Str							152 862	19 291	0	Rates
CPX.0038274-F1	CRR	3 CRR:WardAllocation	180 000	152 862	-27 138	Project complete. Savings realised				
Traffic Calming - Oranjekloof Street							30 000	3 500	0	Rates
CPX.0038275-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Traffic Calming - Snowden Street							107 775	13 185	0	Rates
CPX.0038276-F1	CRR	3 CRR:WardAllocation	120 000	107 775	-12 225	Project complete. Savings realised				
Traffic Calming - Luiperd Crescent							60 000	7 000	0	Rates
CPX.0038277-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Yvonne Street							14 381	2 459	0	Rates
CPX.0038278-F1	CRR	3 CRR:WardAllocation	30 000	14 381	-15 619	Project complete. Savings realised				
Traffic Calming - Barlinka Street							25 000	2 917	0	Rates
CPX.0038284-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Oldenland Street							25 000	2 917	0	Rates
CPX.0038285-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Traffic Calming - Bharu Street							100 000	11 667	0	Rates
CPX.0038286-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Keurboom Street							70 000	8 167	0	Rates
CPX.0038287-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Impala Street							70 000	8 167	0	Rates
CPX.0038288-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Jonkman Street							34 923	4 078	0	Rates
CPX.0038289-F1	CRR	3 CRR:WardAllocation	35 000	34 923	-77	Project complete. Savings realised				
Traffic Calming - Leiden Avenue							75 000	8 750	0	Rates
CPX.0038290-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					

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Traffic Calming - Moray Str & Pilot Way							200 000	23 333	0	Rates
CPX.0038291-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - De Wet Road							176 000	20 533	0	Rates
CPX.0038292-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0					
Traffic Calming - Victoria Road							0	10 000	0	Rates
CPX.0038293-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	The construction of a mini traffic circle at Victoria Road & Rooikrans Avenue, Grassy Park is no longer required as the current 4-way stop is working well and has drastically reduced any form of incidents. Funds prioritises to other traffic calming measures in ward 67. Supported by the subcouncil.				
Traffic Calming - Hutchinson Street							100 000	11 667	0	Rates
CPX.0038294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Russell Street							22 000	2 567	0	Rates
CPX.0038295-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0					
Traffic Calming - Plein Street							46 618	5 438	0	Rates
CPX.0038296-F1	CRR	3 CRR:WardAllocation	46 618	46 618	0					
Traffic Calming - Wallacedene							351 481	41 432	0	Rates
CPX.0038297-F1	CRR	3 CRR:WardAllocation	360 000	351 481	-8 519	Project complete. Savings realised				
Traffic Calming - Nooiensfontein Road							105 000	12 250	0	Rates
CPX.0038298-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0					
Traffic Calming - Napier Street							100 000	11 667	0	Rates
CPX.0038299-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 13							50 000	5 833	0	Rates
CPX.0038341-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 65							185 000	21 583	0	Rates
CPX.0038342-F1	CRR	3 CRR:WardAllocation	185 000	185 000	0					
Traffic Calming - Ward 97							390 000	65 700	0	Rates
CPX.0038343-F1	CRR	3 CRR:WardAllocation	390 000	390 000	0					
Traffic Calming - Ward 107							261 836	26 456	0	Rates
CPX.0038407-F1	CRR	3 CRR:WardAllocation	180 000	261 836	81 836	Additional funding required for the implementation of traffic calming measures in Ward 107. Supported by the subcouncil.				

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Traffic Calming - Ward 23							427 250	38 983	0	Rates
CPX.0038408-F1	CRR	3 CRR:WardAllocation	210 000	427 250	217 250	Additional funding required for the implementation of traffic calming measures in Ward 23. Supported by the subcouncil.				
Traffic Calming - Ward 102							181 248	21 145	0	Rates
CPX.0038409-F1	CRR	3 CRR:WardAllocation	181 248	181 248	0					
Traffic Calming - Ward 48							201 363	18 874	0	Rates
CPX.0038438-F1	CRR	3 CRR:WardAllocation	201 363	201 363	0					
Traffic Calming - Ward 58							340 000	39 667	0	Rates
CPX.0038439-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0					
Traffic Calming - Ward 55							220 000	25 667	0	Rates
CPX.0038440-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					
Traffic Calming - Ward 4							50 000	5 833	0	Rates
CPX.0038441-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Ward 75							127 949	16 030	0	Rates
CPX.0038442-F1	CRR	3 CRR:WardAllocation	150 000	127 949	-22 051	Project complete. Savings realised				
Traffic Calming - Ward 78							330 000	38 500	0	Rates
CPX.0038443-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0					
Traffic Calming - Ward 81							270 000	31 500	0	Rates
CPX.0038444-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0					
Traffic Calming - Ward 109							335 000	39 083	0	Rates
CPX.0038445-F1	CRR	3 CRR:WardAllocation	335 000	335 000	0					
Traffic Calming - Ward 16							245 000	28 583	0	Rates
CPX.0038446-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
Traffic Calming - Ward 115							180 000	21 000	0	Rates
CPX.0038447-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Traffic Calming - Ward 17							70 000	8 167	0	Rates
CPX.0038448-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Traffic Calming - Ward 46							430 000	50 167	0	Rates
CPX.0038449-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 22							160 000	22 667	0	Rates
CPX.0038460-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Traffic Calming - Ward 103							100 000	11 667	0	Rates
CPX.0038461-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 105							150 000	17 500	0	Rates
CPX.0038462-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 70							100 000	11 667	0	Rates
CPX.0038463-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 100							100 000	11 667	0	Rates
CPX.0038464-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 15							200 000	21 833	0	Rates
CPX.0038465-F1	CRR	3 CRR:WardAllocation	170 000	200 000	30 000	Additional funding required for the construction of raised Intersection Acasia Street and Abelia Road, Speedhumps in Greenway Drive and Helderberg College Road. Supported by the subcouncil.				
Traffic Calming - Ward 84							100 000	11 667	0	Rates
CPX.0038467-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Kewtown							154 592	18 036	0	Rates
CPX.0040588-F1	CRR	3 CRR:WardAllocation	0	154 592	154 592	Funding required for the installation of a raised intersection on the corner of Eland & Statice Streets, Kewtown. Supported by the subcouncil.				
Traffic Calming - Kilimanjaro Street							40 000	4 667	0	Rates
CPX.0040589-F1	CRR	3 CRR:WardAllocation	0	40 000	40 000	Funding required for the construction of one speedhump in Kilimanjaro Street, Ward 82. Supported by the subcouncil.				
Traffic Calming - Pelican Park							200 000	23 333	0	Rates
CPX.0040630-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	Funding required for the installation of approved Traffic Calming measures: 2 x Speedhumps in Trumpeter Street, Pelican Park, 2 x Speedhumps in Wood Swallow Street, Pelican Park and 2 x Speedhumps in Butcherbird Street, Pelican Park. Supported by the subcouncil.				
Traffic Calming City Wide							24 255 104	4 514 247	0	Rates
CPX/0000131	EFF	1 EFF	7 490 460	8 100 460	610 000	Additional funding is required as the rates on term tender 309Q/2021/22 have increased. The funding is required for the completion of planned work in the Northern and Southern districts for the 2024/25 financial year.				
CPX/0000131	EFF	1 EFF: 2	154 644	154 644	0					

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Unmade Roads: Residential							36 965 129	7 120 361	0	Rates
CPX/0013109	EFF	1 EFF	10 600 000	10 600 000	0					
CPX/0013109	EFF	1 EFF: 2	3 951 482	3 951 482	0					
Upgrade Paving - Strand CBD							140 000	25 667	0	Rates
CPX.0035333-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Atlantis Depot - Upgrade							69 744 430	13 871 860	0	Rates
CPX.0019828-F2	EFF	1 EFF	7 299 547	3 584 279	-3 715 268	The project has been delayed due to an extension of the tender period and multiple clarifications during the Bid Evaluation Committee (BEC) process. Consequently, the start of the construction contract has been postponed, and less funding will be required in the 2024/25 financial year. Funds will be allocated to complete this project in the 2026/27 financial year.1. Virements approved - R2 319 376; and 2. Other: R1 395 892 - Funds will be allocated to complete this project in the 2026/27 financial year.				
CPX.0019828-F1	EFF	1 EFF: 2	215 721	215 721	0					
Upgrading: HO, Depot & District Bldgs							127 003 039	5 961 472	0	Rates
CPX/0000225	EFF	1 EFF	1 983 274	5 731 984	3 748 710	Additional funds are required due to higher than anticipated rates on term tender 235Q/2020/21 for the replacement of a gate at Mitchells Plain Depot and the upgrade of the fence at Langeberg Depot. The funding is required to secure both depots in the 2024/25 financial year.				
CPX/0000225	EFF	1 EFF: 2	1 081 995	3 684 460	2 602 465					
Valley Road - Non Motorised Transport							1 500 000	87 500	0	Rates
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Vehicle Activated Signs - Green Point							200 000	21 583	0	Rates
CPX.0038337-F1	CRR	3 CRR:WardAllocation	165 000	200 000	35 000	Additional funding required for the installation of speed monitors at High Level Road, Ocean View Drive, Green Point. Supported by the subcouncil.				
Total for Roads Infrastructure Management			390 268 801	382 703 701	-7 565 100					
Transport Planning & Network Management										
Mfuleni Taxi Rank							34 767 123	455 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	790 466	-209 534	Reduced budget required to align with latest fee proposal cashflow projections for professional services for the 2024/25 financial year.				
Prov of PT shelters,embayments & signage							10 692 580	872 839	0	Rates
CPX/0030920	CRR	3 CRR: CGD Rollovers	192 580	0	-192 580	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 692 580	192 580	Rollover funding request approved by National Treasury and included in budget.				

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Public Transport Systems Management proj							118 747 782	7 511 227	0	Rates
CPX/0000231	CGD	4 NT PTNG	41 000 000	51 000 000	10 000 000	Virements approved: In order to ensure resilience during periods of load shedding, or other power outages, the decision has been taken to equip all traffic signals with uninterrupted power supplies (UPSs) to eventually have full coverage during power outages. This project is being rolled out as funds permit, and is being implemented via an existing term tender. In order to enhance both safety and traffic flow (congestion relief), accelerating these installations is a priority. Thus, with additional funds available in the 2024/25 financial year, work scheduled for 2025/26 will be brought forward.				
Road Signs Construction:City Wide							4 895 782	841 762	0	Rates
CPX/0030882	EFF	1 EFF	1 100 000	1 630 000	530 000	Additional funding is required in order to align with the revised latest needs analysis for road signs construction and to expedite the implementation of road signs as part of ongoing city - wide safety improvements in the 2024/25 financial year.				
CPX/0030882	EFF	1 EFF: 2	15 782	15 782	0					
Traffic Signal and system upgrade							0	150 000	0	Rates
CPX/0000253	EFF	1 EFF: 2	2 701 597	0	-2 701 597	This budget is being broken out into individual projects for better line of sight:1. CPX.0022633 - F2: Upgrade: Mobility Management System FY 25 - R 285 3502. CPX.0022639 - F2: New Traffic Signals Technologies FY 25 - R 916 2473. CPX.0022626 - F1: Install: Optic Fibre to ATC & CCTV FY 25 - R 1 500 000				
Transport Systems Management Projects							30 547 327	5 434 160	0	Rates
CPX/0000266	EFF	1 EFF	8 010 000	8 168 347	158 347	Additional funding due to the increase in cost of material required to complete the traffic signals and related equipment.				
CPX/0000266	EFF	1 EFF: 2	278 980	278 980	0					

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Upgrade Intelligent Transport Systems							29 433 576	6 406 836	0	Rates
CPX/0022564	EFF	1 EFF	4 990 000	5 605 310	615 310	Virement approved: The budget provides for upgrades and expansions to the Freeway Management System in the Cape Town metropolitan area. Since the City's metro road network links seamlessly with the road networks owned and operated by the Western Cape Government and the South African National Road Agency Limited (SANRAL), agreement was reached between the three parties that SANRAL would operate and maintain all variable message signs (VMSs) on behalf of the other two parties at the cost of each party. In this regard, a long term Memorandum of Agreement has been entered into between the City and SANRAL for the operation and maintenance of the City's VMSs. During the course of the 2023/24 financial year, the City received notification from SANRAL that it is no longer viable or cost effective to maintain a number of the City's VMSs which have passed the average lifespan of such signs. The cost of replacing the VMSs is only marginally more than the complete refurbishment of the signs, and in respect of which (the refurbishment) there will be no guarantees, and ongoing maintenance will inevitably be necessary. The replacement of these signs is now warranted/necessary and funding was made available in the 2023/24 financial year to commence with the replacement of the worst affected signs. With the recent adverse weather conditions these signs are failing at an increasing rate and it is necessary to supplement the 2024/25 financial year's budget to replace 10 variable message signs. This virement relates to the EFF fund source and a virement for the balance of the funding required on the PTNG fund source will be processed separately. This work will be implemented in terms of the Memorandum of Agreement (MOA) with SANRAL.				
CPX/0022564	EFF	1 EFF: 2	0	1 785 350	1 785 350	1. R1 500 000 - Additional funding is required for the installation of optic fibre projects to support the enhancement of Urban Mobility's traffic management and crime prevention systems, in line with the directorate's priorities for the 2024/25 financial year. Funding is being transferred from CPX.0021020-F2: Traffic Signal and System Upgrade Equipment FY24.2. R285 350 - Additional funding is required for the procurement of traffic management equipment aimed at reducing congestion and pollution, in line with the directorate's priorities for the 2024/25 financial year. Funding is being transferred from CPX.0021020-F2: Traffic Signal and System Upgrade Equipment FY24.				
CPX/0022564	CGD	4 NT PTNG	0	5 537 790	5 537 790	Virement approved: The budget provides for upgrades and expansions to the Freeway Management System in the Cape Town metropolitan area. Since the City's metro road network links seamlessly with the road networks owned and operated by the Western Cape Government and the South African National Road Agency Limited (SANRAL), agreement was reached between the three parties that SANRAL would operate and maintain all variable message signs (VMSs) on behalf of the other two parties at the cost of each party. In this regard, a long term Memorandum of Agreement has been entered into between the City and SANRAL for the operation and maintenance of the City's VMSs. During the course of the 2023/24 financial year, the City received notification from SANRAL that it is no longer viable or cost effective to maintain a number of the City's VMSs, which have passed the average lifespan of such signs. The cost of replacing the VMSs is only marginally more than the complete refurbishment of the signs, and in respect of which (the refurbishment) there will be no guarantees, and ongoing maintenance will inevitably be necessary. The replacement of these signs is now warranted/necessary and funding was made available in the 2023/24 financial year to commence with the replacement of the worst affected signs. With the recent adverse weather conditions these signs are failing at an increasing rate and it is necessary to supplement the 2024/25 financial year's budget to replace 10 variable message signs. This virement relates to the PTNG fund source and is to replace VMSs on public transport routes. A. This work will be implemented in terms of the Memorandum of Agreement (MOA) with SANRAL.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Traffic Signal Systems							21 783 937	4 159 653	0	Rates
CPX/0022570	EFF	1 EFF	3 551 250	2 935 940	-615 310	Virement approved: The budget provides for the implementation of new technologies such as bus signals, reversible traffic lanes and enhanced forms of road user detection and signal activation. Given the rapid failure of some the variable message signs in the adverse weather conditions it is necessary to reprioritise a portion of this budget for the replacement of these signs. Some of the New Traffic Signals Technologies interventions planned will need to be postponed to the 2025/26 financial year.				
CPX/0022570	EFF	1 EFF: 2	0	916 247	916 247	Additional funding is required for the expansion of the rollout of new traffic signal technologies as part of Urban Mobility's traffic management systems. This will support the implementation of Intelligent Transport System (ITS) solutions on the freeway and arterial network, aimed at reducing congestion, pollution, and travel times.				
Total for Transport Planning & Network Management			66 340 189	82 356 792	16 016 603					
Transport Infrastructure Implementation										
Road Upgr:Amandel Rd:Bottelary Rv-Church							73 176 245	7 131 730	0	Rates
CPX.0007857-F2	CRR	3 BICL Roads: SWest	3 184 588	0	-3 184 588	1. R-175 000 - Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.2. R-3 009 588 - Project complete; savings realised. Some of the remaining balance is required for professional services to close out the project.				
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	0	175 000	175 000	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0007857-F1	CRR	3 CRR: CongestRelief	11 911 003	10 202 689	-1 708 314	Virement approved: R1 160 000 - The budget provides for the construction and construction stage professional services for of the dualling of Amandel Road, between Bottelary River to Church Street. This project has reached a state of completion and is currently in its defects liability period. The final invoice has come in higher than anticipated due the final contract price adjustment (CPA), and additional funding is required to cover these costs. Tender 209Q/2021/22 is being utilised to implement the project.Other change:R-2 868 314 - Project completed; savings realised.				

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Road Constr:Saxdowns Rd:Lngyvrwch-VanRbck							75 760 431	8 910 183	0	Rates
CPX.0007859-F3	EFF	1 EFF: 2	2 370 065	2 370 065	0					
CPX.0007859-F2	CRR	3 BICL Roads: SWest	889 419	0	-889 419	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0007859-F4	CRR	3 BICL T&R: SWest N	0	889 419	889 419	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0007859-F1	CRR	3 CRR: CongestRelief	39 230 749	36 981 462	-2 249 287	Virement approved: R-1 849 287 - The budget on CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof provides for the dualling of Jip De Jager Drive, between Kommissaris Street and Van Riebeeckshof Road, in Durbanville. This project form part of the Urban Mobility's Congestion Relief programme and will provide the road infrastructure needed to address rapid growth in the area. Construction is well underway, with completion of the contract expected in February 2025. Additional funding is however required to cover higher than anticipated escalation (contract price adjustment) that has been experienced on this project. It is therefore proposed to transfer a total of R 9 553 913 from the following projects; 1.CPX.0010483-F1: Road Dualling - Berkley Rd: M5 to Ryger Street - R7 700 000; 2.CPX.0014563-F1: Dualling - Main Road 27 to Altena Rd - R4 626; and 3.CPX.0007859-F1: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck - R1 849 287 to CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof where this funding will be spent in the current financial year. The total project cost will be adjusted during the January 2025 adjustments budget process. Tenders 204Q/2021/22 and 375C/2018/19 are being utilised for implementation. Other: R-400 000 - The project will be completed in the current financial year with savings..				
Congestion Relief - Erica Drive							168 664 497	2 517 057	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 261 361	1 661 361	400 000	Budget provides for detail design. Additional funding is required to align the budget with the latest fee proposal and cashflow projections received from professional service provider and to finalise the tender documentation for construction on this project in the 2024/25 financial year.				
Kommetjie Road Dualling (Phase 3)							37 097 533	1 918 658	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	28 139 945	20 116 603	-8 023 342	The construction contract 007Q/2023/24 took longer than anticipated to mobilise due to delayed construction works permit approval and inclement weather resulting in less funding being required in the current financial year. A portion of budget is being rephased to 2025/26 financial year.				
M3 Corridor: Hospital Bend-Constantia MR							63 589 517	1 574 142	0	Rates
CPX.0008663-F3	EFF	1 EFF: 2	39 351	39 351	0					
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	1 000 000	0	-1 000 000	Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	0	1 000 000	1 000 000	Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Intersection Upgr:DeWaalRd&MainRd							50 042 381	1 575 424	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	4 865 162	726 897	-4 138 265	Virement approved: -R1 160 000 - The Intersection Upgr:DeWaalRd&MainRd project is currently in the procurement phase, and was intended to proceed to construction in the latter half of the 2024/25 financial year. A portion of the site is however illegally occupied and an eviction notice, through the courts, is going have to be served on the occupiers which will delay the project by at least 4 months. Construction will therefore only commence in the new (2025/26) financial year, resulting in a reduced funding requirement for professional services only, in current (2024/25) financial year. The balance is available to be transferred to another priority project within the directorate. It is therefore proposed to transfer a portion (R 1 160 000) of the available budget on CPX.0010321-F1: Intersection Upgr:DeWaalRd&MainRd to CPX.0007857-F1: Road Upgr:Amandel Rd:Bottelary Rv-Church where this funding will be spent in the current financial year. This funding will be returned to CPX.0010321-F1: Intersection Upgr:DeWaalRd&MainRd in the outer (2026/27) financial year via a reprioritisation of the Congestion Relief budget during the January 2025 adjustments budget process. Total project cost (TPC) will not be impacted by this change.Other change: R2 978 265 - Project delayed by illegal land occupation requiring an eviction notice to be issued via the courts. Therefore, a portion of budget is being rephased to 2026/27 financial year.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							216 404 213	263 943	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 077 394	1 106 022	-2 971 372	The detailed design of this complex project has taken longer than anticipated resulting in a reduced funding requirement in the 2024/25 financial year. Portion of the budget rephased to 2027/28 financial year for implementation.				
Road Dualling:BerkleyRd:M5-RygerStr							22 399 852	8 037 750	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	9 370 000	1 378 396	-7 991 604	Virement processed: -R7 700 000 - The budget provides for the professional services required to finalise the detail design for this project, as well as the property acquisition required to implement this project. The project budget has been reduced to finalise the detailed design phase only. Challenges in the property acquisition process, including financial loss claims, have delayed negotiations, delaying the completion of the acquisition process completion to the 2025/26 financial year.Other: R-291 604 - The project budget has been reduced to provide for finalisation of detail design only. The property acquisition process has challenges with financial loss claims delaying negotiations. The acquisition process will only be concluded in the 2025/26 financial year. Funding is being reprioritised to Dualling:Jip De Jager:Kommis - VRbckshof.				
Dualling: Main Road 27 to Altena Rd							40 901 139	1 228 356	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	150 000	63 040	-86 960	Virement processed: The budget on CPX.0014563-F1: Dualling - Main Road 27 to Altena Rd provides for the close-out phase of the project for the dualling of Broadway Boulevard (R44) from Main Road to Altena Road. Construction was completed in the 2023/24 financial year, and the budget in the current financial year provides for the professional services required to close out this project out at the end of the defects liability period. A pro-forma invoice has been received from the professional services provider in this regard, and savings will be realised.Other change: -R82 334 - Project completed with savings realised. Savings are returned to congestion relief reserves for future allocation.				

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Dualling:Jip De Jager:Kommis - VRbckshof							81 499 637	9 049 120	0	Rates
CPX.0017953-F4	CRR	3 BICL Roads: Krftn	4 800 000	0	-4 800 000	Change in funding source from 3 BICL Roads: Krftn to 3 BICL Roads: Krftn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0017953-F6	CRR	3 BICL T&R: Krftn N	0	4 800 000	4 800 000	Change in funding source from 3 BICL Roads: Krftn to 3 BICL Roads: Krftn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	14 700 000	26 000 000	11 300 000	Virement processed: The budget on CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof provides for the dualling of Jip De Jager Drive, between Kommissaris Street and Van Riebeeckshof Road, in Durbanville. This project form part of the Urban Mobility's Congestion Relief programme and will provide the road infrastructure needed to address rapid growth in the area. Construction is well underway, with completion of the contract expected in February 2025. Additional funding is however required to cover higher than anticipated escalation (contract price adjustment) that has been experienced on this project.It is therefore proposed to transfer a total of R 9 553 913 from the following projects; 1.CPX.0010483-F1: Road Dualling - Berkley Rd: M5 to Ryger Street - R7 700 0002.CPX.0014563-F1: Dualling - Main Road 27 to Altena Rd - R4 6263.CPX.0007859-F1: Road Construction - Saxdowns Rd: Langverwacht to Van Riebeeck - R1 849 287to CPX.0017953-F1: Dualling - Jip De Jager: Kommissaris to Van Riebeeckshof where this funding will be spent in the current financial year. The total project cost will be adjusted during the January 2025 adjustments budget process.Tender No: 204Q/2021/22Tender No: 375C/2018/19Other change: R1 746 087 - Additional funding is needed to cover the contract price adjustment, which has been higher than anticipated. Funds will be reprioritised from: 1. CPX.0010483 - F1: Road Dualling: Berkley Road: M5 - Ryger Street - R291 604				
Congestion Relief Projects							55 089 927	3 967 620	0	Rates
CPX/0006112	CRR	3 BICL Roads: SWest	12 991 199	0	-12 991 199	1. R9 500 000 - Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds. Other: R 3 491 199 - Project complete; savings realised. Some of the remaining balance is required for professional services to close out the project.				
CPX/0006112	CRR	3 BICL T&R: Plumst N	0	250 000	250 000	Budget is required for commence detail design for this intersection upgrade project. Due to the funding available in the 2024/25 financial year, work planned for the 2025/26 financial year has been brought forward.				
CPX/0006112	CRR	3 BICL T&R: SWest N	0	9 500 000	9 500 000	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
Integrated Bus Rapid Transit System							488 501 212	3 856 246	0	Rates
CPX/0000287	CGD	4 NT PTNG	34 768 265	31 029 580	-3 738 685	The award of the construction contract has taken longer than anticipated - Resulting in a reduced funding requirement in the 2024/25 financial year. A portion of the budget will be transferred to the operating budget to address critical operational issues. As a result of these delays, a portion of the work will be rephased to the 2025/26 and 2026/27 financial years respectively.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A							8 161 887 621	489 508 003	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	34 483 729	0	-34 483 729	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX/0000257	CGD	4 NT PTNG	174 120 752	0	-174 120 752	Virement approved: The budget on CPX.0015993-F2: IRT Ph2A:W4-Roadway-Govan Mbeki provides for the construction of IRT Infrastructure along M9 Govan Mbeki Road from M17 Jan Smuts Drive to Heinz Road. The IRT Ph2A:W4-Roadway-Govan Mbeki project is a multi-funded project with significant funding allocations from the PTNG and PTNG-BFI grants in the 2024/25 and 2025/26 financial years (R174 753 540 and R200 675 293 respectively). Although construction of this project is well underway with significant expenditure already having been achieved in the 2023/24 financial year, there have been some delays during construction, which will push the completion of this project into the 2026/27 financial year. The impact of this on the budget is that less funding will be required in the 2024/25 and 2025/26 financial years, and a (relatively) small budget will need to be provided in the 2026/27 financial year in order to complete this project. On review of the project budget requirements, based on the progress achieved up until the end of June 2024 and an updated construction programme looking ahead to completion, an under expenditure of some R12 000 000 has been identified in the current (2024/25) financial year. In order to ensure that grant funded (PTNG) expenditure is maximised in the current financial year, it is proposed to transfer a portion (R10 000 000) of the projected under expenditure from CPX.0015993-F1: IRT Phase 2A:W4- Roadway-Govan Mbeki to CPX.0031086-F1: MyCiti Buses: Refurbishment where this budget is required to accelerate the refurbishment of the existing MyCiti bus fleet, and which will be spent in the current financial year. This funding will be returned to the IRT Ph2A:W4-Roadway-Govan Mbeki project in the 2026/27 financial year via a reprioritisation of the grant funding allocations in that year. Tender 305Q/2020/21 is being used for construction.Other: R58 582 962 - In order to maximize PTNG - BFI grant funding expenditure in the 2024/25 financial year and to accommodate slippage on other projects, the PTNG - BFI funding allocation will be increased in the January adjustment budget process. As a result, less PTNG funding will be required (a change in fund source). The available PTNG budget will be transferred to the operating budget due to the nature of the expenditure.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 458 061 114	1 611 766 152	153 705 038	Virement processed: R-250 000 - This large multi-year project forms part of the IRT: Phase 2A major project. This project was planned to commence late in the 2023/24 financial year, however a prolonged procurement process has resulted in the anticipated contract commencement date shifting out from May 2024 to August 2024. The planned expenditure in August, for work that would have been carried out in July, will now no longer be realised, resulting in an underspend in the 2024/25 financial year. There is no need to return this funding in the current financial year and, if required in the 2025/26 financial year, the funds will be returned via the reprioritisation of funds within the IRT Phase 2A major project.2. Additional funding is required to align the budget with the latest construction programme and cashflow projections for the 2024/25 financial year. Furthermore, PTNG - BFI funding parked in IRT Phase 2A: Project Management budget pending resolution with National Treasury. Furthermore, rollovers approved by National Treasury.				
CPX/0000257	CGD	4 Private - Orio	92 114 337	50 239 245	-41 875 092	The commencement of the construction contract has been delayed to coincide with the readiness of the relocation site for informal dwellings. Construction tender 382Q/2022/23 came in lower than anticipated. As a result, less budget is required in the 2024/25 financial year, and the budget has been updated accordingly.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
NMT Impr: Area-wide Mitchells Plain							83 699 327	2 696 102	0	Rates
CPX.0009556-F2	CGD	4 NT PTNG-BFI	21 640 883	16 640 883	-5 000 000	The commencement of the construction contract has suffered a delayed start due to a prolonged tender evaluation process requiring multiple clarifications by tenders. Furthermore tender 147Q/2023/24 came in lower than anticipated. The budget has been reduced in the 2024/25 financial year to align with latest construction programme and cashflow projections.				
NMT Impr: Klipfontein Rd, Gugulethu							54 341 127	4 691 716	0	Rates
CPX.0022712-F2	CGD	4 NT PTNG-BFI	21 034 686	12 406 516	-8 628 170	Virement approved: R95 250 - The budget on CPX.0022712-F2: NMT Impr: Klipfontein Rd, Gugulethu provides for the finalisation of the detail design and tender stage professional services required for the Klipfontein Road, Gugulethu non-motorised transport project. Better than anticipated progress was made on this project in the 2023/24 financial year and, as a result, less funding is required in the current financial year. There is effectively going to be a saving realised in the 2024/25 financial year which is available to be transferred to other priority projects within the directorate. Other: R-8 532 920 - The commencement of the construction contract has suffered a delayed start due to a prolonged tender evaluation process - Requiring multiple clarifications by tenderers. Furthermore, tender 117Q/2023/24 came in lower than anticipated. The budget has been reduced to align with latest construction programme and cashflow projections.				
NMT Impr: Area-wide Khayelitsha							74 171 283	6 402 540	0	Rates
CPX.0022726-F1	CGD	4 NT PTNG-BFI	26 902 294	16 902 294	-10 000 000	The commencement of the construction contract has suffered a delayed start due to a prolonged tender evaluation process - Requiring multiple clarifications by tenderers. Furthermore, tender 104Q/2023/24 came in lower than anticipated. The budget has been reduced to align with latest construction programme and cashflow projections.				
Non-Motorised Transport Programme							154 282 812	13 381 752	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	217 298	0	-217 298	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding returned.				
CPX/0000580	CGD	4 NT PTNG	44 771 572	43 757 205	-1 014 367	The commencement of the construction contract has suffered a delayed start due to a prolonged tender evaluation process - Requiring multiple clarifications by tenderers. Furthermore, tenders 090Q/2023/24 and 145Q/2023/24 came in lower than anticipated. The budget has been reduced to align with latest construction programme and cashflow projections.				
CPX/0000580	CGD	4 NT PTNG-BFI	47 466 023	29 090 921	-18 375 102	1. R95 250 - Virement approved: The latest fee proposal received from the professional service provider for the work to be carried out in the current financial year was higher than anticipated, and additional funding (R95 202) will be required for the 2024/25 financial year. It is therefore proposed to transfer R 95 250 from CPX.0022712-F2 Non-Motorised Transport Improvements: Klipfontein Road, Gugulethu to CPX.0022727-F2: Non-Motorised Transport: Spine Road:Lookout Hill-Strandfontein Pavillion to where this funding will be spent, and will assist to maximise grant funded expenditure, in the current financial year. The total project cost will be adjusted during the next available opportunity. Tender 149C/2020/21 is being utilised for project for implementation. 2. Othera R217 298 - Rollover funding request approved by National Treasury.b. R-18 687 650 - The commencement of the construction contract has suffered a delayed start due to a prolonged tender evaluation process - Requiring multiple clarifications by tenderers. Furthermore, tenders 145Q/2023/24 and 090Q/2023/24 came in lower than anticipated. The budget has been reduced to align with latest construction programme and cashflow projections.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Property Acquisition							14 000 549	2 954 918	0	Rates
CPX/0000112	EFF	1 EFF	1 998 001	1 998 001	0	Additional funding is required for the procurement of two properties in the 2024/25 financial year, in respect of which the acquisition process will be finalised earlier than anticipated.				
CPX/0000112	EFF	1 EFF: 2	6 002 548	8 002 548	2 000 000					
Retreat Public Transport Interchange							25 589 509	453 078	0	Rates
C11.10537-F3	CGD	4 NT PTNG	1 000 000	1 000 000	0					
Wynberg: Public Transport Hub							433 972 697	1 700 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	3 000 000	0					
Somerset West PTI							101 310 809	1 673 072	0	Rates
C11.10552-F5	CGD	4 NT PTNG	200 000	192 147	-7 853	1. R192 147 - Rollover funding request approved by National Treasury.2. R-200 000 - The original budget will be transferred to the operating budget due to the nature of the expenditure.				
Public Transport FcIt:Makhaza:Bus FcIt							33 728 876	1 044 025	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	0	3 760 000	3 760 000	1. Virement approved: R100 000 - The budget provides for the professional services required to finalise the detail design of the Public Transport Facility: Makhaza:Bus Facility project. This work was substantially completed in the previous financial year, after which the project was put on hold due to grant funding constraints which has impacted a number of PTI and NMT projects. In the ongoing review of the IRT Phase 2A major project, however, this facility has now become a critical component of the rollout of the MyCiti bus service to the Metro South-East. Funding will be provided for the implementation of this project via a re-prioritisation of the PTNG-BFI funding allocations during the January 2025 adjustments budget process. Funding in the amount of R100 000 is however urgently required in order for the professional services provider to review and update the tender document and to get this project ready for implementation. Tender 155C/2022/23 will be used for the professional services provider appointment. The total project cost will be adjusted at the next available opportunity.2. Other: R3 660 00 - Additional funding required to bring forward enabling works to be constructed via term tender 338Q/2021/22 in advance of the building construction contract in the 2024/25 financial year.				
Inner City: Public Transport Hub							12 704 474	1 198 279	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	7 000 000	7 000 000	0					
Legacy Shelter Replacement							54 460 069	236 248	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MyCiti Ph1 IRT Station Rebuilds							77 693 283	6 647 368	0	Rates
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	23 002 253	23 002 253	0	The project has been delayed by the affected taxi associations and elements of the community who have disrupted the works. While this now seems to be resolved, a reduced budget is required in the 2024/25 financial year. As a result of these delays, a portion of the work will be rephased to outer financial years. A portion of the budget in the 2024/25 financial year will be transferred to the operating budget due to the nature of the expenditure.				
CPX.0019544-F1	CGD	4 NT PTNG	33 450 000	23 714 592	-9 735 408					
Public Transport Interchange Programme							63 104 673	2 865 359	0	Rates
CPX/0007776	CRR	3 CRR: CGD Rollovers	5 972 983	0	-5 972 983	Rollover funding request approved by National Treasury. 3 CRR : CGD Rollovers bridge funding is being returned.				
CPX/0007776	CGD	4 NT PTNG	7 923 858	12 970 255	5 046 397	1. R6 605 982 - Rollover funding request approved by National Treasury2. R1 200 000 - Additional funding is required to align the budget with latest fee proposal cashflow projections received from professional service provider for the 2024/25 financial year.3. R-2 759 585 - A portion of the project delayed is being rephased to 2025/26 financial year due to a change of zoning requirement. Furthermore, some funding is being transferred to the operating budget due to the nature of the expenditure.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							138 651 925	2 225 110	0	Rates
CPX.0029870-F2	EFF	1 EFF	1 400 000	1 400 000	0					
Total for Transport Infrastructure Implementation			2 187 510 832	2 017 132 897	-170 377 935					
Finance: Transport										
UM Contingency Provision - Insurance							652 495	201 916	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			200 000	200 000	0					
Transport Shared Services										
Computer Equipment & Software: Add							5 796 758	3 124 975	0	Rates
CPX/0000209	EFF	1 EFF	1 900 000	1 900 000	0					
CPX/0000209	EFF	1 EFF: 2	29 758	29 758	0					
Computer Equipment & Software: Repl							4 100 000	1 871 371	0	Rates
CPX/0035477	EFF	1 EFF	1 200 000	1 200 000	0					
Furniture, Fittings, Tools & Equip: Repl							986 342	362 086	0	Rates
CPX/0030883	EFF	1 EFF	318 000	318 000	0					
CPX/0030883	EFF	1 EFF: 2	100 342	100 342	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:Transport Intelligence Project							64 066 445	425 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0					
PTSM:Intelligent Facility Management							112 415 906	993 133	0	Rates
CPX.0019804-F3	EFF	1 EFF: 2	82 299	82 299	0					
CPX.0019804-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0					
CPX.0019804-F5	CGD	4 NT PTNG-BFI	0	3 000 000	3 000 000	The Public Transport and Smart Mobility (PTSM) Intelligent Facility Management project provides for the building related infrastructure required to support the public transport facility operations including alternative energy supplies, fire and noise protection, air-conditioning, cabling and switches. Work has been brought forward from the outer financial years in order to make use of available grant funding and budget has been increased accordingly. Additional funding is required in the 2024/25 financial year for the urgent need to replace ageing systems including, access control, Heating, Ventilation, and Air Conditioning (HVAC) systems and fire control systems, as well as ensuring that the fail-safe systems such as generators and Uninterruptible Power Supplies (UPSs) at public transport facilities, are upgraded to meet current standards and demands.				
Smart Technologies at PTI's							29 824 705	1 760 824	0	Rates
CPX/0031107	CGD	4 NT PTNG	4 500 000	9 500 000	5 000 000	Additional funding is needed complete installations at various PTI's to address safety concerns at public transport interchanges using CCTV technologies.				
CPX/0031107	CGD	4 NT PTNG-BFI	0	5 000 000	5 000 000	Additional funding is needed complete installations at various PTI's to address safety concerns at public transport interchanges using CCTV technologies as well as for preparatory work for new IRT Phase 2A infrastructure.				
Total for Transport Shared Services			13 130 399	26 130 399	13 000 000					
Total for Urban Mobility			2 744 154 568	2 631 633 136	-112 521 432					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							475 902	191 314	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	75 902	-124 098	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: Finance			200 000	75 902	-124 098					
Support Services: Finance										
Computer Equipment: Replacement							58 832	19 085	0	Rates
CPX/0000839	EFF	1 EFF	20 000	18 832	-1 168	Virement approved: Project completed and minor savings realised due to actual price being lower than anticipated. Funds transferred to CPX.0035817-F2: Computer Equip: Repl HRBP Finance FY25.				
Total for Support Services: Finance			20 000	18 832	-1 168					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Budgets										
IT Equipment: Replacement							878 000	282 006	0	Rates
CPX/0014295	CGD	4 NT INT Other	60 000	60 000	0					
Total for Budgets			60 000	60 000	0					
Revenue										
Furniture & Equipment: Additional							1 400 185	577 087	0	Rates
CPX/0000091	EFF	1 EFF	755 185	1 100 185	345 000	New shredders for the motor vehicle offices required to shred confidential documents such as copies for IDs, vehicle information, etc. Shredders will be placed in each office to ensure that the City is in line with POPIA. Funds to be reprioritised from System Enhancement Projects FY25: CPX.0016714.				
Furniture & Equipment: Replacement							963 885	266 875	0	Rates
CPX/0035341	EFF	1 EFF	663 885	663 885	0					
IT Equipment: Replacement							9 279 647	3 765 196	0	Rates
CPX/0000124	EFF	1 EFF	800 000	1 800 000	1 000 000	Virement approved: R1 000 000 - Additional budget is required to procure replacement laptops as per the department's computer age analysis. Procurement of these replacement laptops was budgeted for in 2025/26 financial year. However, the identified underspending in System Enhancement project has presented the department with an opportunity to bring this procurement forward. Tender 255G/2021/22 will be utilised for procurement. Funds transferred from CPX.0016714-F1: System Enhancement Projects FY25.				
CPX/0000124	REVENUE	2 Revenue: Insurance	0	60 642	60 642	Virements approved: R60 642 - The details of items paid out by insurance are:1. R20 584 - The details of items paid out by insurance are:1.Journal number: 200002559; Claim number: 7171839; R20 584 credited to Profit Centre P15040003.Tender 255G/2021/22 will be utilised for procurement of replacement laptops.2. R40 058 - The details of items paid out by insurance are:1.Journal number: 200000169; Claim number: 7170003; R18 621.42 credited to Profit Centre PC15040007.2.Journal number: 200000280; Claim number: 7171692: R21 435.55 credited to Profit centre PC15040001.Tender 255G/2021/22 will be utilised for procurement of replacement laptops.				
Kitchen Equipment: Additional							10 000	5 583	0	Rates
CPX/0039863	EFF	1 EFF	0	10 000	10 000	Budget is required to procure a new fridge for upgraded office. Funds to be reprioritised from System Enhancement Projects FY25: CPX.0016714				
Kitchen Equipment: Replacement							32 000	17 866	0	Rates
CPX/0039864	EFF	1 EFF	0	32 000	32 000	Budget is required to procure replacement fridges. Funds to be reprioritised from System Enhancement Projects FY25: CPX.0016714.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Security at Cash Offices							2 900 000	1 036 827	0	Rates
CPX/0000811	EFF	1 EFF	200 000	2 500 000	2 300 000	Virement approved: R2 300 000 - Additional budget is required to procure and install CCTV cameras at Revenue department buildings. Procurement of these CCTV cameras was budgeted for in future years. However, the identified underspending in System Enhancement project has presented the Department with an opportunity to bring this procurement forward. Tenders 273S/2022/23 and/or 127S/2023/24 will be utilised for procurement. Funds transferred from CPX.0016714-F1: System Enhancement Projects FY25.				
System Enhancement Projects							23 008 182	4 092 580	0	Rates
CPX/0014439	EFF	1 EFF	14 000 000	4 008 182	-9 991 818	An underspending has been identified in the System Enhancement programme for the 2024/25 financial year, where budget was provided for the implementation of Business Partner (BP) Modelling project. BP Modelling project has been put on hold as it will include a part of Core Application Refresh (CAR) project. Therefore, funding is available to be reprioritised to other projects within the department. Should funding be required in future years, it will be reprioritised within the directorate. Virements approved: 1. -R963 010 CPX.0016719-F2 Aerial Photography FY25 2. - R2 300 000 CPX.0016710-F1 Security at Cash (MVR) Offices FY253. - R5 341 808 CPX.0022089-F1: Upgrade Cash (MVR) Offices FY25 4. -R1 000 000 CPX.0016709-F1: Computers: Replacement FY25Other: -R387 000 - The full project has been committed and the project actual cost has come less than initially anticipated. Funds will be reprioritised to: 1. R10 000 - CPX.0038924 Kitchen Equipment: Additional FY25; 2. R32 000 - CPX.0038922 Kitchen Equipment: Replacement FY25; 3. R345 000 - CPX.0038923 Office Equipment: Additional.				
Upgrade Cash/Motor Vehicle Offices							24 851 808	3 409 682	0	Rates
CPX/0014273	EFF	1 EFF	4 830 000	10 171 808	5 341 808	Virement approved: Additional funding required to bring forward the implementation of the upgrading of additional offices, which was planned to be implemented in 2025/26 and 2026/27 financial years. These project were included the original scope of the programme. The contractor has confirmed, there is capacity and resources to take on additional work. Tenders 265S/2022/23, 266C/2021/22 and 317S/2019/20 will be utilised for implementation. Funds transferred from CPX.0022089-F1: Upgrade Cash (MVR) Offices FY25.				
Total for Revenue			21 249 070	20 346 702	-902 368					
Supply Chain Management										
Computer & IT Equipment: Additional							11 000	7 369	0	Rates
CPX/0036261	EFF	1 EFF	0	11 000	11 000	Budget provision is required to procure asset verification scanners. Scanners will be procured via RFQ. When the original 2024/25 budget was determined, the need for verification scanners was not identified at the time. Funds are re-prioritised from CPX.0038543-F1 - Plant: Additional FY25.				
Furniture & Equipment: Replacement							233 186	46 819	0	Rates
CPX/0000855	EFF	1 EFF	0	6 696	6 696	Additional budget required for replacement of obsolete furniture. Funds to be re-prioritised from other projects: Computer Equipment: Replacement FY25: CPX.0016593-F2: R 5 395; and Printers: Replacement FY25: CPX.0034430-F1: R 1 301				
CPX/0000855	EFF	1 EFF: 2	176 490	176 490	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							4 087 699	1 332 172	0	Rates
CPX/0000854	EFF	1 EFF	1 440 000	1 451 699	11 699	Virement approved: R20 000 Additional funding is required to cover the initial shortfall for replacement laptops as well as the additional funding required for the procurement of two high- end laptops as opposed to the standard laptops. User functions dictate the need for high-end laptops. High-end laptops were not budgeted for when the 2024/25 budget was determined as the need for them had not been identified at that time. Tender 255G/2021/22 will be utilised for procurement. Funds transferred from CPX.0038543-F1: Plant: Additional FY25Other: All computer equipment replacements were procured with savings realised, therefore funds can be transferred to:1.R5395 - CPX.0019157-F2:Furniture: Replacement FY252.R1605 - CPX.0038902-F1:Kitchen Equipment: Additional FY25.				
Kitchen Equipment: Additional							42 000	22 638	0	Rates
CPX/0040094	EFF	1 EFF	0	42 000	42 000	Budget required to procure microwaves for sections in SCM and different Inventory Management Stores. RFQ method will be used for procurement. Budget will be reprioritised from the following projects:1. CPX.0038543-F1: Plant: Additional FY25 - R403952. CPX.0016593-F2: Computer Equipment: Replacement FY25 - R 1 605.				
Plant: Additional							563 505	81 145	0	Rates
CPX/0038542	EFF	1 EFF	648 500	563 505	-84 995	Virements approved: -R33 600 - Project completed and savings have been realised due to actual price being lower than budgeted for. Savings to be re-prioritised to other projects within the department.1. R4 600 - F2 Computer Equip: Repl HRBP Finance FY252. R9 000 - CPX.0016707-F2:Warehouse Equipment: Replacement FY253. R20 000 - CPX.0016593-F2: Computer Equipment: Replacement FY25Other: -R51 395 - Project completed with savings. Funding being transferred to:1. CPX.0039603-F1 - IT Equipment: Additional FY25 - R11 0002. CPX.0038902-F1 - Kitchen Equipment: Additional FY25 - R40 395.				
Warehouse Equipment: Replacement							206 500	70 311	0	Rates
CPX/0000828	EFF	1 EFF	47 500	56 500	9 000	Virements approved:1.R9 000 CPX.0038543-F1:Plant: Additional - Additional budget is required to procure cable roller which was not budgeted for when the original 2024/25 budget was determined as the need for that cable roller had not risen by then. Heavy cables necessitate the roller to facilitate their easy rolling. Funds to be re-prioritised from other projects within the department. RFQ will be utilised for procurement.				
Total for Supply Chain Management			2 312 490	2 307 890	-4 600					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Treasury Services										
IT Equipment: Replacement							343 456	3 014	0	Rates
CPX/0000829	REVENUE	2 Revenue: Insurance	0	63 456	63 456	Virement to be approved: R63 456 to be transferred. The details of items paid out by insurance are: 1. Journal number: 200006085; Claim number: 7173655; R21 435.55 credited to Profit Centre P15110002. Tender 255G/2021/22 will be utilised for procurement of replacement laptop. 2. Journal number: 200002767; Claim number: 7171664; R21 435.55 credited to Profit Centre P15110003. Tender 255G/2021/22 will be utilised for procurement of replacement laptop. 3. Journal number: 200002945; Claim number: 7172007; R20 583.85 credited to Profit Centre P15110003. Tender 255G/2021/22 will be utilised for procurement of replacement laptop.				
CPX/0000829	CRR	3 Assets Sale	280 000	0	-280 000	Change of funding source from 3 Assets Sale to 3 Assets Sale Finance.				
CPX/0000829	CRR	3 Assets Sale Financ	0	280 000	280 000	Change of funding source from 3 Assets Sale to 3 Assets Sale Finance.				
Total for Treasury Services			280 000	343 456	63 456					
Valuations										
Aerial Photography							9 152 394	4 021 601	0	Rates
CPX/0009539	EFF	1 EFF	2 328 290	3 291 300	963 010	Virement approved: Additional funding is required to cover photographing of additional 790km2 square kilometres, which were not included when the 2024/25 budget was determine, as the service provider would not be able to complete flying within the 2024/25 financial year due to the limitation of the available technology at the time. New technology became available subsequently, which enables the service provider to extend the Aerial Photography coverage of the City, therefore, additional funds are required to cover the 790km2 square kilometres. Tender 337S/2021/22 will be utilised for procurement. Funds transferred from CPX.0016714-F1: System Enhancement Projects FY25.				
Computer Equipment: Replacement							6 263 016	3 305 302	0	Rates
CPX/0000831	EFF	1 EFF	2 222 635	2 222 635	0					
Total for Valuations			4 550 925	5 513 935	963 010					
Expenditure										
IT Equipment: Replacement							1 120 678	493 416	0	Rates
CPX/0005936	EFF	1 EFF	505 164	505 164	0					
Total for Expenditure			505 164	505 164	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Grant Funding										
Furniture & Equipment: Replacement							27 647	8 515	0	Rates
CPX/0000847	EFF	1 EFF	5 000	17 647	12 647	Additional funds are required for the replacement of obsolete furniture. More replacements have been identified than originally budgeted for. Tender 132G/2022/23 will be utilised to procure the furniture. Virements approved: Funds transferred from CPX.0016784-F1: IT Equipment: Replacement FY25 R5 842 and CPX.0019772-F1: Grants office - Storage Facilities R6 805.				
IT Equipment: Replacement							214 158	62 679	0	Rates
CPX/0013954	EFF	1 EFF	100 000	94 158	-5 842	Virement approved: All IT Equipment requirements for 2024/25 financial year have been finalised. Savings have been realised as costs required for the purchasing of IT related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016783-F1: Furniture: Replacement FY25.				
Grants office - Storage Facilities							38 195	5 500	0	Rates
CPX.0019772-F1	EFF	1 EFF	45 000	38 195	-6 805	Virement approved: Grant Funding storage facility has been completed. Savings have been realised as costs came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0016783-F1: Furniture: Replacement FY25.				
Total for Grant Funding			150 000	150 000	0					
HR Business Partner: Finance										
Computer Equipment: Replacement							157 268	49 552	0	Rates
CPX/0035717	EFF	1 EFF	50 750	56 518	5 768	Virements approved: Additional budget required to procure replacement computer as per computer age analysis. Replacement of the computer was budgeted for in the 2025/26 financial year but savings realised in other project presented an opportunity to bring procurement forward to current financial. Tender 255G/2021/22 will be utilised for procurement. 1.R1 168 - CPX.0016701-F2: Computer Equipment: Replacement FY25. R4 600 - CPX.0038543-F1: Plant: Additional FY25				
Total for HR Business Partner: Finance			50 750	56 518	5 768					
Cape Town Stadium										
Audio Visual Equipment: Replacement							25 639 588	8 018 575	0	Rates
CPX/0034116	CRR	3 CRR: CT Stadium	500 000	650 000	150 000	Virement approved: Additional funding is required to cover additional cost of carrying detailed design. Detailed design was included in the 2025/26 budget, however, the professional service provider assessment has indicated that detailed design needs to be completed in this current financial year. Tender 272C/2021/22 will be utilised for procurement.				
Equipment: Replacement							729 550	598 966	0	Rates
CPX/0024412	EFF	1 EFF	750 000	729 550	-20 450	Virement approved: Savings to be realised due to actual prices being lower than budgeted for. Funds to be reprioritised to other projects within the directorate.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Install Fire Protection System							3 319 077	221 272	0	Rates
CPX.0024468-F1	CRR	3 CRR: CT Stadium	7 500 000	3 030 774	-4 469 226	Virements approved:1. Based on the latest preliminary assessment as well as costing, it has been determined that only R2 500 000 will be required for the installation of fire protection system. Therefore, funding is available to be re-prioritised to other priority projects within the department.2. Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the department.R 194 355 transferred to Stadium Public WIFI: Additional FY25: CPX.0024340-F1. Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the				
Furniture & Equipment: Cape Town Stadium							819 250	192 650	0	Rates
CPX/0022234	CRR	3 CRR: CT Stadium	69 250	819 250	750 000	Virement approved: Additional funds are required to procure office furniture required for conference hiring packages offered to clients. These items were not budgeted for when the 2024/25 budget as at the time their need was not determined. The nature of services offered by the stadium are influenced by clients demand and are consistently developing. An RFQ will be used for the procurement of the furniture.				
IT back-end Infrastructure upgrade							8 900 000	5 028 609	0	Rates
CPX/0025439	EFF	1 EFF	6 000 000	8 900 000	2 900 000	Virement approved: Funds transferred from CPX.0024297-F1: Lighting: Replacement. Additional budget is required to fully implement the project. The currently approved budget was determined in prior years. Few developments have taken place between the time the budget was originally anticipated and the time of project implementation. Prices of components and services have changed, technology has changed which necessitate that the implementation must be done with updated technology which cost more. Tender 219S/2022/23 will be utilised for implementation.				
IT Equipment: Replacement							397 000	276 913	0	Rates
CPX/0017470	EFF	1 EFF	75 000	71 000	-4 000	Virement approved: Savings to be realised due to actual prices being lower than budgeted for. Funds to be reprioritised to other projects within the directorate.				
CPX/0017470	CRR	3 CRR: CT Stadium	0	326 000	326 000	Virements approved: 1. R110 000 Additional funding is required to replace a specialised laptop as it is not compatible with recently developed Cape Town Stadium website. This was not budgeted for when 2025 financial year budget was determined, as the need for a specialised laptop was unknown at the time. An RFQ process will be followed for procurement.2. R216 000 Additional funding is required for the replacement of obsolete laptops as well as an obsolete printer. These requirements were not known at the time the 2024/25 budget was prepared. Tenders 255G/2021/22 and 236G/2020/21 will be utilised for procurement.				
Lighting: Replacement							43 879 380	9 388 741	0	Rates
CPX.0024297-F1	EFF	1 EFF	19 000 000	15 926 285	-3 073 715	Virement approved: Savings to be realised due to actual cost to implement the project being lower than budgeted for. Savings to be re-prioritised to other projects within the Stadium.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Generator controllers: Upgrade							516 928	68 089	0	Rates
CPX.0024348-F3	EFF	1 EFF	393 696	124 000	-269 696	Virements approved:1. R273 696 - funds transferred to CPX.0024340-F2: Stadium Public WiFi: Additional FY25 Underspending has been identified due to the project being re-phased to 2025/26 financial year. Funds to be re-prioritised to other projects within the directorate.2. R4 000 - Due to Price Adjustments which has led to an increase in price of Generators replacement, additional funds are required to cover the shortfall. Tender 272C/2021/22 will be utilised for procurement.				
CPX.0024348-F1	CRR	3 CRR: CT Stadium	1 106 304	11 746	-1 094 558	Virement approved: Underspending has been identified due to the project being re-phased to 2025/26 financial year. The reason for re-phasing the project is because an additional budget of R15 300 000 is required to fully implement the project and this project can only be implemented once funding has been sourced. Funds to be re-prioritised to other projects within the directorate.				
Rental Units in Cape Town Stadium							44 889 552	1 889 919	0	Rates
CPX.0037895-F1	CRR	3 CRR: CT Stadium	2 100 000	2 100 000	0					
Stadium Public WiFi: Additional							8 805 645	2 981 804	0	Rates
CPX/0034117	EFF	1 EFF	0	467 861	467 861	Virement approved: Funds transferred from CPX.0024297-F1: Lighting: Replacement R173 715 and CPX.0024340-F2: Stadium Public WiFi: Additional FY25 R294 146. Additional budget is required to fully implement the project. The currently approved budget was determined in prior years. Few developments have taken place between the time the budget was originally anticipated and the time of project implementation. Prices of components and services have changed, technology has changed which necessitate that the implementation must be done with updated technology which cost more. Tender 219S/2022/23 will be utilised for implementation.				
CPX/0034117	CRR	3 CRR: CT Stadium	4 000 000	8 337 784	4 337 784	Virements approved: Additional budget is required to fully implement the project. The currently approved budget was determined in prior years. Few developments have taken place between the time the budget was originally anticipated and the time of project implementation. Prices of components and services have changed, technology has changed which necessitate that the implementation must be done with updated technology which cost more. Another reason for additional funding is that in this type of project there are things or work who's their need becomes clear as the project progresses. Funds are to be re-prioritised from other projects within the entity. Tender 219S/2022/23 will be utilised for implementation.				
Upgrade: Turnstile Hardware							7 000 000	4 419 158	0	Rates
CPX/0038586	EFF	1 EFF	0	7 000 000	7 000 000	Additional funding is required to upgrade the existing scanning units used at the stadium turnstiles. The existing scanners are now eight years old and outdated, and new scanners are needed. New scanners will meet the new technology standard which will enable turnstiles not only be able to scan physical ticket, but also to scan cell phones and other devices.				
Total for Cape Town Stadium			41 494 250	48 494 250	7 000 000					
Total for Finance			70 872 649	77 872 649	7 000 000					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Safety & Security										
Management: Safety & Security										
Furniture & Equipment: Additional							0	1 100 000	0	Rates
CPX/0000721	EFF	1 EFF	150 000	0	-150 000	The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				
IT Equipment: Additional							381 908	3 361 463	0	Rates
CPX/0021827	EFF	1 EFF	65 000	121 908	56 908	Virements approved: 1. R23 550 Additional funds required to procure laptops for positions to be created within the Support Services department. The strategic decision to abolish and create new positions within the Support Manager's office was only finalised in the 2024/25 financial year. The operating impact will be absorbed into the department's operating budget. Tender 255G/2021/22 will be utilised.2. R33 358 Printer prices came in higher than anticipated after the price refresh on tender 236G/2020/21 was concluded. Additional funding is required in order to procure a printer for Fire Support Services as they have been utilising Human Resources Business Partner's (HRBP) printer. The HRBP department is in the process of moving offices to the newly acquired MWEB building, which will result in the unavailability of a printer for Fire Services Support Services. The price came in higher than anticipated after Contract Price Adjustment (CPA) on tender was concluded. Tender 236G/2020/21 is to be utilised for this procurement.				
IT Equipment: Additional - EPIC							18 251	2 628	0	Rates
CPX/0026270	EFF	1 EFF: 2	18 251	18 251	0					
IT Equipment: Replacement							3 661 281	966 695	0	Rates
CPX/0021865	EFF	1 EFF	90 000	119 787	29 787	Virement approved: R33 358 Additional funding is required due to printer price coming in higher than anticipated after the price refresh was concluded. Tender 236G/2020/21 will be utilised for the procurement of the replacement printer. Subsequent virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Other-R3 571 All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
SS Contingency Provision - Insurance							900 000	231 667	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	200 000	-150 000	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: Safety & Security			673 251	459 946	-213 305					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: S&S										
Building Upgrades							12 423 326	3 781 108	0	Rates
CPX/0024866	EFF	1 EFF	1 500 000	12 423 326	10 923 326	Virement approved: Additional finding is required for the installation of Access Control at Metro Police Head Office. Access control is required to ensure the security of vital equipment and sensitive information stored on the premises. The approval for relocation of Metro Police Head Office was only confirmed in May 2024 and therefore this requirement could not be taken into consideration as part of the budget preparation process. Tender number 001S/2021/22 to be used for work to be done. Work to be completed by no later than end of September 2024.Subsequent virement approved: Additional funding is required for the installation of Fibre connectivity in order to ensure access to the City's network for all staff working at the New Metro Police Head Office Building which is currently not available. The approval for relocation of Metro Police Head Office was only confirmed in May 2024 and therefore this requirement could not be taken into consideration as part of the budget preparation process. Fibre connectivity will be concluded by the City's Corporate IS&T department. Tender number 058S/2021/22 is being utilised. Subsequent virement approved: The Project 1000 initiative builds on the work of the LEAP program to grow municipal policing resources in partnership with the Western Cape Government. As we aim to keep growing our policing resources over time, Metro Police also needs to take into consideration the increasing amount of firearms, which inevitably requires an increase of SABS Standard 953-1 safes, where it can be stored to ensure compliance with the Firearms Control Act 60 of 2000. As the permit holders are growing, the firearm strong rooms are starting to run out of capacity, and capacity needs to be expanded to keep up with the demand. A Safety and Security owned building has been identified as the most conducive central point to accommodate this additional capacity. Firearms must be secured under 24/7 security and access control. This funding is therefore required for the construction of the walk-in safe. Tenders 171C/2022/23: Period Tender for the Provision of Professional Services related to Planning, Execution and Monitoring of various Projects for Departments falling under Safety and Security and 144Q/2020/21: Term tender for term tender for maintenance, alterations, additions to and construction of buildings and structures for water and waste directorate, City of Cape Town to be utilised for the building upgrade. All works shall be concluded within the 2024/2025 financial year. Subsequent virement approved: Additional funding is required for the shortfall required in order to finalise the installation of Network connectivity to the building. The approval for relocation of Metro Police Head Office was only confirmed in May 2024 and therefore this requirement could not be taken into consideration as part of the budget preparation process. Tender number 058S/2021/22 to be used for work to be done. Work to be completed by no later than end of November 2024.Subsequent virement approved: The Project 1000 initiative builds on the work of the LEAP program to grow municipal policing resources in partnership with the Western Cape Government. The aim is to grow the City's policing resources over time, Metro Police also needs to take into consideration the increasing amount of firearms, which inevitably requires an increase of SABS Standard 953-1 safes, where it can be stored to ensure compliance with the Fire				
Furniture & Equipment: Additional							50 000	28 658	0	Rates
CPX/0024832	EFF	1 EFF	50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							0	15 000	0	Rates
CPX/0024794	EFF	1 EFF	25 000	0	-25 000	Virement approved: Due to Contract Price Adjustments, printer prices came in higher than anticipated after the price refresh on tender 236G/2020/21 was concluded. However, the needs of the department has changed due to the relocation of the Department to the Mweb Building in Goodwood. Therefore, printers are no longer required. Funding is available to be reprioritised within the Directorate.				
Vehicles: Additional							1 225 061	316 409	0	Rates
CPX/0033771	EFF	1 EFF	1 447 000	1 225 061	-221 939	All requirements for the 2024/25 financial year have been finalised. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Total for Support Services: S&S			3 022 000	13 698 387	10 676 387					
Metropolitan Police Services										
Acquisition of Equipment							100 000	45 943	0	Rates
CPX/0000763	EFF	1 EFF	0	100 000	100 000	Funds required for the procurement of equine saddles and equipment needed for the operational deployment of the additional horses to be purchased as part of the Cape Town Metropolitan Police Department Equestrian Unit. Funds to be transferred from CPX.0035774-F2 K9 Dogs: Replacement FY25				
CCTV Equipment: Replacement							1 762 099	384 724	0	Rates
CPX/0029915	EFF	1 EFF	550 000	550 000	0					
CPX/0029915	REVENUE	2 Revenue: Insurance	0	112 099	112 099	Virement approved: Insurance claim number 7172991, Journal number:2000003709 R112 099.11 has been credited to the Profit Centre P18040019 for the replacement of equipment. The item will be procured utilising Tender 317S/2020/21.				
CCTV Monitoring Station - Macassar							859 843	130 269	0	Rates
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0					
CCTV/LPR Cameras - Richwood							0	66 770	0	Rates
CPX.0038251-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Installation of a Camera in Richwood has been cancelled as it was reported that the identified location needed to be revised and additional funds would be required to complete the project. Supported by the subcouncil.				
CCTV/LPR Cameras - Ward 12							340 000	258 620	0	Rates
CPX.0038253-F1	CRR	3 CRR:WardAllocation	690 000	340 000	-350 000	Budget reduced by the subcouncil as the community priority needs of this ward have changed. Funds transferred to the 2025/26 financial year to be reallocated to projects as part of the 2025/26 Draft Budget process.				
CCTV/LPR Cameras - Morningstar							190 000	101 540	0	Rates
CPX.0038254-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0					
CCTV/LPR Cameras - Ward 21							175 000	98 540	0	Rates
CPX.0038255-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
CCTV Cameras - Ward 100							450 000	185 310	0	Rates
CPX.0038262-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0					
PTZ/LPR Cameras - Ward 57							150 000	93 540	0	Rates
CPX.0038263-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Cameras - Ward 77							230 000	141 310	0	Rates
CPX.0038264-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
CCTV/LPR Camera - Ward 67							85 000	83 770	0	Rates
CPX.0038265-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
CCTV/LPR Camera - Ward 68							200 000	103 540	0	Rates
CPX.0038266-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
CCTV/LPR Camera - Ward 72							200 000	103 540	0	Rates
CPX.0038267-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
LPR Cameras - Ward 71							100 000	86 770	0	Rates
CPX.0038268-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
LPR Camera - Albert Philander Street							85 000	83 770	0	Rates
CPX.0038269-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
CCTV/LPR Cameras - Ward 15							150 000	93 540	0	Rates
CPX.0038310-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
LPR Cameras - Ward 83							120 000	87 540	0	Rates
CPX.0038311-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
CCTV Cameras - Ward 84							150 000	93 540	0	Rates
CPX.0038350-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV/LPR Cameras - Desmond Tutu Hall							300 000	155 310	0	Rates
CPX.0038351-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV/LPR Cameras - Ngcwalazi Street							200 000	103 540	0	Rates
CPX.0038352-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
CCTV/LPR Cameras - Ward 59							325 000	160 310	0	Rates
CPX.0038353-F1	CRR	3 CRR:WardAllocation	325 000	325 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV/LPR Cameras - Ward 60							263 000	147 910	0	Rates
CPX.0038354-F1	CRR	3 CRR:WardAllocation	263 000	263 000	0					
CCTV Camera - Ward 116							300 000	155 310	0	Rates
CPX.0038355-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV Camera - Brown's Farm							400 000	175 310	0	Rates
CPX.0038356-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
CCTV Camera - Sithandathu & Ntlangano Rd							150 000	93 540	0	Rates
CPX.0038357-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV/LPR Cameras - Ward 31							300 000	155 310	0	Rates
CPX.0038358-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV/LPR Cameras - Ward 51							300 000	155 310	0	Rates
CPX.0038359-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV/LPR Cameras - Maitland							300 000	329 121	0	Rates
CPX.0038360-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV/PTZ Cameras - Ward 115							115 000	89 770	0	Rates
CPX.0038361-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0					
CCTV/Cyclops Cameras - Ward 54							430 000	181 310	0	Rates
CPX.0038362-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0					
Cyclops Cameras - Ward 55							300 000	155 310	0	Rates
CPX.0038363-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
CCTV/LPR Camera - Ward 19							85 000	48 770	0	Rates
CPX.0038370-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					
CCTV/LPR Cameras - Ward 5							88 000	17 600	0	Rates
CPX.0040626-F1	CRR	3 CRR:WardAllocation	0	88 000	88 000	Funding required for the installation of CCTV/LPR cameras strategically placed within ward 5. Supported by the subcouncil.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms & related Equipment: Additional							5 415 853	5 720 795	0	Rates
CPX/0000744	EFF	1 EFF	13 250 000	5 072 733	-8 177 267	Virements approved: 1. -R4 150 000 A large quantity of firearm purchases were brought forward in the 2023/2024 financial year due to slippages realised within the budget. This therefore reduced the demand for the current financial year. Available funding can therefore be re-allocated to other priority needs within the Directorate. 2. -R4 036 019 The return of the funds transferred from CPX.0015461-F1-Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896Virement to be approvedR1 086 000 - Additional firearms required for the newly created SWAT Unit and the various reaction teams within the directorate that were not established during the draft budget process. Tender number 322G/22/23 will be utilised.				
Firearms : Replacement							0	8 000	0	Rates
CPX/0036292	EFF	1 EFF	21 560	0	-21 560	To date, all officers have been issued with the most current firearm model and therefore no further replacement purchases will be processed relating to the 2024/2025 financial year. Any replacements will be as a result of a theft and loss and shall be procured through funds received from insurance claims paid out. Funds to be transferred to CPX.0017374-F2 Firearms & related Equipment: Add FY25 to assist with the additional firearm requirements from the Specialised teams.				
Furniture & Equipment: Additional							2 831 750	1 270 966	0	Rates
CPX/0020424	EFF	1 EFF	260 831	2 680 750	2 419 919	Virements approved: 1. R122 928 This virement seeks to return the funds transferred from CPX.0015461-F1-Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896. 2. R122 928 Additional funding is required for the procurement of additional furniture for newly appointed staff. This requirement was not known at the time when the budget was prepared. Tender 132G/2022/23 to be used to purchase all furniture requirements.3. R3 301 891 This virement seeks to return the funds transferred from CPX.0015461-F1-Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896. 4. -R1 000 000 The directorate is required to prioritise the replacement of the asbestos roof as this an occupational health and safety risk which has been further escalated due to the leaks found in the ceiling. A management decision has been taken to reprioritise the furniture funding as the OH&S need should be a priority at Directorate level. Funding from WBS CPX.0025618-F1 Furniture - Traffic: Additional FY27 will be used to reimburse these funds.5. -R20 000 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				
Furniture & Equipment: Replacement							1 108 690	282 281	0	Rates
CPX/0019086	EFF	1 EFF	486 407	212 690	-273 717	Virements approved: 1. -R365 000 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.2. R68 600 This virement seeks to return the funds transferred from CPX.0015461-F1-Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896.3. -R19 917 All orders for Furniture Replacement for this financial year have been concluded with requirements / quotes coming in at less than anticipated. Available budget can therefore be reallocated to other priority needs within the department.4. R42 600 This virement seeks to return the funds transferred from CPX.0015461-F1-Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							9 577 494	4 269 732	0	Rates
CPX/0031167	EFF	1 EFF	3 726 000	4 028 494	302 494	<p>Virements approved: 1. -R250 883 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate. Subsequent virement approved: All orders for computers have been finalised for the 2024/25 financial year with quotes coming in at less than anticipated. Available funds can therefore be reallocated to other priority needs within the department.2. R80 484 Order has been placed for drone equipment and the balance will be used to procure laptops to monitor the drone footages. However, the procurement of the laptops was erroneously budgeted under CPX.0025787-F1Drone / UAV Equipment instead of CPX.0021476-F1 - Computers: Additional HQ FY25. Therefore, funding is required to be transferred to CPX.0021476-F1 - Computers: Additional HQ FY25 in order to ensure the items are procured under the correct asset class. The Items will be procured via tender 255G/2021/22.3. -R5 900 All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.4.R92 685 Additional funds required in order to purchase a multi-functional printer. Due to the growing number of policing staff, an additional machine is needed in order to increase the capacity in the process of issuing appointment cards for newly appointed members and/or renewing officers. The department anticipates to have up to 1000 new members qualifying by the end of the 2025 financial year. The machine will be advertised via the RFQ process.5.R316 949 An order has been placed for digital media sharing equipment and further orders to be placed. A portion of the funds will be used to procure a plotter for printing digital media. However, the procurement of the plotter was erroneously budgeted under CPX.0025792-F1 Digital media sharing enablement instead of CPX.0021478-F1- Printers: Additional HQ FY25. Therefore, funding is required to be transferred to CPX.0021478-F1- Printers: Additional HQ FY25 in order to ensure the items are procured under the correct asset class. The Items will be procured via tender 236G/2020/21.6. R1 405 Additional funds required for the procurement of a printer. The price came in higher than anticipated after Contract Price Adjustments on tender was concluded. Tender 236G/2020/21 is to be utilised for this procurement.7. R74 817 Additional funding is required for the purchase of a multi-functional printer for the Metro Police Finance section. Prior to moving to the new Metro Police Head Office building on 1 July 2024, the section shared a printer with the uniform stores section. However, due to the move, the two sections are located on separate floors. The shared printer had to be prioritised to uniform stores due to their higher and immediate demand for printing, however the need for the finance section still exists. Tender number 236G/2020/21 to be used for the purchasing requirement.</p>				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							2 375 682	861 552	0	Rates
CPX/0035620	EFF	1 EFF	405 000	585 682	180 682	Virements approved: 1. -R7 685 All orders for the year have been concluded with quotes coming at lower than anticipated. Funds available can therefore be re-allocated to other priority needs within the department.2. R240 000 Additional budget is required to purchase replacement printers at the CCTV monitoring facilities to ensure continuity of the day to day operations and productivity. A number of printers within CCTV monitoring facilities were no longer functioning and examined by the IS&T department. They were deemed not economically viable to repair and therefore the department has no other option but to replace them. Tender number 236G/20/21 Agreement number 4600013076 will be utilised to procure the required printer and delivery will take place by no later than end October 2024.3. -R1 633 All orders for Printers have been finalised for the 2024/25 financial year with quotes coming in at less than anticipated. Available funds can therefore be reallocated to other priority needs within the department.4. -R50 000 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				
Kitchen Equipment Replacement							56 600	13 190	0	Rates
CPX/0032385	EFF	1 EFF	25 000	11 600	-13 400	Virements approved: 1. -R15 000 Due to Metro Police moving to a new Head Office Building, a number of sections are sharing facilities which was previously impossible to do as a result of the set up on the old building which the staff occupied. The funding which was planned to be used to purchase Kitchen Equipment is therefore no longer required and may be re-allocated to other priority needs within the department.2. R1 600 An RFQ was advertised and resulted with quotes which came in at higher than anticipated. Additional funding is required in order to cover the shortfall for the kitchen equipment purchased for the Metro Police Training Collage.				
Metro Police Facilities - Minor Upgrades							3 000 000	610 783	0	Rates
CPX/0040575	EFF	1 EFF	3 000 000	2 000 000	-1 000 000	Virement approved: The purchasing of an Elevator will take longer than anticipated and delivery cannot take place within the current financial year. This means that this project implementation is required to be pushed further to the 2025/2026 Financial year. The available budget can therefore be reallocated to other priority needs within the directorate which were planned in future years. Funding from WBS CPX.0025618-F1 Furniture - Traffic: Additional FY27 will be used to reimburse these funds.				
Network Conversion, Extension & Upgrade							3 500 000	2 229 713	0	Rates
CPX/0032285	EFF	1 EFF	1 500 000	1 500 000	0					
Property Improvement Training College							179 495 685	13 575 157	0	Rates
CPX.0016148-F2	EFF	1 EFF	4 345 430	5 903 519	1 558 089	Minor adjustments to detailing of the project due to the construction work being split into two phases as a result of budget constraints; which affects civil, electrical infrastructure, and related services. An amount of R1,558,088.20 is proposed to be brought forward from financial year 2025/26 to financial year 2024/25 to account for the discrepancy in cost				

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Schaapkraal Shooting Range Upgrade Ph1							21 200 000	2 465 705	0	Rates
CPX.0036276-F1	EFF	1 EFF	0	11 700 000	11 700 000	Metropolitan Police Services needs to take into consideration the increasing amount of staff requiring firearm training and Occupational Health Safety as it pertains to the current Schaapskraal Shooting Range facility. Due to the old infrastructure and lack of maintenance over the years, major upgrading to the buildings electrical infrastructure is required as well as security hardening of the facility with clearvu double-mesh and bulletproof fence. This funding is therefore required for the construction of a high security boundary fence, electrical upgrading and for Professional Services to oversee planning. Tender 321Q/2020/21, 242Q/2021/22 and 171C/2022/23 to be utilized. All works shall be concluded within the 2024/2025 financial year.				
Radios: Replacement							500 716	172 706	0	Rates
CPX/0000756	EFF	1 EFF	156 700	156 700	0					
CPX/0000756	REVENUE	2 Revenue: Insurance	0	31 316	31 316	Virement approved: Insurance claim numbers 7169908 & 7171753, Journal numbers:200002550 & 200003340 respectively. Total of R31 315.22 has been credited to Profit Centre P18040012 and P18040004 at R15 657.61 each for the replacement of radio's. The item will be procured utilising Tender 29G/2023/24.				
Service Animals: Additional							175 000	63 691	0	Rates
CPX/0038985	EFF	1 EFF	0	175 000	175 000	Funds required for the procurement of Horses to expand the Cape Town Metropolitan Police Department's Equestrian Unit. This will assist with mounted Policing deployments on table mountain, beaches and open public spaces where vehicles and foot patrol deployment are not optimal or not viable. Funds to be transferred from CPX.0035774-F2 K9 Dogs: Replacement FY25				
Service Animals: Replacement							1 125 000	1 578 684	0	Rates
CPX/0035731	EFF	1 EFF	900 000	1 125 000	225 000	Virement approved: This virement seeks to return the funds transferred from CPX.0015461-F1- Firearms & related Equipment: Add FY24 in the 2023/24 financial year via CRQ008749 and CRQ008896.Total planned Service Animal K9 replacements has been finalised through the RFQ processes. Quotes came in at less than originally anticipated and therefore some of the available budget may be reprioritised to the expansion of the service animals' unit through procurement of Horses and Equine equipment for the Service Animals Equestrian Unit. Funds to be transferred to CPX.0038986-F1 Horses: Additional FY25 and CPX.0038987-F1 Specialised Equip SOPS: Additional FY25				
Vehicles: Additional							1 758 400	947 971	0	Rates
CPX/0031178	EFF	1 EFF	1 060 000	1 058 400	-1 600	Virement approved: All order for the 2024/25 Financial year have been concluded with quote coming in at less than anticipated. Available funding can therefore be reallocated to other priority projects within the department.				
Total for Metropolitan Police Services			36 899 928	43 914 983	7 015 055					

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Public Safety										
Building improvement							8 373 600	1 026 856	0	Rates
CPX/0000761	EFF	1 EFF	720 000	1 373 600	653 600	Virement approved: Funds required to make provision for the shortfalls on the upgrades of the Atlantis facility as well as other Law Enforcement facilities improvements due to the price that came in higher than anticipated. Tender 34Q/2021/22 is being utilised.				
CPX/0000761	CGD	4 WCG - LEAP	10 000 000	7 000 000	-3 000 000	Upgrades to the Ottery LEAP facility could not be conducted due to the lease agreement not being finalised. A decision was taken by the sponsor, DPOCS, at a meeting held on the 13 of November 2024 that a portion of the allocation will be converted to Opex for the repairs and maintenance of the existing LEAP facilities (Bishop Lavis, Mfuleni and other LEAP facilities) within Law Enforcement.				
EPIC Devices: Additional							337 769	126 937	0	Rates
CPX/0038372	CGD	4 WCG LEOH	320 888	337 769	16 881	All requirements for financial year 2024/2025 have been finalised. Savings have been realised due to quotes coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the grant.				
EPIC Equipment - Law Enf: Replacement							118 750	38 876	0	Rates
CPX/0039023	REVENUE	2 Revenue: Insurance	0	118 750	118 750	Virement approved: Total of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200001336 credited to Profit centre P18040016. Claim number: 7168393Total of R12 000 to be transferred. The details of items paid out by insurance are: Journal number 200015709 credited to Profit centre P18040016. Claim number: 7169115Total of R15 006 to be transferred. The details of items paid out by insurance are: Journal number 200015795 credited to Profit centre P18040016. Claim number: 7169344Total of R15 006 to be transferred. The details of items paid out by insurance are: Journal number 200000443 credited to Profit centre P18040016. Claim number: 7170690Total of R15 006 to be transferred. The details of items paid out by insurance are: Journal number 200002526 credited to Profit centre P18040016. Claim number: 7172050Total of R10 649 to be transferred. The details of items paid out by insurance are: Journal number 200015075 credited to Profit centre P18040016. Claim number: 7170009Total of R10 633 to be transferred. The details of items paid out by insurance are: Journal number 200002638 credited to Profit centre P18040016. Claim number: 7171751.Item claimed: Epic Equipment. Items will be procured via tender 255G/2021/22.Subsequent virement approved: Total of R16 849 to be transferred. The details of items paid out by insurance are: Journal number: 200003906; Claim number: 7168395; Profit centre no. P18040016. Total of R12 000 to be transferred. The details of items paid out by insurance are: Journal number: 200003905; Claim number: 7168396; Profit centre no. P18040016.Total of R15 007 to be transferred. The details of items paid out by insurance are: Journal number: 200004000; Claim number: 7172031; Profit centre no. P18040016.Item claimed: Epic Equipment. Acquisition Method: 255G/2021/22.				
Firearms - Law Enforcement: Additional							107 800	0	0	Rates
CPX/0030871	CGD	4 WCG LEOH	133 268	107 800	-25 468	All requirements for financial year 2024/2025 have been finalised. Savings have been realised due to quotes coming in lower than anticipated. Therefore, funding is available to be reprioritised to other priorityprojects within the department.				

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Furniture & Equipm - Civ Oversight: Add							68 586	39 726	0	Rates
CPX/0031672	EFF	1 EFF: 2	73 886	68 586	-5 300	Project completed, savings being reprioritised to CPX.0038875-F2 - Equipment: Additional FY25 for the procurement of additional equipment				
Furniture & Equipm - Oper Coord: Add							911 808	386 622	0	Rates
CPX/0032769	EFF	1 EFF	0	773 769	773 769	Virement approved: Additional funding required for the procurement of critical SWAT equipment identified by the newly appointed SWAT Chief and SWAT staff who were external appointees. This requirement was not known at the time of the budget preparation. All equipment to be procured utilising the RFQ procurement method.Subsequent virement approved: Funding is required for a scissor lift. This requirement was initially not known at the time of the budget preparation. Currently a ladder is being used. However, it has been flagged as a safety hazard due to piling stock that has to be stored at greater shelf heights. The scissor lift is therefore required in order to reach the top shelves in the stores department in a safe manner. The item will be procured via RFQ.Subsequent virement approved: Additional funding required for the procurement of equipment for Operational Coordination department. This requirement was only received after the finalisation of the 2024/25 budget. Equipment to be procured via RFQ. (R761 317)Virement: R5 021 - Additional funding required for the procurement of critical SWAT equipment identified by the newly appointed SWAT Chief and SWAT staff who were external appointees. This requirement was not known at the time of the budget preparation. All equipment to be procured utilising the RFQ procurement method.Savings prioritised for the procurement of additional equipment from:CPX.0036212-F1 - Vehicle - SIMS: Additional FY25 - R775CPX.0031693-F2 - Computers - Civ Oversight: Repl FY25 - R1 365CPX.0038866-F1 - Furniture: Additional FY25 - R5 300				
CPX/0032769	EFF	1 EFF: 2	138 039	138 039	0					
Furniture & Equipment - Traffic: Add							2 371 892	756 954	0	Rates
CPX/0018948	EFF	1 EFF	3 000 000	1 445 616	-1 554 384	Virement approved: The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				
Furniture & Equipment -Law Enforcem: Add							2 739 739	945 057	0	Rates
CPX/0000708	EFF	1 EFF	1 953 600	1 494 631	-458 969	Virements approved: 1. -R36 625 All orders for the 2024/25 Financial year have been concluded with quotes coming in lower than anticipated. Available funding can therefore be reallocated to other priority projects within the department.2. R21 156 Additional funding required for the procurement of furniture for Operational Coordination due to orders cancelled in the 2023/24 financial year as a result of the vendor not being able to deliver by the communicated delivery dates. Tender 132G/2022/23 will be utilised.3. R443 600 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate. Subsequent virement approved: Additional funding required for the procurement of shredders for the Investigation unit. Items were initially not budgeted for however due to the substantial increase in documents having to be discarded a need was identified during the financial year. The RFQ process will be followed.				
CPX/0000708	EFF	1 EFF: 2	371 232	371 232	0					

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Facility Security Hardening							6 000 000	2 314 151	0	Rates
CPX.0039867-F1	EFF	1 EFF	0	6 000 000	6 000 000	Due to the amount of weaponry to be housed at secured facility, a security risk analysis was done which has identified a need for additional security measures that include hardening and surveillance of the facility. This funding is therefore required for the construction of a high security boundary fence. Tender 321Q/2020/21: SUPPLY, INSTALLATION AND MAINTENANCE OF VARIOUS FENCING TYPES. All works shall be concluded within the 2024/2025 financial year.				
IT Equipment - Civilian Oversight: Repl							364 488	208 640	0	Rates
CPX/0031685	EFF	1 EFF	15 000	24 488	9 488	Virement approved: Additional funding required for the procurement of monitors that are obsolete that requires replacement that were unforeseen. Tender 255G/2021/22 will be utilised.R1 356 - Savings being prioritised to CPX.0038875-F2 - Equipment: Additional FY25 for the procurement of additional equipment.				
IT Equipment - Law Enforcement: Add							4 790 273	1 758 133	0	Rates
CPX/0011217	EFF	1 EFF	205 000	97 800	-107 200	Virements approved: 1. -R155 000 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.2. R47 800 Additional funding required due to printer price coming in higher than anticipated after the price refresh was concluded. Tender 236G/2020/21 will be utilised for the procurement of the replacement printer. Subsequent virement approved: Additional funds required for the procurement of a printer. The price came in higher than anticipated after Contract Price Adjustments on tender was concluded. Tender 236G/2020/21 is to be utilised for this procurement.				
CPX/0011217	CGD	4 WCG SRO	740 000	726 945	-13 055	All requirements for the 2024/2025 financial year have been finalised. Savings have been realised due to quotes coming in lower than anticipated. Therefore, funding is available to be reprioritised to the Operating Budget component of the grant.				
IT Equipment - Law Enforcement: Replacem							269 141	133 393	0	Rates
CPX/0021961	EFF	1 EFF	70 000	15 200	-54 800	Virements approved: 1. -R45 000 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.2. -R25 000 Virement approved: The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.3. R15 200 Additional funds required for the procurement of a printer. The price came in higher than anticipated after Contract Price Adjustments on tender was concluded. Tender 236G/2020/21 is to be utilised for this procurement.				
CPX/0021961	REVENUE	2 Revenue: Insurance	0	28 941	28 941	Virement approved: Total of R16 780 to be transferred. The details of items paid out by insurance are: Journal number 200002635 credited to Profit centre P18040016. Claim number: 7172046.Item claimed: Laptop. Items will be procured via tender 255G/2021/22.				
IT Equipment - Traffic: Additional							3 245 227	1 636 306	0	Rates
CPX/0018311	EFF	1 EFF	350 000	345 867	-4 133	Virement approved: All requirements for Computers - Traffic: Add FY25 have been finalised for financial year 2024/2025. Savings have been identified on CPX.0018359-F2 therefore, funding is available to be reprioritised to other priority projects within the department.				
IT Equipment - Traffic: Replacement							618 740	1 431 767	0	Rates
CPX/0010640	EFF	1 EFF	1 150 000	318 895	-831 105	Majority of items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				

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Joint Policing Centre: Upgrade & Refurbi							4 000 000	844 173	0	Rates
CPX.0026262-F1	EFF	1 EFF: 2	0	4 000 000	4 000 000	Part of the Joint Policing Centre project for upgrading, refurbishing and developing of the site involves substantial Professional Services inputs in planning and monitoring the works. The current budget of R40,000,000.00 is not sufficient to complete Stage 4 (Detailed Design), thus reprioritization within Safety & Security Directorate is necessary in order to kick-start the project within financial year 2024/25.				
Law Enforcement Volunteer Base							145 690 048	29 337 924	0	Rates
CPX/0005551	EFF	1 EFF	18 167 030	14 167 800	-3 999 230	EFF Budget for financial year 2024/25 being reduced and moved to outer years due to Construction being delayed as a result of land dispute. Budget forecasted to be spent in financial year 2027/28				
CPX/0005551	CGD	4 NT USDG	14 167 800	0	-14 167 800	Budget for financial year 2026/27 of R14,000,000.00 is proposed to be moved from CPX.0025365 Fire Training Centre Upgrade to new project CPX.0039598FS Training Academy Expansion & Construction as Phase 2 of reconstruction of Fire Services Training Academy.				
Property Acq: Joint Policing Centre							161 000 000	78 994 087	12 054 938	Rates
CPX.0038494-F1	EFF	1 EFF	161 000 000	161 000 000	0					
Property Improvement City Wide							6 091 045	1 860 793	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	4 632 074	3 347 622	Additional funding required for shortfall for Roof replacement at Kuilsriver Traffic Department due to Quotations coming in higher than anticipated for the replacement roof at Kuils River Traffic Department; as well as additional funds required for Brackenfell DLTC motorgate installation and CPA.				
Radios - Civilian Oversight: Replacement							0	108 000	0	Rates
CPX/0031692	EFF	1 EFF	80 000	0	-80 000	Virement approved: The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				
Radios - Law Enforcement: Additional							4 590 644	1 616 832	0	Rates
CPX/0001314	EFF	1 EFF	450 000	450 000	0					
CPX/0001314	CGD	4 WCG LEOH	197 972	140 309	-57 663	Contract Price Adjustments have been concluded on contract 29G/2023/24 and radio prices have come in lower than anticipated. Therefore, funding is available to be reprioritised to the operating budget component of the grant.				
Radios - Law Enforcement: Replacement							50 559	16 552	0	Rates
CPX/0039020	REVENUE	2 Revenue: Insurance	0	50 559	50 559	Virement approved: Total of R16 852 to be transferred. The details of items paid out by insurance are: Journal number 200001321 credited to Profit centre P18040016. Claim number: 7170061Total of R16 852 to be transferred. The details of items paid out by insurance are: Journal number 200000114 credited to Profit centre P18040016. Claim number: 7170315Total of R16 852 to be transferred. The details of items paid out by insurance are: Journal number 200000234 credited to Profit centre P18040016. Claim number: 717121.Item claimed: Radios. Items will be procured via tender 002G/2021/22.				
Radios - Traffic: Replacement							3 300 000	2 096 215	0	Rates
CPX/0010793	EFF	1 EFF	1 900 000	1 400 000	-500 000	Virement approved: The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Vehicles - Traffic: Add							8 400 000	6 343 937	0	Rates
CPX/0010290	EFF	1 EFF	8 400 000	8 400 000	0					
Vehicles - Law Enforcement: Replacement							16 950 000	11 598 653	0	Rates
CPX/0000773	EFF	1 EFF	5 700 000	5 550 000	-150 000	All vehicle requirements have been finalised for the 2024/2025 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Vehicles SIMS: Additional							3 999 225	693 464	0	Rates
CPX/0036211	EFF	1 EFF	4 000 000	3 999 225	-775	Project completed. Savings are to be transferred to CPX.0038875-F2Equipment: Additional FY25.				
Total for Public Safety			234 588 167	224 577 895	-10 010 272					
Fire Services										
Building improvements on Fire Stations							64 090 764	12 356 053	0	Rates
CPX/0025331	EFF	1 EFF	33 000 000	36 268 420	3 268 420	Virement approved: 1. R2 226 420 The Bellville, Durbanville and Milnerton Fire Stations have been plagued with theft and vandalism incidences recently. It was identified that improvements to the security features will aid in reducing and in cases remove the risk of further vandalism and theft attempts. Related work planned for 2025/26 financial year is now brought forward to improve the security features. Tender 321Q/2020/2021 is to be utilised for this requirement. The WBS for Building Improvement for FY26 is CPX.0037739-F2.2. R1 042 000 Additional funding is required for the upgrade of Sea Point Fire Station to address the current nesting issue that was discovered. As per guidance received by environmental bodies the facility requires suitable deterrents to address bird nesting which was not budgeted for prior to the issue being discovered. Tender 266C/2021/22 will be utilised for this purpose.				
CPX/0025331	EFF	1 EFF: 2	1 165 983	1 165 983	0					
CCTV Cameras - Replacement							2 034 860	3 293 381	0	Rates
CPX/0033472	EFF	1 EFF	4 487 700	34 860	-4 452 840	Virement approved: The department has identified this budget as a value at risk due to a litigation process on the available tender 366S/2020/21. An available CCTV tender explored was only for the installation of CCTV cameras specifically for the installation of cameras in public spaces and not City buildings. The project will be rephased to the 2025/26 financial year. This funding will be returned to the project in the 2025/26 financial year from CPX.0037739-F2: Building Improvement for FY26.				
Fire Fighting Equipment: Additional							8 000 000	5 399 500	0	Rates
CPX/0036969	EFF	1 EFF	8 000 000	8 000 000	0					
Fire Fighting Equipment: Replacement							7 367 040	4 176 496	0	Rates
CPX/0000724	EFF	1 EFF	5 500 000	5 500 000	0					

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Fire Vehicles: Replacement							22 030 049	5 089 751	0	Rates
CPX/0000802	EFF	1 EFF	7 500 000	9 726 420	2 226 420	Virement approved: Additional funding is required to ensure newly acquired replacement vehicles are modified to meet Fire Services operational needs. This requirement was not know at the time of the 2024/25 budget preparation. The replacement vehicles available on tender and procured in the 2023/24 financial year were standard vehicles which do not meet all of Fire Service's needs. The following tenders are to be utilised: 397G/2022/23 - Storage compartment fitment vehicle; 407G/2022/23 - Fitment of auto electrical system (interior lighting, invertor & battery) and 306G/2021/22 - Fitment of exterior traffic warning LED's.				
CPX/0000802	EFF	1 EFF: 2	803 629	803 629	0					
Furniture & Equipment: Additional							878 129	481 161	0	Rates
CPX/0018842	EFF	1 EFF	492 006	358 669	-133 337	Virements approved: 1. -R136 076 All requirements for this 2024/25 financial year has been committed. Savings have been identified due to RFQ processes delivering lower than anticipated quotations. The available savings will be reprioritised to accommodate the purchasing of beds.2. R2 739 Additional funds are required for the procurement of projectors due to the RFQ value coming in higher than anticipated. RFQ GK12500159.				
CPX/0018842	EFF	1 EFF: 2	42 667	42 667	0					
Furniture & Equipment: Replacement							5 798 784	2 644 748	0	Rates
CPX/0000792	EFF	1 EFF	2 502 340	2 580 681	78 341	Virements approved: 1. R52 680 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the department.2. -R133 337 Additional funding is required to procure replacement of bedsets for various Fire Stations. The current available budget is not sufficient for the requirement. At the time the budget was planned the agreement prices were not yet established and came in higher than initially planned. Tender 281G/22/23 will be utilised for this requirement.3.-R2 316 All requirements for the 2024/25 financial year have been finalised with savings as a result of quotations which came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
CPX/0000792	EFF	1 EFF: 2	612 000	612 000	0					
Hazmat Equipment: Additional							500 000	304 068	0	Rates
CPX/0036981	EFF	1 EFF	500 000	500 000	0					
Hazmat Equipment: Replacement							3 562 250	2 405 774	0	Rates
CPX/0000725	EFF	1 EFF	500 000	2 774 750	2 274 750	It was established during the 2024/25 financial year that an additional need exist within Fire and Rescue Services to procure replacement hazmat equipment. Some of the current equipment are no longer fit for purpose and requires replacement as was evident when the department participated in a mass decontamination exercise that involved Koeberg Nuclear plant posing significant risk to the public and reputational risk to the City in the event of a hazardous gas/ nuclear emergency. The hazmat equipment will further assist the service to respond effectively to any other hazardous gas leak incidences benefiting both Fire Services staff and the general public.				

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IT Equipment: Replacement							6 061 769	3 597 825	0	Rates
CPX/0021527	EFF	1 EFF	770 000	2 671 338	1 901 338	Virements approved: 1. R2 316 Additional funds are required for the procurement of a laptop due to the price adjustment on tender 255G/2021/22 for the 2024/25 financial year.2. -R20 678 All orders for the year have been concluded with quotes coming in lower than anticipated. Funds available can therefore be re-allocated to other priority needs within the department.3. R1 919 700 With the recent deployment of the Head: Command and Control it was discovered that the current video wall requires immediate replacement. This requirement was planned for as part of the 2027/28 financial year (CPX.0035826) and associated budget will be reprioritised to accommodate the purchase of replacement desktops and laptops for Fire Services that will soon become unsupported. This need was flagged after the new Command and Control Head conducted an assessment of the IT equipment and infrastructure for the department during October 2024. A concern was raised that the current technology supporting the video wall is outdated and that the operating software that drives the video wall is not conducive for its intended purpose. Further to this the current technology is not able to drive the newer technologies EPIC implemented. This will severely limit the department's ability to respond to emergencies timeously and efficiently. The video wall is utilised in the Command and Control Centre and assists the call takers and dispatchers with information related to EPIC and emergency incident management. The wall provides situational awareness with regards to maps, CCTV and other information to support emergency response decision making. Tender 317S/2020/21 will be utilised to aid procurement.				
Medical Equipment: Replacement							1 221 620	605 366	0	Rates
CPX/0000726	EFF	1 EFF	500 810	500 810	0					
Langa Fire Station Construction							104 025 511	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	2 000 000	4 026 060	2 026 060	The Construction of the New Langa Fire Station is a vital project that requires careful budgeting to ensure its successful completion. As outlined in the project's background, the initial budget of R53,000,000.00 was approved in January 2020. However, due to unforeseen site and environmental conditions, including the formation of a wetland, the project requires a budget adjustment to financial years 2025/26 and 2026/27. By adjusting the budget to accommodate the new site conditions, we can ensure that the project stays on track and meets its objectives. There is a requirement to increase financial year 2024/25 budget with R2,026,060.00.				
Radios: Replacement							2 500 000	1 347 473	0	Rates
CPX/0009990	EFF	1 EFF	2 500 000	2 500 000	0					
Removal of Asbestos Roofs							10 000 000	4 478 985	0	Rates
CPX/0037598	EFF	1 EFF	10 000 000	10 000 000	0					
Rescue Equipment: Additional							500 000	304 167	0	Rates
CPX/0036996	EFF	1 EFF	500 000	500 000	0					
Rescue Equipment: Replacement							500 000	310 167	0	Rates
CPX/0036984	EFF	1 EFF	500 000	500 000	0					

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Solar Photovoltaics Systems							10 000 000	2 449 753	0	Rates
CPX/0037599	EFF	1 EFF	10 000 000	10 000 000	0					
Training Equipment: Additional							600 000	363 400	0	Rates
CPX/0036715	EFF	1 EFF	600 000	600 000	0					
Training Equipment: Replacement							200 000	122 467	0	Rates
CPX/0037597	EFF	1 EFF	200 000	200 000	0					
Total for Fire Services			92 677 135	99 866 287	7 189 152					
Disaster Management Risk Centre										
Constr: Mitchells Plain Vol base							4 000 000	828 984	0	Rates
CPX.0025731-F1	EFF	1 EFF	1 000 000	1 000 000	0					
Constr: Fish Hoek Garage Vol base							4 000 000	799 884	0	Rates
CPX.0025760-F1	EFF	1 EFF	2 000 000	2 000 000	0					
Training Centre Digital Enablement							2 000 000	1 197 139	0	Rates
CPX.0025732-F1	EFF	1 EFF	2 000 000	2 000 000	0					
Digital media sharing enablement							1 683 051	1 008 571	0	Rates
CPX.0025792-F1	EFF	1 EFF	2 000 000	1 683 051	-316 949	Virement approved: An order has been placed for digital media sharing equipment and further orders to be placed. A portion of the funds will be used to procure a plotter for printing digital media. However, the procurement of the plotter was erroneously budgeted under CPX.0025792-F1 Digital media sharing enablement instead of CPX.0021478-F1- Printers: Additional FY25. Therefore, funding is required to be transferred to CPX.0021478-F1- Printers: Additional FY25 in order to ensure the items are procured under the correct asset class. The Items will be procured via tender 236G/2020/21.				
DisMan Centre Additions/Alterations							8 316 836	1 239 836	0	Rates
CPX/0000804	EFF	1 EFF	758 387	757 281	-1 106	All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Furniture & Equipment: Additional							264 463	68 157	0	Rates
CPX/0018998	EFF	1 EFF	85 000	94 763	9 763	Virements approved: 1. -R857 All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.2. R10 620 Additional funding is required on project CPX.0020412-F1: Additional Equipment to cover the VAT portion by Treasury and to procure additional equipment on RFQ GL12500097 as SCM adjudication results came in more than estimated.				

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IT Equipment: Replacement							922 712	319 593	0	Rates
CPX/0021525	EFF	1 EFF	185 000	182 712	-2 288	Virements approved: 1. -R883 All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.2. -R1 405 All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Disaster and Risk Management Garages							5 679 346	2 195 506	0	Rates
CPX.0018795-F1	EFF	1 EFF	4 000 000	4 000 000	0					
Drone / UAV Equipment							1 917 030	1 657 349	0	Rates
CPX.0025787-F1	EFF	1 EFF	2 000 000	1 917 030	-82 970	Virement approved: Order has been placed for drone equipment and the balance will be used to procure laptops to monitor the drone footages. However, the procurement of the laptops was erroneously budgeted under CPX.0025787-F1 Drone / UAV Equipment instead of CPX.0021476-F1 - Computers: Additional HQ FY25. Therefore, funding is required to be transferred to CPX.0021476-F1 - Computers: Additional HQ FY25 in order to ensure the items are procured under the correct asset class. The Items will be procured via tender 255G/2021/22.Subsequent virement approved: All requirements for equipment have been finalised for financial year 2024/2025. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Loudhailing and public address kits							202 486	49 158	0	Rates
CPX.0025788-F1	EFF	1 EFF	200 000	202 486	2 486	Virement approved: Additional funding is required due to the Request for Quotation coming in higher than anticipated for the procurement of Loudhailers.				
Vehicles (Volunteers): Additional							1 123 126	262 873	0	Rates
CPX/0000805	EFF	1 EFF	375 000	373 126	-1 874	All requirements for the 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Total for Disaster Management Risk Centre			14 603 387	14 210 449	-392 938					
Public Emergency Communications Centre										
Communication Centre Equipment: Replacem							673 436	920 940	0	Rates
CPX/0000339	EFF	1 EFF	175 436	323 436	148 000	Additional funding required due to increased communication equipment needing to be replaced than initially anticipated. Funds to be transferred from 1. -R50 000 CPX.0021545-F1: Printers: Replacement FY252. -R98 000 CPX.0018206-F2:Communication Centre Equip: Replace FY25.				

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Communication System							1 228 506	5 055 492	0	Rates
CPX/0000338	EFF	1 EFF	1 290 000	713 187	-576 813	Work was initially planned at TMC building however due to Department moving to the new MWEB building, the scope of work resulted in the quote coming in lower than anticipated. Funds transferred to:1. R98 000 CPX.0018258-F2 :Communication Centre Equip: Replace FY252. R 478 813 CPX.0021543-F1: Computers: Replacement FY25				
Furniture & Equipment: Replacement							468 388	1 148 659	0	Rates
CPX/0019084	EFF	1 EFF	234 291	234 291	0					
IT Equipment: Replacement							2 181 802	2 894 323	0	Rates
CPX/0021502	EFF	1 EFF	175 436	680 249	504 813	Additional funding is required for the replacement of computer hardware, which has reached end of life. More items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11 and due to increased cost for items to be procured.				
Total for Public Emergency Communications Centre			1 875 163	1 951 163	76 000					
Events										
Equipment: Additional							453 989	183 550	0	Rates
CPX/0018928	EFF	1 EFF	20 000	79 489	59 489	Virement approved: -R511 All requirements for Office Equipment: Additional FY25 have been finalised for financial year 2024/25. Savings have been identified and can be reprioritised to other priority projects within the department.Virements to be processedR60 000 Additional funds required for the procurement of a camera as the department recently appointed an additional videographer to assist with content creation at events. This position was created and approved during the current financial year as a need for the additional content creator was identified due to the increase in events hosted in the City. This procurement will ensure that both videographers are properly equipped to capture all necessary content moving forward. Request for quotation process will be utilised for this procurement				
Furniture: Additional							296 243	73 411	0	Rates
CPX/0018845	EFF	1 EFF	100 000	0	-100 000	Virement approved: The furniture items were procured in the 2023/24 financial year and therefore, funding is available to be re-prioritised within the department.				
CPX/0018845	EFF	1 EFF: 2	89 221	96 243	7 022	Additional funds required in order to procure furniture for new staff appointments. Funds to be re-prioritised from Mobile Cameras: Additional FY25 where savings exist where all procurements have been finalised. Tender 132G/2022/23 to utilised for this procurement.				
IT Equipment: Additional							1 108 150	378 579	0	Rates
CPX/0007367	EFF	1 EFF	65 000	103 150	38 150	Virement approved: Additional funds are required for the procurement of a high volume printer for the Film Promotions section as the price came in higher than anticipated after Contract Price Adjustment on tender 236G/2020/21 was concluded. Tender 236G/2020/21 is being utilised for this procurement.				

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IT Equipment: Replacement							575 463	340 247	0	Rates
CPX/0015272	EFF	1 EFF	38 150	118 463	80 313	Virements approved: 1.R106 161 Funding is required for the replacement of computer hardware, which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement.2. -R38 150 The items were procured in the 2023/24 financial year. Therefore, funding is available to be reprioritised within the directorate. Virements to be processedFunding is required for the replacement of computer hardware, which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement.				
Mobile Cameras: Additional							477 328	327 511	0	Rates
CPX/0033906	EFF	1 EFF	500 000	477 328	-22 672	Virement approved: Savings have been identified on Mobile Cameras: Additional FY25 due to the adjudicated price being lower than anticipated. Funds now to be reprioritised to other priority projects within the department.2. Savings of R17 022 due to procurement price being lower than anticipated and now to be reprioritised within the department.				
Total for Events			812 371	874 673	62 302					
Emergency Policing Incident Control										
Digital Evidence: Additional - EPIC							4 255 300	28 036 740	0	Rates
CPX/0026014	EFF	1 EFF	2 200 000	255 300	-1 944 700	Variance as a result of funding that was going to be utilised for the JSOC.				
CPX/0026014	EFF	1 EFF: 2	7 731	0	-7 731	Saving as a result of vendor that could not deliver the required specification for RAM. The vendor requested the order to be cancelled after two attempts of delivering incorrect specification that was not compatible to the laptops for the BI & I team.				
EPIC - IT Equipment: Additional							368 030	668 057	0	Rates
CPX/0035188	EFF	1 EFF	39 883	37 280	-2 603	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department.				
EPIC - IT Equipment: Replacement							450 000	254 172	0	Rates
CPX/0032171	EFF	1 EFF	250 000	250 000	0					
EPIC - Vehicles: Additional							556 167	499 360	0	Rates
CPX/0035189	EFF	1 EFF	471 714	556 167	84 453	Virement approved: Additional funding required for Isuzu Bakkie, due to pricing that came in higher than anticipated after the tender was refreshed. Tender 077G/2021/22 will be utilised.				
EPIC Devices: Additional							32 314 009	19 368 407	0	Rates
CPX/0030848	EFF	1 EFF	32 115 250	26 255 820	-5 859 430	Sufficient stock of V800's has been procured. Investigation into converged devices and MDM taking place.				

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EPIC Devices: Replacement							71 953 390	34 175 202	0	Rates
CPX/0031711	EFF	1 EFF	13 570 533	13 570 533	0					
EPIC Infrastructure & Hardware: Add							1 000 000	5 116 000	0	Rates
CPX/0034576	EFF	1 EFF	3 100 000	0	-3 100 000	Virement approved: The conclusion of the Joint Policing Acquisition is taking longer than anticipated due to additional Competition Commission requirements. This budget has been identified as value at risk, funding is therefore available to be reprioritised for other priority needs within the Directorate. There is sufficient budget in 2025/2026 and 2026/2027 financial years to accommodate the required EPIC Infrastructure and Hardware additional.				
EPIC Infrastructure & Hardware: Replacem							5 000 000	9 552 000	0	Rates
CPX/0034575	EFF	1 EFF	2 000 000	0	-2 000 000	Virement approved: The conclusion of the Joint Policing Acquisition is taking longer than anticipated due to additional Competition Commission requirements. This budget has been identified as value at risk, funding is therefore available to be reprioritised for other priority needs within the Directorate. There is sufficient budget in 2025/2026 and 2026/2027 financial years to accommodate the required EPIC Infrastructure and Hardware replacements.				
EPIC 2.1: Contravention System							69 515 773	47 071 668	0	Rates
CPX.0021886-F3	EFF	1 EFF	9 000 000	9 000 000	0					
EPIC1.1:Computer Aided Dispatch System							86 944 898	48 943 505	0	Rates
CPX.0021901-F3	EFF	1 EFF	29 145 307	13 112 736	-16 032 571	Value at risk has been identified as a result of delays with the finalisation of tender 401s/2023/24 which will only become active for use from 01 January 2025. Project Initiation Document which were planned for the current Financial Year will no longer proceed and work will be incorporated in FY26 where sufficient budget is allocated. Funding is therefore being reprioritised to priority projects within the directorate.				
EPIC Programme							7 746 558	8 333 068	0	Rates
CPX/0021836	EFF	1 EFF	5 500 000	5 500 000	0					
Safety & Security Drone Programme							6 000 000	11 579 747	0	Rates
CPX/0030792	EFF	1 EFF	2 200 000	2 200 000	0					
Specialised Vehicles - EPIC: Additional							3 164 000	1 548 277	0	Rates
CPX/0031580	EFF	1 EFF	2 240 000	2 240 000	0					
Total for Emergency Policing Incident Control			101 840 418	72 977 836	-28 862 582					
Total for Safety & Security			486 991 820	472 531 619	-14 460 201					

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Human Settlements										
Support Services: HS										
Computer Equipment Additional							2 246 740	495 793	0	Rates
CPX/0017582	EFF	1 EFF	700 000	846 740	146 740	Additional funding is required for the procurement of additional computer equipment for newly appointed staff. The directorate has received additional grant funding to appoint contract staff which were not taken into account when the needs of the directorate were finalised. Tender 255G/2021/22 will be utilised. Additional funding also required for Printer Additional within the Support Services branch as the cost came higher than anticipated. Tender 236G/2020/21 will be utilised. It is crucial to secure this funding to ensure uninterrupted support services, maintain operational efficiency and not delay critical printing services, which could impact the timely delivery of essential documents and materials.				
Computer Equipment Replacement							3 475 851	809 788	0	Rates
CPX/0017581	EFF	1 EFF	834 000	1 807 851	973 851	Additional funding is required for the replacement of computer hardware items, which have reached end of useful life. More items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement.				
Fleet Additional							4 350 500	2 068 035	0	Rates
CPX/0034126	EFF	1 EFF	2 000 000	2 350 500	350 500	Virement approved: R370 000 - CPX.0029303-F2: Furniture: Replacement FY25 where additional funds are required to cover the shortfall as a result of the price increase on tender 077G/21/22. This was not sufficiently budgeted for at the time of the 2024/25 original budget which was prepared. Other - R19 500 - CPX.0030766-F2: Computer Equipment: Replacement FY25 due to project completed and savings realised.				
Furniture & Office Equipment: Additional							2 018 132	501 027	0	Rates
CPX/0017524	EFF	1 EFF	613 500	618 132	4 632	1. -R368 All requirements have been finalised for financial year 2024/2025. Savings have been realised, therefore, funding is available to be reprioritised to CPX.0030766-F2: Computer Equipment: Replacement FY25.2. R5 000 Additional budget required due to additional needs for office equipment. Thus R5000 can be transferred from CPX.0029303-F2 -Furniture: Replacement FY25				
Furniture & Office Equipment: Replacem							1 572 165	346 233	0	Rates
CPX/0018779	EFF	1 EFF	700 000	172 165	-527 835	The department has reviewed the needs for the 2024/25 financial year. A lesser need for replacement furniture and office equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.1. Virements approved:a. -R370 000 CPX.0034129-F2: Vehicles: Additional FY25b -R53 000 CPX.0030765-F2: Computer Equipment: Additional FY25 c. - R88 000CPX.0029281-F2: Printers: Additional FY252. Othera. -R1 195 CPX.0030765-F2: Computer Equipment: Additional FY25 b. -R1 640 CPX.0029281-F2: Printers: Additional FY25c. -R5 000 CPX.0029402-F2 Office Equipment: Additional FY25d. -R9 000 CPX.0030766-F2: Computer Equipment: Replacement FY25.				
Housing contingency - Insurance							300 000	146 917	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Housing Contingency - Insurance							1 500 000	214 583	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			5 447 500	6 395 388	947 888					
Informal Settlements										
BY Prgrmm & Water Mangemnt Dispensing							72 000 000	4 226 048	0	Rates
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0					
Computer Equipment - Additional							1 665 000	551 934	0	Rates
CPX/0009646	EFF	1 EFF	400 000	399 000	-1 000	All requirements have been finalised for financial year 2024/2025. Savings have been realised, therefore, funding is available to be reprioritised to CPX.0030766-F2: Computer Equipment: Replacement FY25.				
Computer Equipment - Replacement							903 800	217 712	0	Rates
CPX/0009648	EFF	1 EFF	170 000	167 800	-2 200	All requirements have been finalised for financial year 2024/2025. Savings have been realised, therefore, funding is available to be reprioritised to CPX.0030766-F2: Computer Equipment: Replacement FY25.				
Furniture & Office Equipment: Additional							1 720 816	415 040	0	Rates
CPX/0009650	EFF	1 EFF	550 000	220 816	-329 184	All requirements have been finalised for financial year 2024/2025. Savings have been realised, therefore, funding is available to be reprioritised to CPX.0030766-F2: Computer Equipment: Replacement FY25.				
Housing contingency - Insurance							700 000	110 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Inf Settle Upgr: Adhoc & Emergency							118 399 283	17 912 524	0	Rates
CPX/0035905	CGD	4 NT ISUPG	48 000 000	23 399 283	-24 600 717	1. Funds are being rolled-up from the routine programme and reassigned to individual projects in a programme in order to streamline management, implementation and reporting on these programmes.a. CPX.0035953-F1 - Informal Settlement Upgr - Central FY25 - R7 000 000b. CPX.0035954-F1 - Informal Settlement Upgr - East FY255 - R7 000 000c. CPX.0035952-F1 - Informal Settlement Upgr - South FY25 - R7 000 0002. Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate therefore budget can be reprioritised to a. CPX.0035951-F1 - Informal Settlement Upgr - North FY25 - R197 375b. CPX.0022268-F1 - Inf Settlem Upgr: Bosasa Link - Mfuleni - R798 633c. CPX.0003205-F2 - Masiphumelele Housing Project Phase 4 - R1 300 000d. CPX.0003139-F4 - Imizamo Yethu Housing Project (Phase 3) - R1 030 000e. CPX.0039447-F1 - Inf Settlem Upgr Robben Eiland - R274 709.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settle Upgr: Enhanced Basic Services							61 689 253	2 536 751	0	Rates
CPX/0035900	CGD	4 NT ISUPG	20 000 000	1 689 253	-18 310 747	1. Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate.a. CPX.0035951-F1 - Informal Settlement Upgr - North FY25 - R310 748b. CPX.0039520-F1 - Inf Settle Upg Phola Park, Gugulethu - R1 000 000c. CPX.0039446-F1 - Inf Settle Upgr BM Section 2 - R1 000 000d. CPX.0039491-F1 - Inf Settle Upgr Mosanwabe - R1 000 000e. CPX.0035954-F1- Informal Settlement Upgr - East FY25 - R4 000 000f. CPX.0039490-F1 - Inf Settle Upgr Avondale Gaba Village - R879 775g. CPX.0039444-F1- Inf Settle Upgr Atlantis, Witsand Ext - R120 2252. Funds are being rolled-up from the routine programme and reassigned to individual projects in a programme in order to streamline management, implementation and reporting on these programmes.a. CPX.0035952-F1 - Informal Settlement Upgr - South FY25 - R5 000 000b. CPX.0039524-F1 - Inf Settle Upg Tygerberg Racepark - R5 000 000				
Inf Settle Upgr: Individual Service Site							82 343 047	2 653 140	0	Rates
CPX/0035955	CGD	4 NT ISUPG	20 000 000	2 343 047	-17 656 953	1.Funds are being rolled-up from the routine programme and reassigned to individual projects in a programme in order to streamline management, implementation and reporting on these programmes.a. CPX.0039524-F1 - Inf Settle Upg Tygerberg Racepark - R500 000b. CPX.0039444-F1 - Inf Settle Upgr Atlantis, Witsand Ext - R4 500 000c. CPX.0035952-F1 - Informal Settlement Upgr - South FY25 - R4 000 000d. CPX.0039524-F1 - Inf Settle Upg Tygerberg Racepark - R1 000 0002. Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate.a. CPX.0039498-F1 - Inf Settle Upg Monwood - R3 500 00 b. CPX.0039499-F1 - Inf Settle Upg Overcome Heights - R913 368c. CPX.0035951-F1 - Informal Settlement Upgr - North FY25 - R689 677d. CPX.0039447-F1 - Inf Settle Upgr Robben Eiland - R553 909e. CPX.0039449-F1 - Inf Settle Upgr Wolwerivier - R1 000 000f. CPX.0039496-F1 - Inf Settle Upg Doornbach R500 000g. CPX.0039493-F1 - Inf Settle Upgr Wallacedene Infills - R500 000.				
Inf Settle Upgr: Managed Settlements							70 000 000	2 244 532	0	Rates
CPX/0035890	CGD	4 NT ISUPG	18 000 000	0	-18 000 000	Funds are being rolled-up from the routine programme and reassigned to individual projects in a programme in order to streamline management, implementation and reporting on these programmes.a. CPX.0035953-F1- Informal Settlement Upgr - Central FY25 - R5 000 000b. CPX.0035954-F1 - Informal Settlement Upgr - East FY25 - R5 000 000c. CPX.0039492-F1 - Inf Settle Upgr Greater Victoria Mxenge - R3 000 000d. CPX.0039443-F1 - Inf Settle Upgr Klipheuwel - R1 000 000e. CPX.0014604-F2 - Greenville Housing Project Ph2.2 (UISP) - R3 200 000f. CPX.0039448-F1 - Inf Settle Upgr Sir Lowry's - R800 000				

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Inf Settle Upgr: Super Blocking Programm							71 111 965	2 672 250	0	Rates
CPX/0035895	CGD	4 NT ISUPG	20 000 000	1 111 965	-18 888 035	1. Funds are being rolled-up from the routine programme and reassigned to individual projects in a programme in order to streamline management, implementation and reporting on these programmes.a. CPX.0035953-F1 - Informal Settlement Upgr - Central FY25 - R4 000 000b. CPX.0039490-F1 -Inf Settle Upgr Avondale Gaba Village - R1 000 000c. CPX.0022267-F1 - Inf Settle Upgr:Military Heights-Retrea - R5 000 0002. Project behind schedule due late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate therefore budget can be reprioritised to a. CPX.0039444-F1 - Inf Settle Upgr Atlantis, Witsand Ext- R76 112b. CPX.0022265-F1 - Inf Settle Upgr:Kalbaskraal Lotus River - R4 000 000c. CPX.0039499-F1 - Inf Settle Upg Overcome Heights - R86 632d. CPX.0039447-F1 - Inf Settle Upgr Robben Eiland - R171 382e. CPX.0039445-F1 - Inf Settle PRASA Relocation Weltevreden - R200 000f. CPX.0022268-F1 - Inf Settle Upgr: Bosasa Link - Mfuleni - R3 853 909g. CPX.0039443-F1 - Inf Settle Upgr Klipheuwel - R500 000				
Informal Settlements Trunking Radios							150 000	48 835	0	Rates
CPX/0029292	EFF	1 EFF	50 000	50 000	0					
Informal Settlements Routine Upgrades							181 452 417	9 936 340	0	Rates
CPX/0039623	CGD	4 NT ISUPG	20 000 000	131 452 417	111 452 417	Consolidation of small projects into a Routine Programme per area in order to streamline management and implementation and reporting therefore can be reprioritised from:a. CPX.0035949-F1-Area C-ISUpgr: Adhoc & Emergency FY25-R7 000 000b. CPX.0035922-F1-Area C-ISUpgr: Managed Settlements FY25-R5 000 000c. CPX.0035941-F1-Area Central-ISUpgr:Super Blocking FY25-R4 000 000d. CPX.0005816-F4 - Inf Settle Upgr: Enkanini - R7 191 769e. CPX.0022264-F1 - Inf Settle Upgr: Mfuleni Ext 1 - R1 617 743f. CPX.0035950-F1-Area E-ISUpgr: Adhoc & Emergency FY25-R7 000 000g. CPX.0035923-F1-Area E-ISUpgr: Managed Settlements FY25-R5 000 000h. CPX.0035946-F1-Area E-ISUpgr: Enhanced Basic Serv FY25-R4 000 000i. CPX.0005816-F4 - Inf Settle Upgr: Enkanini - R16 956 970j. CPX.0022264-F1-Inf Settle Upgr: Mfuleni Ext 1- R2 819 309k. CPX.0022263-F1-Inf Settle Upgr: Kampies, Philippi-R11 085 006l. CPX.0035947-F1-Area N-ISUpgr: Adhoc & Emergency FY25-R197 375m. CPX.0035943-F1-Area N-ISUpgr: Enhanced Basic Serv FY25-R310 748n. CPX.0035956-F1-Area N - IS Upgr: Ind Service Sites FY25-R689 677o. CPX.0017201-F3-ACSA Symphony Housing Project Construct-R4 369 880p. CPX.0037838-F1 - Inf Settle Upgr: Farm 694 WCG - R7 456 971q. CPX.0035948-F1-Area S-ISUpgr: Adhoc & Emergency FY25 - R7 000 000r. CPX.0035944-F1-Area S -ISUpgr: Enhanced Basic Serv FY25 - R5 000 000s. CPX.0035957-F1-Area S - IS Upgr: Ind Service Sites FY25 - R4 000 000t. CPX.0005816-F4 - Inf Settle Upgr: Enkanini - R9 111 461u. CPX.0037838-F1 - Inf Settle Upgr: Farm 694 WCG - R1 645 509.				
Inf Settle Upgr: Enkanini							311 862 689	223 129	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	41 522 865	8 262 666	-33 260 199	Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate therefore budget can be reprioritised to:a. CPX.0035953-F1 - Informal Settlement Upgr - Central FY25 R7 191 769b. CPX.0035954-F1 - Informal Settlement Upgr - East FY25 R16 956 970c. CPX.0035952-F1 - Informal Settlement Upgr - South FY25 R9 111 461				

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Inf Settlem Upgr: Monwabisi Park							10 552 043	536 039	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	10 000 000	3 000 000	-7 000 000	Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate:a. CPX.0039497-F1 - Inf Settlem Upg Marikana - R2 379 775b. CPX.0039490-F1 - Inf Settlem Upgr Avondale Gaba Village -R4 620 225				
Inf Settlem Upgr: Barney Molokwana,Khaye							54 000 000	3 960 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	14 000 000	2 000 000	-12 000 000	Project behind schedule due to late start of the project as result of the works package documents that were finalised later than anticipated. Available budget is being reprioritised within the directorate to CPX.0033978-F1 - Inf Settlem Upgr: Enkanini South Extension.				
Inf Settlem Upgr: Bosasa Link - Mfuleni							73 766 553	6 809 663	0	Rates
CPX.0022268-F1	CGD	4 NT ISUPG	16 000 000	26 172 121	10 172 121	Project ahead of schedule due to good Professional Service Provider (PSP) performance. The additional budget is required in order to fast tract the implementation of the project therefore budget can be transfer from:a. CPX.0022264-F1 - Inf Settlem Upgr: Mfuleni Ext 1 - R3 949 937b. CPX.0037838-F1 - Inf Settlem Upgr: Farm 694 WCG - R397 521c. CPX.0035940-F1 - Area South - IS Upgr:Super Blocking FY25 - R3 853 909d. CPX.0035947-F1 - Area N-ISUpgr: Adhoc & Emergency FY25 - R798 633e. CPX.0017201-F3 - ACSA Symphony Housing Project Construct - R1 172 121.				
Inf Settlem Upgr: Enkanini South Extensi							75 367 164	5 082 134	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	29 000 000	46 617 743	17 617 743	Project ahead of schedule due to good PSP performance. The additional budget is required in order to fast tract the implementation of the project therefore budget can be reprioritised from: a. CPX.0022263-F1-Inf Settlem Upgr: Kampies, Philippi-R1 630 378b. CPX.0005823-F2-Inf Settlem Upgr: Barney Molokwana,Khaye-R12 000 000c. CPX.0037838-F1-Inf Settlem Upgr: Farm 694 WCG-R3 987 365.				
Inf Settlem Upgr: Farm 694 WCG							28 300 000	5 243 274	0	Rates
CPX.0037838-F1	CGD	4 NT ISUPG	39 017 522	8 300 000	-30 717 522	Project completed and final invoice of R8 300 000 to be paid. Budget is being reprioritised to other priority projects within the directorate:a. CPX.0033978-F1- Inf Settlem Upgr: Enkanini South Extension - R3 987 365b. CPX.0039495-F1 - Inf Settlem Upg Botfontein Farms - R13 000 000c. CPX.0039494-F1 - Inf Settlem Upgr Philippi Erf 160 - R9 500 000d. CPX.0039497-F1 - Inf Settlem Upgr: Farm 694 WCG - R4 230 157.				

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Urbanisation: Backyards/Infrm Settl Upgr							119 535 427	8 019 872	0	Rates
CPX/0000770	CGD	4 NT ISUPG	40 465 384	81 669 280	41 203 896	Additional budget is required for the following:1. Due to PRASA relocation routine project break out in order to stream line management and implementation and reporting therefore budget of R200 000 can be transfer from CPX.0035942-F1-Area East - IS Upgr:Super Blocking FY252. Fencing and access roads that needs to be provided as well as for the Professional Services Provider (PSP) for the land use rights, therefore budget of R13 000 000 can be transfer from CPX.0037838-F1.3. PSP for the land use rights from the following:a. R500 000 from CPX.0035956-F1-Area N - IS Upgr: Ind Service Sites FY25.b. R6 609 932 from CPX.0037838-F1. c. R4 413 368 CPX.0035959-F1-Area E - IS Upgr: Ind Service Sites FY25d. R86 632 CPX.0035942-F1-Area East - IS Upgr:Super Blocking FY25e. R1 000 000 can be transfer from CPX.0035943-F1-Area N-ISUpgr: Enhanced Basic Serv FY25. f. R120 225 CPX.0035946-F1-Area E-ISUpgr: Enhanced Basic Serv FY25 g. R4 500 000 CPX.0035958-F1-Area C - IS Upgr: Ind Service Sites FY25h. R76 112 CPX.0035942-F1-Area East - IS Upgr:Super Blocking FY25 i. R4 000 000 CPX.0035920-F1-Area N-ISUpgr: Managed Settlements FY25j. R500 000 CPX.0035940-F1-Area South - IS Upgr:Super Blocking FY25k. R800 000 CPX.0035921-F1-Area S-ISUpgr: Managed Settlements FY254. Access road as per the approved plan therefore budget can be transfer from:a. R5 000 000 CPX.0035945-F1-Area C-ISUpgr: Enhanced Basic Serv FY25 b. R500 000 CPX.0035958-F1-Area C - IS Upgr: Ind Service Sites FY255. Access road as per the approved plan in order for Eskom to electrify the settlements therefore budget can be reprioritised from:a. R4 620 225 CPX.0005817-F3-Inf Settlm Upgr: Monwabisi Park b. R1 000 000 CPX.0035941-F1-Area Central-ISUpgr:Super Blocking FY25c. R879 775 CPX.0035946-F1-Area E-ISUpgr: Enhanced Basic Serv FY25 6. Fresh water study in order to obtain land use rights which will be done by PSP therefore budget can be reprioritised from CPX.0035943-F1-Area N-ISUpgr: Enhanced Basic Serv FY25-R1 000 0007. Road access in the existing settlement therefore budget can be reprioritised from CPX.0035943-F1-Area N-ISUpgr: Enhanced Basic Serv FY25-R1 000 0008. The emergency relocation site and services therefore budget can be reprioritised from:a. R171 382 CPX.0035942-F1-Area East - IS Upgr:Super Blocking FY25b. R553 909 CPX.0035956-F1-Area N - IS Upgr: Ind Service Sites FY25c. R274 709 CPX.0035947-F1-Area N-ISUpgr: Adhoc & Emergency FY25d. R500 000 CPX.0035956-F1-Area N - IS Upgr: Ind Service Sites FY25 10. PSP for bulk sewer line designs before construction therefore budget can be reprioritised from CPX.0035956-F1-Area N - IS Upgr: Ind Service Sites FY25 - R1000 000.				
Vehicles: Additional							3 384 496	1 210 687	0	Rates
CPX/0034045	EFF	1 EFF	2 000 000	1 384 496	-615 504	Virement approved: All requirements for 2024/25 financial year have been finalised. Savings have been realised as budget required for the purchasing of related items came in lower than anticipated. Therefore, funding is available to be reprioritised to CPX.0030766-F2: Computer Equipment: Replacement FY25.				
Total for Informal Settlements			363 275 771	362 339 887	-935 884					

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Public Housing										
Asset Upgrade - Routine Prog - Central							116 357 511	31 932 420	0	Rates
CPX/0020004	EFF	1 EFF	56 833 334	76 233 073	19 399 739	Additional budget is required to attend to urgent replacement of staircases in Area Central in the 2024/25 financial year as a result of the increased risk of injuries to tenants due to the collapsed staircase treads. The work will be carried out under term tender 093Q/2022/23. Budget is being brought forward from:1. R6 875 000 from CPX.0022357-F1: Area Central - Ext (Staircases) FY26;2. R3 875 000 from CPX.0022481-F1: Area Central - Ext (Staircases) FY27;3. R4 875 000 from CPX.0022356-F1: Area Central - Ext (Roofing) FY26;4. R3 875 000 from CPX.0022480-F1: Area Central - Ext (Roofing) FY27; and5. R500 000 from CPX.0022354-F1: Area Central - Ext (Fencing) FY26.Virements approved R508 082. This virement is to correct the contingency funding that was incorrectly rolled-over to CPX.0022320-F2 - Area South - Ext (Components) FY25 instead of CPX.0022284-F2- Area Central - Ext (Components) FY25. The budget is required to process a contingency soft-lock against CPX.0022284-F2, therefore funds can be transferred from CPX.0022320-F2 - Area South - Ext (Components) FY25.Other -R602 711 Funding is reprioritised to CPX.0022320-F2: Area South - Ext (Components) FY25 due to the value of the approved work packages coming in lower than anticipated.Savings have been realised in Area Central Electrical project due to quotations that came in slightly lower than originally anticipated. Therefore, savings is available to be reprioritised to:1. Virement approved: -R394 396 CPX.0022327-F2 Area North - Services (Elec) FY252 Other: - R111 236 reprioritised to CPX.0022320-F2: Area South - Ext (Components) FY25 due to the value of the approved work packages coming in lower than anticipated.				
CPX/0020004	EFF	1 EFF: 2	9 020	9 020	0					
CPX/0020004	CGD	4 NT USDG	0	13 500 000	13 500 000	Funding required to roll out further area lighting projects within Housing Estates in area Central, in order to improve safety in the public areas.				
Asset Upgrade - Routine Prog - East							59 069 197	14 561 932	0	Rates
CPX/0020017	EFF	1 EFF	31 541 346	31 519 281	-22 065	Funding of R22 065 reprioritised to CPX.0022320-F2: Area South - Ext (Components) FY25 due to the value of the approved work packages coming in lower than anticipated.				
CPX/0020017	EFF	1 EFF: 2	1 622	1 622	0					
CPX/0020017	CGD	4 NT USDG	0	10 000 000	10 000 000	Funding required to roll out further area lighting projects within Housing Estates in area East, in order to improve safety in the public areas.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - North							70 757 426	16 727 504	0	Rates
CPX/0020005	EFF	1 EFF	29 572 467	35 682 794	6 110 327	Additional budget is required to attend to urgent plumbing requirements within Area North as a result of the increased health and safety risks at the Langa Old Flats. The work will be carried out under term tender 275Q/2020/21. Budget is being reprioritised and/or brought forward from:1. R3 075 494 from CPX.0022326-F2: Area North - Ext (Staircases) FY25;2. R3 288 297 from CPX.0022422-F1: Area North - Services (Plumbing) FY26; and3. R2 427 634 from CPX.0022506-F1 Area North - Services (Plumbing) FY27.4. R42 187 CPX.0022312-F2 - Area North - Ext (Components) FY25Virement approved R394 396: Additional funding is required to implement CRU electrical upgrades at Block H in Albrow Gardens utilising term tender 265Q/2020/21 in Area North. The quotations received came in higher than anticipated. The contractor has confirmed that they have capacity to perform the work before June 2025. The work to be performed is part of the original scope.Other: 1. Funding of -R3 075 494 reprioritised to CPX.0022318-F2: Area North - Services (Plumbing) FY25 due to the value of the approved work packages coming in lower than anticipated.2. Savings realised due to quotations that came in lower than anticipate -R42 187				
CPX/0020005	EFF	1 EFF: 2	13 133	13 133	0					
CPX/0020005	CGD	4 NT USDG	0	8 000 000	8 000 000	Funding required to roll out further area lighting projects within Housing Estates in area North, in order to improve safety in the public areas.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - South							125 179 460	32 768 226	0	Rates
CPX/0020016	EFF	1 EFF	58 500 000	65 285 190	6 785 190	Virements approved:1. R508 082: This virement is to correct the contingency funding that was incorrectly rolled-over to CPX.0022320-F2 - Area South - Ext (Components) FY25 instead of CPX.0022284-F2- Area Central - Ext (Components) FY25.Therefore funds can be transferred to CPX.0022284-F2- Area Central - Ext (Components) FY25. This virement will not prejudice the implementation of the project as this is a contingency rollover correction.2. R75 000: Additional budget is required due to quotations that came in higher than planned for roofing replacement project, Tender No.229Q/2020/21 will be utilised to implement the project. All the work that needs to be done falls within the original scope of works of the project. Therefore funding can be transferred from Other:1. R10 368 272: Additional budget is required to attend to urgent replacement of windows in Area South as a result of the a petition received from the Lavender Hill community. The work will be carried out under term tender 273Q/2020/21. Budget is being reprioritised and/or brought forward from:a. R602 711 from CPX.0022284-F2: Area Central - Ext (Components) FY25;b. R111 236 from CPX.0022289-F2: Area Central - Services (Elec) FY25;c. R22 065 from CPX.0022309-F2: Area East - Services (Elec) FY25;d. R3 075 000 from CPX.0033841-F2: Area South - Ext (Roofing) FY25; ande. R6 557 260 from CPX.0022425-F1: Area South - Ext (Components) FY26.2. -R3 075 000: Reprioritised to CPX.0022320-F2: Area South - Ext (Components) FY25 due to contractor raising capacity issues in respect of completing the work within the current financial year.				
CPX/0020016	EFF	1 EFF: 2	6 827	6 827	0					
CPX/0020016	CGD	4 NT USDG	10 000 000	21 576 798	11 576 798	Funds transferred from CPX.0033845-F3: Area South - Services (Electrical) FY25 in line with better line of sight requirements.Additional funding required to roll out further area lighting projects within Housing Estates in area South, in order to improve safety in the public areas. Budgetary allocations can be reprioritised from:a. C06.41502-F2-Nyanga Housing Project (PLF&UISP) - R1 175 333b. C09.15515-F1-Gugulethu Infill Project Erf 8448/MauMau - R2 211 649c. CPX.0017287-F1-Mahama Housing Project EngServ - R732 530d. CPX.0010593-F1-Hanover Park Housing Project - R500 000 e. CPX.0009187-F1-Sir Lowry's Pass Village Hsg Project - R1 170 081f. CPX.0012140-F1-Vrygrond Housing Project - R2 00 000g. CPX.0014605-F1-Kensington Infill Housing Project - R356 836h. CPX.0017203-F1-Farm 920 & Bloubos Rd Housing Construct - R669 511i. CPX.0014609-F2-Rusthof Infill Housing Project - R134 159j. CPX.0036074-F1-Ocean View Infill Project (397 sites) - R571 889k. CPX.0031182-F1-Founders Garden Social Housing PGWC - R766 762l. CPX.0019832-F1-Protea Park GAP Housing Project (605)sit - R1 198 567m. GPX.0003621-F2-Aloe Ridge Housing Project Tops - R1 889 481. (Shift from Opex to Capex)				
Major Upgrading of Depots							6 000 000	1 004 625	0	Rates
CPX/0000808	EFF	1 EFF	2 000 000	2 000 000	0					
Major Upgrading of Offices							10 800 000	1 824 315	0	Rates
CPX/0000809	EFF	1 EFF	4 000 000	4 000 000	0					
Plant & Equipment - Additional							1 088 500	486 507	0	Rates
CPX/0000824	EFF	1 EFF	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunking Radios - Additional							450 000	194 491	0	Rates
CPX/0000797	EFF	1 EFF	250 000	250 000	0					
Major Upgrades - Old Flats Langa							710 001	93 863	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	120 449	120 449	0					
Recreational Park - Old Flats Langa							280 000	25 228	0	Rates
CPX.0021276-F1	CRR	3 CRR:WardAllocation	8 322	8 322	0					
M/Fontein Old Age Home - Furniture							55 000	7 631	0	Rates
CPX.0030091-F1	CRR	3 CRR:WardAllocation	9 044	9 044	0					
M/Fontein Old Age Home - TV							52 714	5 400	0	Rates
CPX.0035462-F1	CRR	3 CRR:WardAllocation	7 286	0	-7 286	Due to the expiration of the term tender, the line department was unable to proceed with the project. Project cancelled. Supported by the subcouncil.				
Total for Public Housing			193 372 850	268 715 553	75 342 703					
Housing Development										
ACSA Symphony Housing Project Construct							400 591 768	0	0	Rates
CPX.0017201-F3	CGD	4 NT ISUPG	10 000 000	0	-10 000 000	Project is currently on hold due to community unrest. Funds are being reprioritised to:a) CPX.0035951-F1 - Informal Settlement Upgr - North FY25 - R4 369 880b) GPX.0004282-F1- Fire Disasters housing project - R4 457 999 (Opex)c) CPX.0022268-F1 - Inf Settlem Upgr: Bosasa Link - Mfuleni - R1 172 121				
CPX.0017201-F1	CGD	4 NT USDG	26 000 000	27 164 756	1 164 756	Project rephased due to delays experienced in completion of the project in 2023/24.				
Aloe Ridge Housing Project							118 461 026	3 711 605	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	20 000 000	15 000 000	-5 000 000	Contract was delayed due to delay in necessary contract document required by contractor. Contractor provide revised programme and cash flows therefore budget can be transferred to CPX.0036017-F1- Greenville Phase 5, Service Sites - R5 000 000.				
Annandale Housing Project							10 313 879	477 733	0	Rates
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	960 049	0	-960 049	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
CPX.0010902-F2	CGD	4 NT USDG	0	960 049	960 049	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
Athlone Infill Housing Project - Phase 1							58 534 312	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	1 000 000	1 600 000	600 000	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project, therefore budget can be transferred from CPX.0008063-F1-Blue Berry Hill Housing Project - R600 000				
Atlantis GAP Sites Housing Project							94 655 411	7 849 994	0	Rates
CPX.0014630-F2	CGD	4 NT USDG	1 000 000	21 000 000	20 000 000	Additional budget is required due to good contractor performance, the project can therefore be fast tracked.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Belhar VacantSchoolsites Housing Project							93 062 554	3 062 477	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	9 020 000	0	-9 020 000	The project has experienced significant delays in the form of civil design approvals from the relevant line departments. Therefore the budget is at risk and the amount of R6 208 122.03 can be reprioritised for other priority projects. The sender project will not be prejudiced as the funds will be transferred back in the outer years. therefore budget can be transferred to: a) CPX.0017204-F1 - Bonteheuwel Infill Housing project const - R6 208 122The remainder of the budget is being broken out for better line of sight and reporting, therefore budget can be transferred to:b) CPX.0035686-F1 - Belhar - Prospect Link (Erf 27661) - R1 545 960c) CPX.0035687-F1 - Belhar - Hofmeyer Site (Erf 24609) - R194 016d) CPX.0035684-F1 - Belhar - Herschel Site (Erf 30561) - R609 613e) CPX.0040687-F1 - Area North - Public lighting FY25 - R462 289				
Belhar - Herschel Site (Erf 30561)							752 459	60 197	0	Rates
CPX.0035684-F1	CGD	4 NT USDG	0	609 613	609 613	Project broken out for better line of sight and reporting, therefore budget can be transfer from CPX.0029355-F1 - Belhar VacantSchoolsites Housing Project -R609 613				
Belhar - Erica Site (Erf 30080)							1 443 651	64 162	0	Rates
CPX.0035685-F1	CGD	4 NT USDG	0	1 128 628	1 128 628	Additional budget required for the completion of the PSP works in the 2024/25, therefore budget can be transferred from CPX.0019832-F1-Protea Park GAP Housing Project (605)site - R1 128 628				
Belhar - Prospect Link (Erf 27661)							1 885 088	125 673	0	Rates
CPX.0035686-F1	CGD	4 NT USDG	0	1 545 960	1 545 960	Project broken out for better line of sight and reporting, therefore budget can be transfer from CPX.0029355-F1 - Belhar VacantSchoolsites Housing Project -R1 545 960				
Belhar - Hofmeyer Site (Erf 24609)							236 087	17 391	0	Rates
CPX.0035687-F1	CGD	4 NT USDG	0	194 016	194 016	Project broken out for better line of sight and reporting, therefore budget can be transfer from CPX.0029355-F1 - Belhar VacantSchoolsites Housing Project -R194 016				
Blue Berry Hill Housing Project							732 809 389	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	27 681 227	1 500 000	-26 181 227	A decision was made to restructure the project into smaller, more manageable phases to facilitate implementation. This phased approach will allow for a more systematic rollout of the development. Therefore budget can be transferred to:a) CPX.0005316-F1 - Dido Valley Housing Project - R2 000 000b) CPX.0014630-F2 - Atlantis GAP Sites Housing Project - R10 100 000c) CPX.0019874-F1 - Athlone Infill Housing Project - Phase 1 - R600 000d) C06.41531-F2 - Manenberg The Downs: Housing Project - R450 000e) C10.15510-F2 - Heideveld Duinefontein Housing Project - R745 000f) CPX.0005315-F1 - Harare Infill Housing Project - R88 551g) CPX.0008068-F1 - Hangberg Phase 2 Housing project - R335 387h) CPX.0038667-F1 - Blueberry Hill Housing Ph1A - R120 000i) CPX.0035345-F2 - Rouen Farms Housing Project - R2 469 924				
Blueberry Hill Housing Ph1A							120 000	8 000	0	Rates
CPX.0038667-F1	CGD	4 NT USDG	0	120 000	120 000	This is a new Phase of the project. A decision was made to restructure CPX.0008063-F1-Blue Berry Hill Housing Project into smaller, more manageable phases to facilitate implementation. This phased approach will allow for a more systematic rollout of the development. Budget can be transferred from CPX.0008063-F1-Blue Berry Hill Housing Project - R120 000.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bonteheuvel Infill Housing project const							97 748 035	6 517 728	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	20 000 000	43 771 431	23 771 431	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project. Therefore budget can be transferred from:a) CPX.0005674-F1-Macassar BNG Housing Project - R13 659 455b) CPX.0029355-F1-Belhar VacantSchoolsites Housing Project - R6 208 122c) CPX.0014611-F2-Nooiensfontein Housing Project - R3 903 854				
Dido Valley Housing Project							67 033 376	3 000 124	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	6 000 000	8 000 000	2 000 000	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project therefore budget can be transferred from CPX.0008063-F1-Blue Berry Hill Housing Project - R2 000 000.				
Edward Street: Grassy Park Development							22 109 879	2 194 238	0	Rates
C12.15506-F1	CGD	4 NT USDG	3 045 600	4 995 600	1 950 000	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project, therefore funding can be transferred from CPX.0031182-F1-Founders Garden Social Housing PGWC - R1 950 000				
Elsies River Infill Housing Project							88 146 200	1 981 352	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	27 900 000	29 000 000	1 100 000	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project therefore funding can be transferred from CPX.0017203-F1-Farm 920 & Bloubos Rd Housing Construct - R1 100 000.				
Farm 920 & Bloubos Rd Housing Construct							111 606 661	7 308 768	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	11 000 000	794 000	-10 206 000	Due to the housing project dependence on the completion of the Macassar WWTW, a decision was made to secure the required statutory approvals but to "park" the project until there is more clarity on when the WWTW will be completed and construction of the Bloubos Road can begin. As a result, there is budget at risk for 2024/25, which is being reprioritised for other priority projects. This will not prejudice the sender project and budget would not have to be returned until timelines has been agreed, which will be for the outer years (2029), therefore funds are reprioritised to a) CPX.0019593-F1 - Kanonkop Housing Project Phase 2 (2502) R8 436 489b) CPX.0017225-F1 - Elsie's River Infill Housing Project - R1 100 000c) CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R669 511.				
Greenville Housing Project Ph2.2 (UISP)							8 588 698	239 323	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	0	3 200 000	3 200 000	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project. Therefore, budget can be reprioritised from CPX.0035921-F1-Area S-ISUpgr: Managed Settlements FY25-R3 200 000				
Greenville Phase 5, Service Sites							85 728 569	4 597 840	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	10 614 800	56 228 569	45 613 769	The project is being implemented by the Western Cape Government. Budgetary allocations are available for transfer from: a) GPX.0003837-F2-Elsies River Infill Housing Project TOPS - 4 000 000 (Opex) b) GPX.0002981-F1-Nooiensfontein Tops & ESKOM Electrical - 12 000 000 (Opex)c) GPX.0003621-F2-Aloe Ridge Housing Project Tops - R18 385 200 (Opex)d) CPX.0014611-F2 - Nooiensfontein Housing Project - R1 386 146e) CPX.0014608-F2 - Aloe Ridge Housing Project - R5 000 000d) CPX.0017287-F1 - Mahama Housing Project EngServ - R4 842 423				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gugulethu Infill Project Erf 8448/MauMau							85 297 968	2 699 925	0	Rates
C09.15515-F1	CGD	4 NT USDG	17 211 649	15 000 000	-2 211 649	Project delayed due to slow progress on the completion of unfinished units by previous contractor, therefore budget can be transferred to CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R2 211 649				
Hangberg Phase 2 Housing project							1 432 064	2 255 035	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	0	335 388	335 388	Additional funding required for the completion of the desktop study in order for project to be closed. CPX.0008063-F1-Blue Berry Hill Housing Project - R335 387.				
Hanover Park Housing Project							89 278 642	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	1 300 000	800 000	-500 000	Delay in the layout plans approval due to a new densification proposal which must first be workshop with the Project engagement committee, therefore budget can be transferred to CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R500 000.				
Harare Infill Housing Project							64 004 354	5 757 551	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	0	88 552	88 552	Budget is required to pay consultants to do final work on project, therefore budget can be transferred from CPX.0008063-F1-Blue Berry Hill Housing Project - R88 551.				
Heideveld Duinefontein Housing Project							17 756 731	1 580 652	0	Rates
C10.15510-F2	CGD	4 NT USDG	0	745 000	745 000	Delays resulting from partially completed landscaping plan by previous consultant, after their appointment lapsed, has finally been resolved. The consultant team has been identified and has the suitable capacity to complete the required scope and appointment must now proceed. Budget is required to make this appointment. The budget can be transferred from:a) CPX.0008063-F1-Blue Berry Hill Housing Project - R745 000				
Imizamo Yethu Housing Project (Phase 3)							44 357 928	2 674 611	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	0	1 030 000	1 030 000	Instruction to perform work is in the process of being finalised and budget is required to appoint the PSP. Project experienced delays which affected the finalisation of pricing. Clarification was outstanding regarding the extent of public participation for the traffic management plan. The site is plagued with social- and infrastructural issues and the planned appointment date has been set for December 2024. Therefore budget can be reprioritised from CPX.0035947-F1-Area N-ISUpgr: Adhoc & Emergency FY25 - R1 030 000				
Kanonkop (Atlantis Ext 12) Housing Proje							318 901 603	14 818 115	0	Rates
CPX/0000306	CGD	4 NT USDG	46 084 575	77 000 000	30 915 425	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast tract the implementation of the project, therefore funding can be transferred from:a) CPX.0008074-F1-Pelican Park Phase 2 Housing Project - R22 478 936b) CPX.0017203-F1-Farm 920 & Bloubos Rd Housing Construct - R8 436 489				
Kensington Infill Housing Project							3 223 386	99 065	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	643 164	-356 836	The planning phase of the project has been completed. The construction process will only commence once the relocation plan for the existing structure are agreed on by all role players.				

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Macassar BNG Housing Project							190 696 062	6 367 166	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	20 000 000	6 340 545	-13 659 455	Previous contractor could not completed works as per contract requirements. Measuring of outstanding work must be done before the appointment of a new contractor, therefore budget can be transferred to CPX.0017204-F1 - Bonteheuvel Infill Housing project const - R13 659 455.				
Mahama Housing Project EngServ							23 251 669	2 867 023	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	7 000 000	797 412	-6 202 588	This project is on hold pending a land transfer agreement. R6 202 588 is currently at risk and therefore can be transferred to other priority projects. The sender project will not be prejudiced as the funds will be transferred back to the outer years upon finalisation of the land transfer agreement therefore budget can be transferred to:a) CPX.0036017-F1 -Greenville Phase 5, Service Sites - R4 842 423b) CPX.0035345-F2 - Rouen Farms Housing Project - R627 636c) CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R732 530				
Manenberg The Downs: Housing Project							22 941 234	1 711 549	0	Rates
C06.41531-F2	CGD	4 NT USDG	0	450 000	450 000	Budget is required for the completion of landscaping and fencing to obtain Sec 137 clearance certificate, therefore budget can be transferred from CPX.0008063-F1-Blue Berry Hill Housing Project - R450 000				
Masiphumelele Housing Project Phase 4							68 575 362	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	1 900 000	1 300 000	The project has obtained all necessary statutory approvals for the proposed residential development. The next milestone is to finalise the revision of the layout plan and the preliminary civil and electrical designs (both bulk and internal), followed by the detailed designs. PSP in the process of completing detail design. Additional budget is required due to good performance. Therefore budget can be transferred from CPX.0035947-F1-Area N-ISUpgr: Adhoc & Emergency FY25 - R1 300 000				
New Crossroads Housing Project							30 547 477	68 149	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	1 555 000	0	-1 555 000	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
CPX.0032492-F2	CGD	4 NT USDG	0	1 555 000	1 555 000	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
Nooiensfontein Housing Project							195 165 645	0	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	6 000 000	710 000	-5 290 000	Project Detail Design Phase completed. Project delayed because a new team of consultants must be appointed for next phase of the project therefore budget can be transferred to: CPX.0036017-F1 - Greenville Phase 5, Service Sites- R1 386 146				
Nyanga Housing Project (PLF&UISP)							41 415 965	2 771 289	0	Rates
C06.41502-F2	CGD	4 NT USDG	4 175 333	1 000 000	-3 175 333	Project has been delayed due to community opting the PHP route for the construction of Top Structures. Civils programme has to be adjusted to be in line with the PHP development, therefore funding can be reprioritised to:a) CPX.0008076-F1 - Vlakeplaas Housing Project - R2 000 000b) CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R1 175 333				
Ocean View Infill Project (397 sites)							7 927 235	335 023	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	921 889	350 000	-571 889	The project has been delay due to outstanding planning approval therefore budget can be transferred to CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R571 889.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pelican Park Phase 2 Housing Project							247 425 441	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	29 200 850	76 522	-29 124 328	An under expenditure has been identified, as a result of Land Use Plan Assessment (LUPA) & onerous Environmental Impact Assessment (EIA) processes (in excess of 13 specialist studies undertaken to date), taking longer than anticipated, as well as the Water Use License Application (WULA) application being unsuccessful. Therefore, funding is available to be reprioritised within the directorate. Total project cost (TPC) will not be impacted by this change, as the funds will be returned during the draft budget process in the outer years thereof budget can be transferred to CPX.0019593-F1 - Kanonkop Housing Project Phase 2 (2502) - R22 478 936.				
Plan & Detail Design: Housing Projects							4 000 000	313 333	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0					
Protea Park GAP Housing Project (605)sit							4 776 929	382 154	0	Rates
CPX.0019832-F1	CGD	4 NT USDG	2 285 000	361 433	-1 923 567	Project Planning Phase has been completed and will only move to construction phase once the need and marketing of current GAP sites have started, therefore budget can be transferred to:a) CPX.0035685-F1 - Belhar - Erica Site (Erf 30080) - R1 128 628b) CPX.0033845-F3 - Area South - Services (Electrical) FY25 R794 938				
Retreat Housing Project							38 539 606	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Rusthof Infill Housing Project							44 689 168	680 398	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	1 500 000	1 365 841	-134 159	Tender phase of the project has been delayed due to obtaining final design drawings, therefore budget can be transferred to CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R134 159.				
Rouen Farms Housing Project							334 540 999	257 629	0	Rates
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	2 030 000	2 030 000	0					
CPX.0035345-F2	CGD	4 NT USDG	0	2 030 000	2 030 000	Project ahead of planning schedule due to good consultants performance. The additional budget is required in order to fast tract the planning approval of the project.a) CPX.0008063-F1-Blue Berry Hill Housing Project - R1 842 288b) CPX.0017287-F1-Mahama Housing Project EngServ - R627 636				
Sheffield Road Housing Project 200 units							52 031 469	5 695 873	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	5 776 892	5 776 892	0					
Sir Lowry's Pass Village Hsg Project							57 575 010	2 282 379	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	1 424 689	2 000 000	575 311	Virement approved: Additional funding is required for invoices which could not be processed in the 2023/24 financial year as result of the matters pertaining to the contractor's registration. The budget was reprioritised with the intention to transfer it back to the project within the current allocation once the contractor registration issue was resolved. Tender 067Q/2020/21 is being utilised.				

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Land Restitution Protea Village bulks							0	229 675	0	Rates
CPX.0029475-F1	CGD	4 NT USDG	5 000 000	0	-5 000 000	A new WBS had to created and linked to the correct cost centre, as this is a Human Settlements planning project that was linked to a Housing Development cost centre. The budget is being moved to the WBS linked to the correct cost centre.				
Strandfontein Integrated Housing							16 063 304	87 375	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	2 000 000	0	-2 000 000	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
CPX.0014612-F3	CGD	4 NT USDG	0	2 000 000	2 000 000	Change of funding source from CRR to 4 NT USDG as the project now qualifies for grant funding.				
Valhalla Park Integrated Housing Project							96 730 290	6 473 456	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	6 000 000	10 900 000	4 900 000	Virement approved: Additional funding is required as the Valhalla Park Housing Project, which consists of 781 sites, is currently performing well due to good contractor performance, The civil engineering contractor appointed via tender 107Q/2018/19 will be utilised and has confirmed capacity to undertake the remedial work. Therefore R 4 900 000 can be transferred from CPX.0008074-F1 - Pelican Park Phase 2 Housing Project to complete this work package to ensure sites are ready for top structure construction.				
Vlakteplaas Housing Project							1 434 578 617	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	500 000	2 597 717	2 097 717	Project ahead of schedule due to good contractor performance. The additional budget is required in order to fast-track the implementation of the project.1. National government grant approved roll-over from unspent 2023/24 grant allocations - R977 7172. Other: Funds reprioritised from C06.41502-F2-Nyanga Housing Project (PLF&UISP) - R2 000 000.				
Vrygrond Housing Project							66 097 287	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	500 000	300 000	-200 000	Delays in obtaining all necessary statutory approvals for the proposed residential development, therefore budget can be transferred to CPX.0033845-F3 - Area South - Services (Electrical) FY25 R200 000.				
Total for Housing Development			339 287 553	357 996 088	18 708 535					
Human Settlements Planning										
Founders Garden Social Housing PGWC							60 195 661	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	5 235 528	0	-5 235 528	This project is being implemented by Social Housing Company (SHI) via tripartite agreement between the City, SHI and Provincial Department of Human Settlements. The allocated funds for the Founders Garden Social Housing project is at risk of not being spent in the current financial year due to funding approval that has not been received for the project from the National Department of Human Settlements (Social Housing regulatory Authority (SHRA)), thus the available budget is being reprioritised for other priority projects within the directorate. Total Project Cost (TPC) will not change as the funds will be transferred back in the outer financial years during the draft budget process by means of reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Transfer to a) C12.15506-F1 - Edward Street: Grassy Park Development -R1 950 000b) CPX.0040480-F1 - Land Restitution Protea Village bulks - R2 518 766c) CPX.0033845-F3 - Area South - Services (Electrical) FY25 - R766 762				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Goodwood Station SH project							21 959 997	3 807 546	0	Rates
CPX.0019841-F1	CGD	4 NT USDG	14 294 341	813 107	-13 481 234	The Goodwood Social Housing Project has been completed and savings have been realised, therefore available funds can be transferred to the Protea Land Restitution Bulk Services project which is within the Directorate. The Goodwood project will not be prejudiced by this transfer and the budget will not be transferred back because project is completed. therefore budget can be transferred to CPX.0040480-F1 - Land Restitution Protea Village bulks - R13 481 234.				
Land Acquisition (Housing)							127 559 842	4 683 010	0	Rates
CPX/0000319	CGD	4 NT ISUPG	21 670 000	21 670 000	0					
CPX/0000319	CGD	4 NT USDG	26 870 507	26 870 507	0					
Salt River Market Housing project							10 000 000	801 111	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	13 000 000	0	-13 000 000	This project is being implemented by Communicare via tripartite agreement between the City, Communicare and National Department of Human Settlements. The allocated funds for the Salt River Social Housing project is at risk of not being spent in the current financial year due to funding approval that has not been received for the project from the National Department of Human Settlements (Social Housing regulatory Authority (SHRA)), thus the available budget is reprioritised for other priority projects within the directorate. Total Project Cost (TPC) will not change as the funds will be transferred back in the outer financial years during the draft budget process by means of reprioritisation within the directorate. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Funds transfer to:1. Virement: CPX.0029475-F1: Land Restitution Protea Village bulks -R9 800 0002. CPX.0040480-F1 - Land Restitution Protea Village bulks - R3 200 000.				
Land Restitution Protea Village bulks							34 000 000	1 511 111	0	Rates
CPX.0040480-F1	CGD	4 NT USDG	0	34 000 000	34 000 000	A new WBS had to be created and linked to the correct cost centre. The budget is being moved to the WBS linked to the correct cost centre and being increased to implement the Protea Village Land Restitution Bulk Services Project. Additional budget is required due to USDG funding approval for this project being R50 million, however it was uncertain if the funding approval was going to be granted for the full amount due to qualifying requirements, which were only resolved after the draft budget process. Protea Village Developer is ready to implement the project. The developer has confirmed capacity to implement in the current financial year work that will be completed by the June 2025. The City has a MOA with land restitution claimants communal property association which is implementing the project on behalf of the City. The funds will not be transferred back therefore the TPC will be increased. Funds are being transferred from:a) CPX.0019863-F1-Salt River Market Housing project - 3 200 000b) CPX.0019841-F1-Goodwood Station SH project - R13 481 234c) CPX.0029475-F1-Land Restitution Protea Village bulks - R14 800 000d) CPX.0031182-F1-Founders Garden Social Housing PGWC - R2 518 766				
Total for Human Settlements Planning			81 070 376	83 353 614	2 283 238					
Total for Human Settlements			982 454 050	1 078 800 530	96 346 480					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							2 122 433	749 968	0	Rates
CPX/0015386	EFF	1 EFF	450 000	445 000	-5 000	Virement approved: The department has reviewed the needs for the 2024/25 financial year. A lesser need for additional computer software has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Routine Programme Shift approved: Information Systems and Technology department has been informed by suppliers that perpetual licenses are no longer available for sale as from 15 July 2024 and that only subscription licenses are sold. Subscription fees are operating costs. Therefore, the budget is no longer required and will be reprioritised to other priority projects within the directorate. -R5 000 - CPX.0023284-F2: Furniture: Additional FY25.				
CPX/0015386	EFF	1 EFF: 2	27 433	27 433	0					
Computer Equipment & Software: Repl							4 812 865	1 855 670	0	Rates
CPX/0016131	EFF	1 EFF	1 050 000	1 050 000	0					
CPX/0016131	EFF	1 EFF: 2	194 225	194 225	0					
CPX/0016131	REVENUE	2 Revenue: Insurance	18 640	18 640	0					
Furniture & Office Equip: Replacement							250 000	59 750	0	Rates
CPX/0016134	EFF	1 EFF	50 000	50 000	0					
Furniture & Office Equipment: Additional							502 415	94 430	0	Rates
CPX/0015388	EFF	1 EFF	50 000	55 000	5 000	Virement approved: Additional funding is required due to the quotation for the required items coming in higher than anticipated. Tender 132G/2022/23 will be utilised. R5 000 - CPX.0029221-F2: Computer Software: Add FY25.				
CPX/0015388	EFF	1 EFF: 2	47 415	47 415	0					
SPE Contingency Provision - Insurance							300 000	85 833	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			1 987 713	1 987 713	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management										
Acquisition of Land							16 856 082	9 690 092	0	Rates
CPX/0000866	EFF	1 EFF	11 900 000	0	-11 900 000	Virement approved: -R209 796: Funding is being reprioritised in order to cater for an actual that occurred on CPX.0022859-F1- Coastal Vehicles: Additional FY24 as a result of the funds, which were erroneously posted to CPX.0022859-F1- Coastal Vehicles: Additional FY24 in respect of items procured in the 2024/25 financial year. Therefore funding is required to cater for a journal entry of an actual from CPX.0022859-F1- Coastal Vehicles: Additional FY24 to CPX.0022860-F2 - Coastal Vehicles: Additional FY25 in the 2024/25 financial year.Other Transfer:The transfer of ownership on Erven: 708, 707, 713/RE and 754 Malmesbury Farms are still in the process of being completed and will not be processed by 30 June 2025 and rewards will not transfer to City before financial year-end. The funds will be reprioritised as follows:1. - R10 463 669 is being rephased to 2025/26 financial year.2. - R382 525 to be reprioritised to CPX.0032694-F1: Westlake Conservation Centre Complex Construction.3. - R844 010 to be reprioritised to CPX.0034312-F1: Upgrade of Kanonberg House / office.				
CPX/0000866	EFF	1 EFF: 2	6 721 236	6 392 413	-328 823	Virement approved: R209 796 - This virement seeks to return the funds processed via CRQ009460 from CPX.0029211-F2: Land Acquisition: Development OffsetsFY25 which catered for a journal entry of an actual from CPX.0022859-F1- Coastal Vehicles: Additional FY24 to CPX.0022860-F2 - Coastal Vehicles: Additional FY25 in the 2024/25 financial year.Other: -R538 619 - Registration of two properties have been concluded with saving. Therefore, funds are being reprioritised to CPX.0032694-F1: Westlake Conservation Centre Complex Construction.				
Fleur Park Dune Rehabilitation							17 178 027	5 403 246	0	Rates
CPX.0016756-F2	EFF	1 EFF: 2	14 653	0	-14 653	Virement approved: Funding was used to clear a credit actual that occurred as a result of the late processing of a goods receipt note in respect of items procured in the 2023/24 financial year. The final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the directorate.				
Fish Hoek Dunes Rehabilitation							11 601 877	4 802 698	0	Rates
CPX.0016757-F2	EFF	1 EFF: 2	167 547	0	-167 547	Virement approved: Funding is being reprioritised in order to clear credit actuals on the following projects: CPX.0016752-F1 - Coastal Signage and CPX.0022847-F1 - Coastal Equipment: Additional FY24, which occurred as a result of the late processing of a goods receipt note in respect of items procured in the 2023/24 financial year. Once the credit actuals have been cleared, funding will be returned, therefore project will not be prejudiced. Subsequent virement approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the directorate. Funding will not be required to be returned therefore total project cost will be amended during the January 2025 adjustments budget.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Muizenberg Beach Front Upgrade							229 778 566	29 325 968	0	Rates
CPX.0016740-F2	EFF	1 EFF	38 108 440	37 908 118	-200 322	Virement approved: R10 000 000: Additional funds are required due to the construction contract for Muizenberg Beachfront coming in higher than anticipated in the 2024/25 financial year due to the contractor being able to do more work than initially planned. The total project cost will be amended at the next available opportunity during the January 2025 adjustments budget. Tender 144Q/2023/24 will be utilised.Other: The construction cash-flow was estimated as part of detail design phase. However, the contractor's detailed cash-flow will only be received in December 2024 since the contract only commenced in November 2024 and commencement of the works is scheduled to in January 2025. Due to the limited time remaining in the 2024/25 financial year a portion project is being rephased as per the revised implementation plan.1. R-5 756 334 to the 2025/26 financial year.2. R-4 443 988 to the 2026/27 financial year.				
CPX.0016740-F1	EFF	1 EFF: 2	92 293	92 293	0					
Monwabisi Beach Precinct Upgrade							999 940	274 371	0	Rates
CPX.0016763-F2	EFF	1 EFF	1 300 000	0	-1 300 000	The project and funding is being transferred to the Recreation and Parks department as agreed upon by the senior management as it is seen as a community upgrade.				
Table View Beachfront Upgrade							92 611 446	20 790 827	0	Rates
CPX.0016765-F2	EFF	1 EFF	25 638 898	4 786 471	-20 852 427	Due to the terminations on the original contract, the revised implementation plan results in bulk of the construction occurring in the 2025/26 financial year. As a result R20 852 427 is being rephased as follows:1. R13 456 985 to 2025/26 financial year; and 2. R 7 395 442 to 2026/27 financial year.				
CPX.0016765-F1	EFF	1 EFF: 2	3 148 703	3 148 703	0					
Glencairn Rail Revetment							2 559 348	1 206 755	0	Rates
CPX.0016766-F1	EFF	1 EFF: 2	16 165	25 406	9 241	Virement approved: Additional funds are required to cover CPA for Glencairn Dunes. Payment of CPA is via Tender 272C/2021/22.				
Strand Sea Wall Upgrade							138 935 751	19 392 448	0	Rates
CPX.0019378-F2	EFF	1 EFF	45 125 773	27 888 398	-17 237 375	Virement approved: -R8 000 000 The construction award value for work planned to be completed in the 2024/25 financial year came in lower than anticipated. Therefore, funding is available to be reprioritised to other priority project within the directorate. The funding need not be returned in future financial years as there is sufficient funding available to continue with the project implementation. The total project cost will be amended at the next available opportunity during the January 2025 adjustments budget.Other transfer: -R9 237 375 is being rephased and reprioritised to CPX.0016740-F1: Muizenberg Beach Front Upgrade to the 2026/27 financial year, as the construction contract value came in lower than anticipated as per the revised implementation plan.				
CPX.0019378-F1	EFF	1 EFF: 2	320 679	320 679	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Small Bay Sea Wall Upgrade							43 113 552	10 797 133	0	Rates
CPX.0019379-F2	EFF	1 EFF	16 006 119	14 290 782	-1 715 337	The Bill of Quantities (BOQ) cost for the detailed design came in lower than anticipated. Therefore, funds are available to be reprioritised to:1. R1 215 337 - CPX.0016220-F2: Seaforth Beach Precinct Upgrade;2. R300 000 - CPX.0027097-F2: Coastal Vessels: Additional FY25;3. R100 000 - CPX.0022936-F1: Muizenberg Environmental Centre Refurbish; and 4. R100 000 - CPX.0016218-F2: Fisherman's lane/Strandfontein Boardwalk.				
CPX.0019379-F1	EFF	1 EFF: 2	5 866 256	5 866 256	0					
Deep South Coastal Conservancies Upgrade							0	20 000	0	Rates
CPX.0022933-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Virement approved: Due to the agreement signed between the Executive Director SP&E and Recreation & Parks with regards the unbundling of the coastal conservancies from Recreation and Parks to Coastal Management a larger development framework will incorporate the scope of work of the Deep South Coastal Conservancies Upgrade project. This project is presently in conceptual design phase and will be put on hold until the spatial larger development framework has been finalised. The scope of work already developed to conceptual level will be incorporated into the larger conservation scope, which will be executed via CPX.0039803 - Millers Point Optimisation. Therefore, funding is available to be reprioritised to other priority project within the directorate. The total project cost will be amended to zero at the next available opportunity during the January 2025 adjustments budget.				
Muizenberg Environmental Center Refurbis							4 428 979	91 964	0	Rates
CPX.0022936-F1	EFF	1 EFF: 2	157 433	257 433	100 000	Additional funds are required due to the quotation for security upgrades coming in higher than anticipated. Funds are being transferred from CPX.0019379-F2: Small Bay Sea Wall Upgrade.				
Upgrading Sea Point Promenade Ph2							41 187 334	9 837 776	0	Rates
CPX.0016751-F2	EFF	1 EFF	12 500 000	10 624 914	-1 875 086	Change of funding source from 1 EFF to Revenue due to performance guarantees and penalties which have been received. R2 886 704 was paid to the City as a reimbursement for non-performance of contractor, as well as the PSP fee proposal that came in higher than originally anticipated. Therefore EFF funds are available to be reprioritised as follows:1. -R1 500 000 - CPX.0006012-F2: Kruskal Avenue Upgrade.2. -R375 086 - CPX.0015235-F3: Salt River Station upgrade in 2025/26 financial year.				
CPX.0016751-F1	EFF	1 EFF: 2	6 287 546	6 287 546	0					
CPX.0016751-F3	REVENUE	2 Revenue	0	2 886 704	2 886 704	Change of funding source from EFF to Revenue due to performance guarantees and penalties which have been received. R2 886 704 was paid to the City as a reimbursement for non-performance of contractor.				
Coastal Signage							1 908 115	210 883	0	Rates
CPX.0016752-F1	EFF	1 EFF: 2	0	1 768	1 768	Virement approved: Funding is required in order to clear a credit actual that occurred as a result of the late processing of a goods receipt note in respect of items procured in the 2023/24 financial year. Therefore funding is required to process the goods receipt note to clear the credit actual in the 2024/25 financial year.				

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Coastal Structures: Rehabilitation							39 859 725	3 172 554	0	Rates
CPX/0015636	EFF	1 EFF	32 160	32 160	0	Virement approved: -R1 500 000: This virement seeks to return the funds processed via CRQ008601 from CPX.0016220-F2: Seaforth Beach Precinct Upgrade which was reprioritised in the 2023/24 financial year. Other: R1 315 337 - Additional funds are required due to the cancellation of the previous tender which resulted in unforeseen cancellation costs. Funding is being transferred from CPX.0019379-F2: Small Bay Sea Wall Upgrade.				
CPX/0015636	EFF	1 EFF: 2	3 759 298	3 574 635	-184 663					
Environmental Law Enforce Equip: Add							50 000	27 328	0	Rates
CPX/0033315	EFF	1 EFF	50 000	50 000	0					
Danie Miller Trail - Upgrade							50 000	2 000	0	Rates
CPX.0036661-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Zoarvlei Nature Reserve - Fencing							300 000	100 434	0	Rates
CPX.0036662-F3	EFF	1 EFF	0	150 000	150 000	Virement approved: Additional funding is required to co-fund the ward allocation funded project as a result of the quotation coming in higher than anticipated. The total project cost will be at the next available opportunity. Tender 321Q/2020/21 will be utilised.				
CPX.0036662-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Coastal Environm Educ facility - Upgrade							1 000 000	40 000	0	Rates
CPX.0036663-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Furniture Additional							750 780	445 118	0	Rates
CPX/0031639	EFF	1 EFF	50 000	50 000	0					
CPX/0031639	EFF	1 EFF: 2	635 780	635 780	0					
Furniture Replacement							65 000	26 226	0	Rates
CPX/0035519	EFF	1 EFF	50 000	50 000	0					
Local Environment and Heritage Projects							43 487 843	9 134 465	10 000	Rates
CPX/0000892	EFF	1 EFF	1 200 000	1 200 000	0	A portion of the project is being rephased to the 2025/26 financial year due to remaining component of work to be done not being available on any existing tenders. Therefore, the Request For Quotation process will need to be initiated, leaving insufficient time to complete the work in the 2024/25 financial year.				
CPX/0000892	EFF	1 EFF: 2	1 076 910	737 888	-339 022					
CPX/0000892	CGD	4 NT NDPG	2 500 000	1 932 830	-567 170	Construction component of the project has been put on hold until funding is confirmed. As a result a portion of the funds will be reprioritised to CPX.0019211-F1: Philippi Fresh Produce Market.				
Metro SE Bio off-set Radios: Replacement							400 000	136 494	0	Rates
CPX/0010601	EFF	1 EFF	100 000	100 000	0					

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Online booking system							0	0	0	Rates
CPX.0032605-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Due to code freeze this project will not be commencing and funding will be re-prioritised as follows:1. R3 000 000 to be rephased and reprioritised to CPX.0012909-F2: Bracken Visitor Education Centre to return funds which were reprioritised during the 2023/24 financial year.2. R2 000 000 to be rephased and reprioritised to CPX.0032694-F1: Westlake Conservation Centre Complex Construction.				
Harmony Flats Visitor Education Centre							65 588 266	17 251 671	0	Rates
CPX.0012907-F1	EFF	1 EFF	27 458 048	4 258 048	-23 200 000	Project delayed due to the Bid Evaluation Committee (BEC) having to re-evaluate the recommended tender as a result of the due diligence report. It is estimated that the contractor will only be on site in March 2025, and therefore the budget will be rephased as follows:1. -R6 163 460 to the 2025/26 financial year.2 - R17 036 540 to the 2026/27 financial year.				
CPX.0012907-F2	EFF	1 EFF: 2	117 120	117 120	0					
Nature Reserve Visitor Education Centres							54 433 672	16 165 754	0	Rates
CPX/0012906	EFF	1 EFF	20 146 453	14 427 934	-5 718 519	Virement approved: R330 000 - Additional funding is required to co-fund the project as a result of the quotation coming in higher than anticipated. The total project cost will be at the next available opportunity. Tender 375C/2018/19 will be utilised.Other: R-6 048 519 - The construction has been delayed as a result of the Department of Labour has been requesting additional documents or a different set that may not have been in the requirements before which took some time to obtain all the signatures and the investigations conducted on surrounding deteriorating heritage buildings, the potential demolition of the student accommodation building, which is a heritage building. Therefore a portion of the project is being rephased to the 2025/26 financial year.				
CPX/0012906	EFF	1 EFF: 2	1 818 288	3 318 288	1 500 000	Virement approved: This virement seeks to return the funds processed via CRQ008601 from CPX.0016220-F2: Seaforth Beach Precinct Upgrade which was reprioritised in the 2023/24 financial year.				
Plant & Equipment: Additional							983 218	338 275	0	Rates
CPX/0006679	EFF	1 EFF	150 000	150 000	0					
CPX/0006679	EFF	1 EFF: 2	83 218	83 218	0					
Plant & Equipment: Replacement							712 001	220 749	0	Rates
CPX/0000893	EFF	1 EFF	150 000	150 000	0					
CPX/0000893	EFF	1 EFF: 2	0	12 001	12 001	Virement approved: During the August 2024 adjustments budget process the funds were erroneously rolled-over to CPX.0015542-F2 - Plant & Equipment: Replacement FY24, instead of CPX.0022794- Plant & Equipment: Replacement FY25. Therefore the virement is required to correct the error.				
Plant and Equipment: Replacement							0	0	0	Rates
CPX/0015457	EFF	1 EFF: 2	12 001	0	-12 001	Virement approved: During the August 2024 adjustments budget process the funds were erroneously rolled-over to CPX.0015542-F2 - Plant & Equipment: Replacement FY24, instead of CPX.0022794- Plant & Equipment: Replacement FY25. Therefore the virement is required to correct the error.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Reserves Infrastructure - Minor Upgrades							843 653	194 224	0	Rates
CPX/0040700	EFF	1 EFF	111 828	111 828	0					
CPX/0040700	EFF	1 EFF: 2	0	431 825	431 825	Virement approved: During the August 2024 adjustments budget process the funds were erroneously rolled-over to CPX.0015544-F1 - Upgrade of Reserve Infrastructure FY24, instead of CPX.0017908-F2 - Upgrade of Reserve Infrastructure FY25. Therefore the virement is required to correct the error.				
Specialised Biodiversity Equipment: Add							360 000	228 433	0	Rates
CPX/0000895	EFF	1 EFF	100 000	260 000	160 000	Virement approved: Additional funds are required to procure seine nets for fish sampling as part of the water quality monitoring program. This requirement was not sufficiently budgeted for. RFQ process will be undertaken.				
Specialised Coastal Equipment: Add							9 851 440	3 671 732	0	Rates
CPX/0016758	EFF	1 EFF	1 750 000	3 828 187	2 078 187	Virement approved: R1 778 187 - Funding is required to cater for an actual that occurred in CPX.0022859-F1- Coastal Vehicles: Additional FY24 as a result of the funds which were erroneously posted to CPX.0022859-F1- Coastal Vehicles: Additional FY24 in respect of items procured in the 2024/25 financial year. Therefore funding is required to cater for a journal entry of an actual from CPX.0022859-F1- Coastal Vehicles: Additional FY24 to CPX.0022860-F2 - Coastal Vehicles: Additional FY25 in the 2024/25 financial year. Once the journal entry have been transferred, funding will be returned, therefore project will not be prejudiced. Subsequent virement approved: Additional funds are required for the procurement of vehicles for newly appointed within the Compliance Unit. This requirement was not sufficiently budgeted for. The items will be procured via tender 077G/2021/22.Other: Additional funds are required due to the costing coming in higher than anticipated for the boat engines. Funds will be reprioritised from: CPX.0019379-F2: Small Bay Sea Wall Upgrade to the value of R300 000.				
CPX/0016758	EFF	1 EFF: 2	461 858	423 253	-38 605	Virements approved: Additional funds are needed to procure aerators, This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared, as the additional equipment have been identified after the budget was approved. An RFQ process will be conducted as the necessary deviation is approved.				
Edith Stephens Nature Reserve Upgrade							50 955 614	757 346	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	3 616 000	2 045 374	-1 570 626	The work planned for the 2024/25 financial year came in lower than anticipated and the funds will be requested to be reprioritised to CPX.0019211-F1: Philippi Fresh Produce Market.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Reserves Infrastructure							61 324 145	16 735 858	0	Rates
CPX/0000896	EFF	1 EFF	14 700 000	23 369 461	8 669 461	1. Virements approved:a. R-330 00 - It has been determined that some work for the Design and Installation of New Signage project is operating in nature and not capital. Therefore, funds are available to be reprioritised to other priority projects within the department. The total project cost will be amended at the next available opportunity during the January 2025 adjustment budget.b. R-150 000 - The work planned to be completed in the 2024/25 financial year came in lower than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the department. The total project cost will be amended at the next available opportunity during the January 2025 adjustments budget process. c. R24 000 - Additional funding is required due to the quotation received from the contractor for work planned for 2024/25 financial year coming in higher than anticipated. The total project cost will be amended at the next available opportunity during the January 2025 adjustments budget. Tender 144Q/2020/21 will be utilised.2. Other:a. Funds are being brought forward to the 2024/25 financial year due to the contractor having sufficient capacity to complete work before 30 June 2025, which was initially planned to be completed in the 2025/26 financial year.i. R3 000 000 - CPX.0032504-F2: Fencing: False Bay Nature Reserve Phase 2.ii. 5 000 000 - CPX.0033159-F1: Fencing: Tygerberg Nature Reserve Phase 2.b. R-639 693 - The detail design is taking longer than anticipated due to the complex nature of the work required on site. Therefore, the construction portion of the project is being rephased to the 2025/26 financial year. c. Funds are required for the detail design to commence. Funding will be reprioritised from:i. R538 619 - CPX.0029211-F1: Land Acquisition: Development OffsetsFY25.ii. R1 226 535 - CPX.0029211-F2: Land Acquisition: Development OffsetsFY25.				
CPX/0000896	EFF	1 EFF: 2	1 116 644	684 819	-431 825	Virement approved: During the August 2024 adjustments budget process the funds were erroneously rolled-over to CPX.0015544-F1 - Upgrade of Reserve Infrastructure FY24, instead of CPX.0017908-F2 - Upgrade of Reserve Infrastructure FY25. Therefore the virement is required to correct the error.				
Vehicles: Additional							6 633 208	5 709 982	0	Rates
CPX/0002904	EFF	1 EFF	3 000 000	2 133 208	-866 792	Virements approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the directorate.				
Vehicles: Replacement							500 000	314 153	0	Rates
CPX/0015459	EFF	1 EFF	150 000	500 000	350 000	Virement approved: Additional funds are required for the procurement of an replacement vehicle. This requirement was not sufficiently budgeted for. The items will be procured via tender 077G/2021/22.				
Water trailer - Subcouncil 19							105 189	30 132	0	Rates
CPX.0040625-F1	CRR	3 CRR:WardAllocation	0	105 189	105 189	Funding required for the purchase of a water trailer with bull bars, branding, spare tyre, to assist with revegetation and tree-planting interventions in Subcouncil 19. Supported by the subcouncil.				
Lowering of Zeekoevlei Weir							49 196 683	5 322 012	0	Rates
CPX.0030629-F1	EFF	1 EFF	5 500 000	1 500 000	-4 000 000	The contract required date is anticipated to be later than initially scheduled as the detailed design had to be revised to align cost to budget. Therefore, a portion of the project will be rephased to the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Weed Harvester: Additional							18 764 401	11 846 123	0	Rates
CPX.0038485-F2	EFF	1 EFF	20 000 000	18 764 401	-1 235 599	Virement approved: Orders has been placed, the final costing amounted to less than anticipated, which resulted in a savings. Therefore, funding is available to be transferred to other priority projects within the directorate.				
Total for Environmental Management			291 467 347	207 165 331	-84 302 016					
Development Management										
Computer Equipment: Replacement							6 821 095	2 971 589	0	Rates
CPX/0000301	EFF	1 EFF	1 260 000	2 801 095	1 541 095	Funds are required for additional computer equipment for new staff positions created on the department's org structure. This was not sufficiently budgeted for at the time the 2024/25 original budget was prepared, as additional computer equipment has been identified after the budget was approved. Tender 255G/2021/22 will be utilised.1. Virements approved: R 1 341 095; and 2. Other: R200 000 to be reprioritised from CPX.0023467-F2: E-Systems enhancements FY25.				
E-systems enhancements							24 112 905	3 714 033	0	Rates
CPX/0006462	EFF	1 EFF	4 598 000	0	-4 598 000	Virement approved -R1 341 095: A possible value at risk has been identified on the System Enhancement programme for the 2024/25 financial year, where budget was originally provided for enhancements on the Development Application Management System. These enhancement have been put on hold as it forms part of the Core Application Refresh (CAR) project therefore, funding is available to be reprioritised to other projects within the department. Should funding be required in future years, it will be reprioritised within the directorate.Other: R3 256 905 - The budget is at risk due to the uncertainty created by the Core Application Review (CAR) project and the code freeze, which means only legislative and statutory public interest disclosure (PID) or projects will be considered for implementation and approval by Information Systems and Technology department. Funding is being reprioritised to:1. R3 056 905 will be rephased to CPX.0023471-F1: E-Systems enhancements FY27.2. R200 000 to be reprioritised to CPX.0023437-F2: Computer Equipment (Hardware): Replacement FY25.				
Furniture & Office Equip: Replacement							115 000	23 028	0	Rates
CPX/0035518	EFF	1 EFF	50 000	50 000	0					
Furniture & Office Equipment: Additional							115 000	22 863	0	Rates
CPX/0035534	EFF	1 EFF	50 000	50 000	0					
Total for Development Management			5 958 000	2 901 095	-3 056 905					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Planning & Design										
District 6 Public Realm Upgrade							37 057 801	3 355 258	0	Rates
CPX.0016631-F2	EFF	1 EFF	19 979 477	1 056 068	-18 923 409	The procurement process took longer than anticipated due to challenges experienced with the tender specifications and as a result there is insufficient time remaining in the 2024/25 financial year to commence with the construction as initially planned. Therefore funding is being rephased to the 2025/26 financial year.				
CPX.0016631-F1	EFF	1 EFF: 2	103 241	103 241	0					
Furniture Additional							115 000	39 526	0	Rates
CPX/0035537	EFF	1 EFF	50 000	50 000	0					
Furniture Replacement							115 000	42 358	0	Rates
CPX/0035531	EFF	1 EFF	50 000	50 000	0					
Local Area Priority Initiatives [LAPIs]							27 025 136	4 668 888	0	Rates
CPX/0000860	EFF	1 EFF	7 863 299	0	-7 863 299	Tender 413Q/2022/23 cancelled due to restrictive eligibility criteria. Therefore, funds are available to be rephased to the 2025/26 financial year.				
CPX/0000860	CGD	4 NT USDG	17 768 872	449 808	-17 319 064	Tender 413Q/2022/23 cancelled due to restrictive eligibility criteria. Therefore, the project budget will be rephased to the 2025/26 financial year; which will be amended during the draft budget process and the grant funding reprioritised within the City.				
Kruskal Avenue Upgrade							53 878 800	4 162 339	0	Rates
CPX.0006012-F5	EFF	1 EFF: 2	0	1 500 000	1 500 000	Additional funds are required in order to cover professional services provider fee proposal that came in higher than originally anticipated. Funding is being transferred from CPX.0016751-F2: Upgrading Sea Point Promenade Phase 2.				
CPX.0006012-F7	REVENUE	2 Revenue	0	2 332 257	2 332 257	Additional funds are required in order to cover professional services provider (PSP) fee proposal that came in higher than originally anticipated. Funding received from guarantees paid to the City as a reimbursement for non-performance.				
CPX.0006012-F6	CRR	3 CRR: CGD Rollovers	13 780 551	0	-13 780 551	Change funding source 3 CRR: CGD Rollovers to 4 NT PTNG due approval of the roll-over by National treasury.				
CPX.0006012-F4	CGD	4 NT PTNG	2 700 000	16 480 550	13 780 550	Change funding source 3 CRR: CGD Rollovers to 4 NT PTNG due approval of the roll-over by National treasury.				
Total for Urban Planning & Design			62 295 440	22 021 924	-40 273 516					
Urban Regeneration										
Computer Equipment: Additional							170 000	73 561	0	Rates
CPX/0028753	EFF	1 EFF	75 000	75 000	0					
Computer Equipment: Replacement							40 000	11 379	0	Rates
CPX/0000844	EFF	1 EFF	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							125 000	31 909	0	Rates
CPX/0009348	EFF	1 EFF	50 000	50 000	0					
Hanover Park General Infrastructure Upgr							8 930 592	1 591 712	0	Rates
CPX.0028759-F1	EFF	1 EFF	4 000 000	4 000 000	0					
CPX.0028759-F2	EFF	1 EFF: 2	518 841	518 841	0					
Upgrade Khayelitsha Training Centre							24 106 405	3 295 919	0	Rates
CPX.0020287-F3	EFF	1 EFF	25 000 000	8 650 000	-16 350 000	Virement approved -R3 784 500: It has been concluded that the Training Centre will be sold and as a result a lesser scope of work will be required. A small portion of funds is required in the current and future year to ensure that the compliance is achieved for the following areas; plumbing, electrical and fire compliance. A major blockage has been identified with the sewerage connection, and this would need to be addressed prior to the sale of the KTC. Therefore, funds are available to be reprioritised to other priority projects within the directorate. The total project cost will be amended during the January 2025 adjustments budget. CPX.0028925-F1: Parow CBD Upgrade/Rehabilitation - R3 784 500.Other : - R12 565 500:1. - R6 090 000 to be rephased to the 2025/26 financial year and reprioritised to CPX.0028907-F2: Kuyasa Multi Purpose Centre Alterations and additions.2. - R6 475 500 to be rephased to the 2025/26 financial year and reprioritised to CPX.0015235-F3: Salt River Station upgrade.				
Gugulethu Meat Market							7 487 732	325 589	0	Rates
CPX.0020115-F1	EFF	1 EFF: 2	935 380	1 454 295	518 915	Additional funding is required for electrical work which came in higher than anticipated. Funding is being reprioritised from CPX.0020509-F2: Informal Trade & Association Infrastructure Upgrade Site C.				
Manenberg General Infrastructure Upgrade							5 998 034	1 246 619	0	Rates
CPX.0028796-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Mfuleni Hives Rehabilitation							31 142 962	554 725	0	Rates
CPX.0020289-F2	EFF	1 EFF	750 000	0	-750 000	Virement approved: Project is in the process of being cancelled due to excessive land invasion. Therefore, funds are available to be reprioritised to other priority projects within the directorate.				
Mitchells Plain General Infra Upgrades							9 994 933	1 741 539	0	Rates
CPX.0028793-F1	EFF	1 EFF	4 500 000	4 500 000	0					
MURP Integrated Neighbourhood Centres							4 708 900	861 649	0	Rates
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	0					
CPX/0028894	EFF	1 EFF: 2	302 200	302 200	0					

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Bellville CBD/PTI Precinct Ablutions							6 629 670	663 737	0	Rates
CPX.0028926-F1	EFF	1 EFF	500 000	760 000	260 000	Additional funds are required as the contractor has capacity to take on additional work which was planned for the 2025/26 financial year. Funding to be reprioritised from CPX.0020509-F2: Informal Trade & Association Infrastructure Upgrade Site C.				
CPX.0028926-F2	EFF	1 EFF: 2	0	200 000	200 000	Additional funds are required as the contractor has capacity to take on additional work which was planned for the 2025/26 financial year.				
Bonteheuwel Ablutions Upgrade							5 637 314	1 348 405	0	Rates
CPX.0028928-F2	EFF	1 EFF	3 000 000	3 000 000	0					
CPX.0028928-F1	EFF	1 EFF: 2	313 594	313 594	0					
Informal Trade & Assoc Infra Upgr Site C							6 272 596	3 218 763	0	Rates
CPX.0020509-F2	EFF	1 EFF	2 500 000	0	-2 500 000	Virement approved: -R 1 462 085, The commencement of the detail design is being delayed due to the concept design having to be revised to include a bridge extension over Njonga Avenue as identified by various stakeholders. The revised concept design is being implemented by the Urban Mobility directorate. Funding is therefore available to be reprioritised to other priority projects within the directorate. The funding need not be returned as there is sufficient funding available in the outer financial years to complete the required work. The total project cost will be revised during the January 2025 adjustments budget. Reduce Site C and give to Nyanga.Other: R1 037 915 - Due to the project not being supported during the ERA/PRA assessment it has been agreed to cancel the project and to restart the project preparation on operating budget. Therefore no capital funding is required in the 2024/25 financial year. Therefore funding will be reprioritised as follows:1. - R259 000 - CPX.0028535-F1: Nyanga Junction Interchange.2.- R518 915 - CPX.0020115-F1: Gugulethu Meat Market.3. -R260 000 - CPX.0028926-F1 Bellville CBD/PTI Precinct Ablutions.				
Informal Trade & Assoc Infra Upgr Site B							43 093 421	3 638 407	0	Rates
CPX.0020513-F2	EFF	1 EFF	2 500 000	4 712 085	2 212 085	Virement approved: Additional funds are required due to the quotation received for professional fees and fencing coming in higher than anticipated. The total project cost will be amended during the January 2025 adjustments budget. Tenders 280C/2020/21 and 321Q/2020/21 will be utilised.				
Nyanga Junction Interchange							3 512 603	568 491	0	Rates
CPX.0028535-F1	EFF	1 EFF	500 000	759 000	259 000	Additional funds are required due to the quotation for work to be done coming in higher than anticipated. Funds will be reprioritised from CPX.0020509-F2: Informal Trade and Association Infrastructure Upgrade Site C.				
Philippi Fresh Produce Market Refurbishm							127 110 303	1 273 027	0	Rates
CPX.0019211-F3	EFF	1 EFF: 2	1 095 240	1 095 240	0					
CPX.0019211-F1	CGD	4 NT NDPG	24 121 000	26 258 796	2 137 796	Additional funds required to bring forward work planned for the 2025/26 financial year as the contractor has capacity to take on additional work. Funds will be reprioritised from:1. R1 570 627 - CPX.0022533-F1: Edith Stephens Nature Reserve Upgrade; and 2. R567 169 - CPX.0022531-F1: Westridge Park EE Centre.				

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Kuyasa MPC Alterations & additions							10 856 031	1 941 458	0	Rates
CPX.0028907-F1	EFF	1 EFF	2 116 851	2 116 851	0					
CPX.0028907-F2	EFF	1 EFF: 2	112 507	112 507	0					
Parow CBD Upgrade/Rehabilitation							5 761 322	1 032 520	0	Rates
CPX.0028925-F1	EFF	1 EFF	0	3 784 500	3 784 500	Virement approved: In light of recent developments and ongoing assessments during the project close-out, it has become evident that additional funds are required to address critical health, safety, and security needs, which has come in higher than anticipated. This is necessary to safeguard assets and to ensure the well-being of future operations. Tenders 242Q/2021/22 and 321Q/2020/21 will be utilised to commence with the electrical and fencing work. The total project cost will be amended during the January 2025 adjustments budget.CPX.0020287-F3: Upgrade Khayelitsha Training Centre - R3 784 500.				
CPX.0028925-F2	EFF	1 EFF: 2	240 433	240 433	0					
Total for Urban Regeneration			78 141 046	67 913 342	-10 227 704					
Total for Spatial Planning & Environment			439 849 546	301 989 405	-137 860 141					

Energy

Electricity Generation & Distribution

Communication Equipment: Additional

							1 500 000	293 812	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	750 000	500 000	Virement approved: Additional funding is required for the procurement of two-way radios, as more requests were received for new radios than budgeted for. Radios will be procured utilising tender 002G/2021/22.				

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Communication Equipment: Replacement							2 441 388	589 067	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	0	41 388	41 388	Virement approved: Total of R13 762 to be transferred. The details of items paid out by insurance are: Journal number 200001327 Claim number: 7160080 Value: R13 761.97 Credited to Profit Centre: P80020027. Item claimed: RadioTotal of R8 135 to be transferred. The details of items paid out by insurance are: Journal number 200000886 Claim number: 7162273 Value: R8 134.87 Credited to Profit Centre: P80020023. Item claimed: RadioTotal of R11 506 to be transferred. The details of items paid out by insurance are: Journal number 200013561 Claim number: 7168234 Value: R11 505.17 Credited to Profit Centre: P80020016. Item claimed: RadioTotal of R7 985 to be transferred. The details of items paid out by insurance are: Journal number 200013618 Claim number: 7169221 Value: R7 984.44 Credited to Profit Centre: P80020021. Item claimed: Radio.Tender 002G/2021/22 will be utilised.				
CPX/0010875	CRR	3 CRR: Electricity	250 000	1 650 000	1 400 000	Virement approved: R500 000 - Additional funding is required for the replacement of two-way radios with outdated software, and cannot be repaired, as well as radios which have reached the end of its life and obsolete, as more requests were received for replacement radios than budgeted for. Radios will be procured utilising tender: 002G/2021/22. Other: R900 000 - The budget for replacement communication equipment was based on an estimate of the departments requirements. Many equipment requests were received from various branches within the department requiring replacement, which were not known at the time the 2024/25 budget was prepared. Therefore, funding is required for the procurement of vital obsolete radios. Funding to be transferred from CPX.0016556-F2: Conn Infr (Quote): East FY25				
Computer Equipment: Additional							18 293 720	5 204 716	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	9 493 720	6 093 720	Virements approved: -R141 280 - Underspend has been identified as no requests were received new software packages for the 2024/25 financial year. Therefore, funding is available to be reprioritised to other priority projects within the programme.Other: 1. R5 900 000 - Funding required for developmental Metering Data Unification System (MDUS) upgrade for phase 2 of the wheeling project. Additional funds to be sought from the CRR fund.2. R335 000 - The budget for new/additional computer equipment was based on an estimate of the departments requirements. Funding is required for the procurement of 35 new barcode scanners tablets, these requirements were not known at the time the 2024/25 budget was prepared. Funding to be transferred from CPX.0016569-F1 Electrification Area S FY25.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							19 775 320	3 690 297	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	0	50 196	50 196	Virement approved: Total of R14 275 to be transferred. The details of items paid out by insurance are: Journal number 200011234 Claim number:7167053 R14 275 credited to Profit Centre P80020020. Item claimed: Laptop Total of R14 275 to be transferred. The details of items paid out by insurance are: Journal number 200015586 Claim number:7168819 R14 275 credited to Profit Centre P80020072. Item claimed: LaptopTotal of R4 146 to be transferred. The details of items paid out by insurance are: Journal number 200014823 Claim number:7169435 R 4145.36 credited to Profit Centre P80020070. Item claimed: LaptopTotal of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200011452 Claim number:7166892 R 8 750 credited to Profit Centre P80020064. Item claimed: TabletTotal of R8 750 to be transferred. The details of items paid out by insurance are: Journal number 200010799 Claim number:7168046 R8 750 credited to Profit Centre P80020016. Item claimed: TabletTender 255G/2021/22 will be utilised.				
CPX/0008729	CRR	3 CRR: Electricity	12 725 124	15 725 124	3 000 000	There has been an influx of adhoc requests to replace redundant and end of life printers post finalisation of the budget. Additional funding required to acquire the printers. Funding to be transferred from CPX.0016556-F2: Conn Infr (Quote): East FY25				
Hout Bay LV Depot							65 776 208	1 273 473	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	25 633 673	6 017 214	-19 616 459	It is anticipated that the award of tender for the construction contractor will be awarded early 2025 and the contractor will only be on site by April 2025. Due to insufficient time not all the work will be completed, therefore funding will be rephased to the 2025/26 financial year.				
Noordhoek LV Depot							71 893 833	1 465 833	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	42 511 261	14 725 206	-27 786 055	It is anticipated that the award of tender for the construction contractor will be awarded early 2025 and the contractor will only be on site by April 2025. Due to insufficient time not all the work will be completed, therefore funding will be rephased to the 2025/26 financial year.				
Electricity Facilities							14 101 642	572 386	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	10 401 236	14 101 642	3 700 406	Additional funding required as quotations received from tender awarded rates were higher than the bill of quantities (BOQ) priced by the professional services provider (PSP), based on market related rates. Funding to be transferred from CPX.0016556-F2: Conn Infr (Quote): East FY25				
Electricity Facilities Alterations & Upg							23 802 716	669 483	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	13 802 716	13 802 716	0					
Steenbras: Refurbishment of Main Plant							1 207 681 368	3 558 991	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	1 936 000	1 936 000	0					
C14.84071-F2	EFF	1 EFF: 2	4 616 934	3 783 600	-833 334	The budget adjustment is necessary to accommodate changes in the project schedule and align with updated cash flow projections from the PSP after detailed design completed. Funding to be rephased to the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Steenbras: Concrete ASR Remediation							249 755 648	2 063 492	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	4 730 000	3 623 434	-1 106 566	The budget adjustment is necessary to accommodate changes in the project schedule and align with updated cash flow projections from the PSP after detailed design completed. Funding to be rephased to the 2026/27 financial year.				
CPX.0016613-F1	EFF	1 EFF: 2	1 876 934	0	-1 876 934	The budget adjustment is necessary to accommodate changes in the project schedule and align with updated cash flow projections from the PSP after detailed design completed. Funding to be rephased to the 2026/27 financial year.				
Electricity Generation							46 997 794	7 626 783	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	24 304 320	22 396 167	-1 908 153	Allowance for full rail replacement during tender stage, with an option to replace only if required, was budgeted for. The rail survey/condition assessment recommended to retain the existing rail and only replace the rail clipping system. Savings identified.				
CPX/0000553	EFF	1 EFF: 2	6 344 406	6 344 406	0					
Electrification							27 926 736	679 209	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	4 431 925	2 018 844	-2 413 081	Underspend has been identified as replacement labour tender 206Q/2023/24 will be cancelled (the current labour tender 082Q/2020/21 expired 3 September 2024). A deviation report has been approved and administration in process. The interim arrangement only allows for smaller electrification projects to be programmed for execution and cage installations can be prioritised on certain sites. CPX.0016499-F1 Computer Equipment: Additional FY25 and the balance will be transferred to the CRR fund.				
CPX/0000477	CGD	4 NT ISUPG	3 600 000	5 327 892	1 727 892	Virement approved: 1. R1 227 892 - Additional funding is required as some qualifying electrification projects (KTC and Great Dutch) have been identified and the alternate contractor has resources to undertake them in the current financial year. Both projects are listed on the approved business plan. As the labour contract 082Q/2020/21 expired 3 September 2024, therefore work will be completed utilising tender: 177S/2020/21. 2. R500 000 - Additional funding required as some qualifying electrification projects have been identified and the contractor has resources to undertake them in the current financial year. As the labour contract 082Q/2020/21 expired 3 September 2024. Work will now be completed utilising alternate tender: 177S/2020/21.				
CPX/0000477	CGD	4 NT USDG	100 000	380 000	280 000	Virement approved: R280 000 - Funding is required to add connections (infills) in the backyards of council rental units/properties where there is already existing infrastructure in Factreton, Newfields and Hanover Park as they meet the conditional grant requirements. The alternate contractor has resources to undertake these in the current financial year. Work will be completed utilising tender: 177S/2020/21.				

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Electrification Programme							68 560 226	305 138	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	7 839 980	4 552 017	-3 287 963	Underspend has been identified as replacement labour tender (as the current labour tender 082Q/2020/21 expired 3 September 2024) 206Q/2023/24 will be cancelled. A deviation report currently in process, and anticipated award is January 2025. Planned works will be completed in the 2025/26 financial year. Therefore, funding is available to be reprioritised to other priority projects.Virement approved: -R1 727 892Other:- R1 560 071 to align the budget to the available grant funding				
CPX/0018776	CGD	4 NT USDG	2 000 000	855 000	-1 145 000	Underspend has been identified as replacement labour tender 206Q/2023/24 will be cancelled (the current labour tender 082Q/2020/21 expired 3 September 2024). A deviation report currently in process, anticipated award is January 2025. Therefore, funding is available to be reprioritised to other priority projects.Virement approved: -R280 000 CPX.0017039-F1: Servicing of Informal BY Structures FY25 Other: -R865 000 to align the budget to the available grant funding				
Equipment: Additional							16 262 000	2 778 519	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	3 397 798	6 200 000	2 802 202	Virements Approved:1. R1 000 000 transferred from CPX.0016569-F1: Electrification Area S FY25; and2. R2 000 000 transferred from CPX.0019906-F1: MV Infra Refurb: North Area C FY25Funding required for the procurement of multi-meters, insulation testers, clamp meters, etc. In order to accommodate the additional demand and ad-hoc requests for test equipment in various branches within the department to meet operational needs/requirements such as cable fault location, which was not known at the time of the budget was prepared and approved.Other: -R197 798 Savings have been realised due to quotations coming in lower than anticipated. Funds to be transferred to:1. R16 470 - CPX.0016501-F1 Furniture: Additional FY252. R181 328 - CPX.0020002-F1 HV Substations - Isolator replace FY25.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement							6 196 331	958 426	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	0	27 331	27 331	Virements approved: Total of R3038 to be transferred. The details of items paid out by insurance are: Journal number 200000105 Claim number: 7168922 Value: R3038 Credited to Profit Centre: P80020036. Item claimed: Multi Meter Total of R4128 to be transferred. The details of items paid out by insurance are: Journal number 200012356 Claim number: 7167869 Value: R4127.02 Credited to Profit Centre: P80020027. Item claimed: Clamp meter Total of R3 883 to be transferred. The details of items paid out by insurance are: Journal number 200011634 Claim number: 7166553 Value: R3 883 Credited to Profit Centre: P80020023. Item claimed: Clamp meter. All equipment to be procured utilising the RFQ procurement method. Total of R2 742 to be transferred. The details of items paid out by insurance are: Journal number 200001329 Claim number: 7169823 Value: R2 741.78 Credited to Profit Centre: PC80020103. Item claimed: GPSTotal of R2 287 to be transferred. The details of items paid out by insurance are: Journal number 200000657 Claim number: 7169589 Value: R2 286.45 Credited to Profit Centre: PC80020029. Item claimed: Cordless Drill Total of R7 545 to be transferred. The details of items paid out by insurance are: Journal number 200015718 Claim number: 7169648 Value: R7 544.91 Credited to Profit Centre: PC80020031. Item claimed: Tool kit Total of R1 186 to be transferred. The details of items paid out by insurance are: Journal number 200001078 Claim number: 7162119 Value: R1 185.22 Credited to Profit Centre: PC80020018. Item claimed: Tool kit Total of R2 522 to be transferred. The details of items paid out by insurance are: Journal number 200001076 Claim number: 7158684 Value: R2 521.76 Credited to Profit Centre: PC80020025. Item claimed: Tool kit. RFQ process will be used to procure these item.				
CPX/0000452	CRR	3 CRR: Electricity	1 847 798	1 850 000	2 202	Additional funding required as adhoc requests for replacement equipment have been received. Funding to be transferred from CPX.0016556-F2: Conn Infr (Quote): East FY25 and CPX.0016539-F1: Test Equipment: Additional FY25.				
ES Contingency Provision - Insurance							44 881 085	9 592 069	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	14 881 085	-118 915	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Festive Lights Tree - Monte Vista							25 000	2 040	0	Electricity Tariff
CPX.0038387-F1	CRR	3 CRR: Ward Allocation	25 000	25 000	0					
Furniture & Equipment: Additional							1 600 000	440 508	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
Furniture & Equipment: Replacement							945 000	224 933	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	195 000	-180 000	Virements approved: 1. -R200 000 - Savings have been identified as less office equipment replacement requests were received than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. 2. R20 000 - Funding required for the procurement of replacement office equipment as the existing ones have reached the end of its lifespan. CPX.0016513-F1 MV Infra Refurb: East Area C FY25. Also to replace some chairs with ergonomic chairs for health and safety reasons. Items to be procured utilising the RFQ process.				

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Ground Mounted PV							210 469 120	72 307 068	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	183 469 120	184 109 170	640 050	Consolidation of funding under one funding source.				
CPX.0014782-F2	EFF	1 EFF: 2	640 050	0	-640 050	Consolidation of funding under one funding source.				
HV - Switch/ Stat Battery Replacement							4 612 000	803 414	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 124 000	1 124 000	0					
CPX/0015851	EFF	1 EFF: 2	1 187 000	726 000	-461 000	Projects were reprioritised and funding was provided for contract price adjustments (CPA) based on previous years' excessive escalation, however escalation is anticipated to be significantly lower as agreed with the contractor.				
HV Cables							13 000 000	589 334	0	Electricity Tariff
CPX/0000544	CRR	3 CRR: Electricity	0	13 000 000	13 000 000	Emergency project created due to winter weather conditions negatively impacting infrastructure in Clovelly which could not have been foreseen. Additional funds to be sought from the CRR fund.				
HV Cables - Link box repl & Installation							2 700 000	438 951	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	750 000	1 100 000	350 000	Tafelbaai - Foreshore link boxes need to be replaced and caged due to excessive vandalism experienced. R350 000 to be funded from to be transferred from CPX.0016638-F1: Steenbras: SPS Crane Refurbishment.				
HV Cables - Strategic joints & materials							2 400 000	333 483	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
HV Substation Routine							20 340 027	578 762	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	8 200 000	9 090 599	890 599	Virements approved: 1. R36 589 Additional funding required as disconnector replacement works came in higher than anticipated as the busbar at Marais switching station also required modifications. Work to be completed utilising tender 259S/2021/22. 2. R654 010 Additional funding is required for tap changers refurbishment as the quotation received came in higher than anticipated. Furthermore, it has been determined during routine inspections, that an additional three on-load tap changers require to be refurbished. The original equipment manufacturer (OEM) has also recommended this, as new technological developments have been made to the latest tap changers since the original equipment was installed. These were not known at the time the 2024/25 financial year budget was prepared. The contractor has capacity to take on the additional work in the 2024/25 financial year. Tender 248S/2022/23 will be utilised for the works. Other: R200 000 - Funding required to accommodate additional work identified. R18 672 to be transferred from CPX.0016539-F1: Test Equipment: Additional FY25; R181 328 to be transferred from CPX.0016541-F1: Test Equipment: Replacement FY25.				
HV Substations - MV Circuit Breaker Repl							21 500 000	823 347	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	17 500 000	17 500 000	0					
LED Street Lighting Refurbishments							158 430 000	6 558 086	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 470 000	0					
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0					

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Metering Replacement							290 240 000	18 708 399	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	88 000 000	90 000 000	2 000 000	Additional funding required to replace meters as there has been an increase in meter failures due to end of life. Additional funds to be sought from the CRR fund.				
MV Switchgear Refurbishment							120 500 000	2 478 783	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	32 500 000	-11 500 000	Virements Approved: -1. -R5 000 000 - Underspend has been identified due the non-availability of protection relays which has placed projects at risk. Planned works will be completed in the 2025/26 financial year, where sufficient funding is available on CPX.0020733-F1: MV Infra Refurb: East Area C FY26. Therefore, funding is available to be reprioritised to the following projects:a. R3 503 401 CPX.0016556-F2Conn Infr (Quote): East FY25b. R654 010 CPX.0035554-F1HV Substations - Tap changer Refurb FY25c. R36 589 CPX.0020002-F1HV Substations - Isolator replace FY25d. R786 000 CPX.0016518-F1Furniture: Replacement FY25e. R20 000 CPX.0019866-F1Office Equipment: Replacement FY252. -R4 496 599 - Underspend has been identified as work in the Manenberg area has been halted due to the volatility and the safety risks for staff executing projects in this area. Planned works will be completed in the 2025/26 financial year, where sufficient funding is available on CPX.0019632-F1: MV Infra Refurb: North Area C FY26. Therefore, funding is available to be reprioritised to other priority projects within the department.3. -R2 000 000 - CPX.0016539-F1 Test Equipment: Additional FY25Other: - R3 401 to be returned to the CRR fund.				
MV System Infrastructure Programme							24 914 326	680 214	0	Electricity Tariff
CPX/0036498	EFF	1 EFF: 2	623 165	623 165	0					
MV System Infrastructure Routine Program							121 731 000	26 896 332	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	51 031 000	49 231 000	-1 800 000	Virement processed: Underspend has been identified as work in the Manenberg area has been halted due to the volatility and the safety risks for staff executing projects in this area. Planned works will be completed in the 2025/26 financial year, where sufficient funding is available on CPX.0019632-F1: MV Infra Refurb: North Area C FY26. Therefore, funding is available to be reprioritised to other priority projects within the department.				
Office Equipment & Furniture: Additional							1 700 000	253 441	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	900 000	500 000	Virements approved:1. R370 000 - The budget for new/additional furniture was based on an estimate at the time. Multiple requests were received after the draft budget process therefore, additional funding is required for the procurement of additional furniture to meet the demand. Items to be procured utilising the new tender: 132G/2023/24.2. -R50 000 - Savings have been identified as less new/additional furniture requests were received than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the department. Other: Additional funding required as adhoc requests for additional equipment have been received. R16 470 to be transferred from CPX.0016541-F1: Test Equipment: Replacement FY25; R163 530 to be transferred from CPX.0016569-F1: Electrification Area S FY25.				

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Office Equipment & Furniture:Replacement							1 836 000	273 973	0	Electricity Tariff	
CPX/0000536	CRR	3 CRR: Electricity	375 000	1 061 000	686 000	Virement approved: Savings have been identified as less furniture requires replacement as a result of hybrid working. Therefore, funding is available to be reprioritised to other priority projects within the department. Subsequent virement approved: Funding required for the procurement of replacement furniture as the existing ones have reached the end of its lifespan. Also to replace some chairs with ergonomic chairs for health and safety reasons. Items to be procured utilising the new tender: 132G/2023/24 or the RFQ process.					
OH Line Refurbishment							25 783 417	5 716 198	0	Electricity Tariff	
CPX/0015856	EFF	1 EFF	5 000 000	10 000 000	5 000 000		Funds required because, after structural inspections were completed it was determined equipment required replacement. R4 141 847 to be transferred from CPX.0022539-F1: Triangle 132kV Upgrade and R858 153 to be transferred from CPX.0016638-F1: Steenbras: SPS Crane Refurbishment.				
CPX/0015856	EFF	1 EFF: 2	6 283 417	6 283 417	0						
Outage Management System							58 707 391	1 158 906	0	Electricity Tariff	
C12.84078-F3	EFF	1 EFF: 2	4 500 000	4 500 000	0						
Overheads Fencing							2 880 900	688 752	0	Electricity Tariff	
CPX/0000448	EFF	1 EFF	500 000	2 300 000	1 800 000	Virement processed: Additional funding required for the installation of high security fencing in order to secure 3 high voltage towers/structures to prevent further vandalism. Work will be completed utilising tender: 321Q/2020/21.					
PQ System Expansion							3 661 000	62 880	0	Electricity Tariff	
CPX/0000449	CRR	3 CRR: Electricity	1 150 000	1 150 000	0						
Prepayment Meter Replacement							123 050 000	8 196 023	0	Electricity Tariff	
CPX/0000450	CRR	3 CRR: Electricity	37 950 000	37 950 000	0						
Prepayment Vending System							6 500 000	1 530 000	0	Electricity Tariff	
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	0						
Security Equipment: Additional							12 000 000	2 746 966	0	Electricity Tariff	
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0						
Security Equipment: Replacement							38 000 000	7 256 385	0	Electricity Tariff	
CPX/0035712	CRR	3 CRR: Electricity	12 000 000	12 000 000	0						
Service Connections: Quote							213 100 000	4 619 435	0	Electricity Tariff	
CPX/0000473	CRR	3 BICL Elec Serv Gen	38 500 000	44 500 000	6 000 000	Customer demand driven. More applications received than anticipated. R6 000 000 to be utilised from the fund.					
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	23 000 000	-4 000 000		Customer demand driven. Less applications received than anticipated.				

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Service Connections: Tariff							65 172 000	1 470 645	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 000 000	21 500 000	3 500 000	Customer demand driven. More applications received than anticipated. Funding to be transferred from CPX.0016571-F1: Serv Conn (Quote): North FY25				
Street Lighting							90 800 000	3 174 624	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	22 800 000	20 706 460	-2 093 540	Change in funding source from CRR to CGD.				
CPX/0008118	CGD	4 NT USDG	2 500 000	4 093 540	1 593 540	Change in funding source from CRR to CGD.				
Substation Protection Replacement							30 000 000	684 528	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Substations: Fencing							62 130 000	9 172 471	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	16 750 000	17 450 000	700 000	Additional substations identified, for fencing in order to prevent unauthorised access & illegal connections. Funding to be transferred from CPX.0022539-F1: Triangle 132kV Upgrade.				
System Equipment Replacement							650 803 000	14 393 099	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	191 190 000	204 290 000	13 100 000	Additional funding required due to the increase in vandalism and theft, and to relocate cables under structures in informal settlements as it is a health and safety risk to the residents. Additional funds to be sought from the CRR fund.				
Table Mountain Lighting Upgrade							5 000 000	1 496 523	0	Electricity Tariff
CPX.0038261-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Telecommunication Infrastr - Additional							68 386 240	1 808 579	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	23 021 240	23 021 240	0					
Bellville South Main Substation Upgrade							87 503 048	15 449 675	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	35 853 520	27 353 784	-8 499 736	Virement approved: -R610 000An underspend has been identified due to delays with the manufacturing of the transformer, which will result in an overall project delay. Therefore, funding is available to be reprioritised to other priority projects within the programme. Funding will be returned via the virement process in the 2025/26 financial year from CPX.0019607-F1: MV Infra Refurb: South Area S FY26. Other: -R7 889 736Delay with transformer manufacturing due to supplier in business rescue. Funding to therefore be rephased to the 2025/26 financial year.				
Paardevelei 132/66 kV stepdown							237 126 177	23 056 422	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	1 000 000	1 000 000	0					
CPX.0019989-F2	EFF	1 EFF: 2	325 536	325 536	0					

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Triangle 132kV Upgrade							317 944 560	34 599 333	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	41 660 000	10 926 922	-30 733 078	Major delay in power transformer (high cost items) deliveries and subsequent knock-on effect on the balance of the project deliverables due to dependability thereof. R30 733 078 to be rephased to the 2025/26 financial year.				
CPX.0022539-F2	EFF	1 EFF: 2	200 000	200 000	0					
Woodstock 132 kV GIS replacement							135 300 117	6 445 019	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	100 000	100 323	323	Consolidation of funding under one funding source.				
CPX.0036714-F2	EFF	1 EFF: 2	323	0	-323	Consolidation of funding under one funding source.				
Transmission System Development							40 282 680	3 271 874	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	3 445 376	4 055 376	610 000	Virement approved: Additional funding required as the bill of quantities for new fire water connection works came in higher than anticipated. Furthermore additional funding is required for locking of contingencies for tender 274Q/2020/21, as well as an allowance of 10% contract price adjustments. Work will be completed utilising tender 111Q/2023/24.				
CPX/0000468	EFF	1 EFF: 2	91 092	91 092	0					
Vehicles: Replacement							157 988 999	53 548 384	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	56 088 999	64 388 999	8 300 000	Funding required to procure all vehicles that need to be replaced this year as per fleet replacement plan. The emphasis was to acquire aerial platforms requiring replacement for the past 6 financial years and all has now been accounted for. In doing so, most of the current funding has been utilised. R8 300 000 required to ensure the replacement of all LDVs that have been highlighted for replacement. Funding to be transferred from CPX.0022539-F1: Triangle 132kV Upgrade				
Total for Electricity Generation & Distribution			1 210 778 943	1 169 074 605	-41 704 338					
Sustainable Energy Markets										
Battery Energy Storage Systems							76 202 142	10 633 774	0	Rates
CPX.0035776-F1	EFF	1 EFF	22 296 908	2 274 800	-20 022 108	Virement approved: The full allocation is not required this financial year. Re-phasing of funding is required in the January 2025 adjustments budget for tender purposes. The initial budget was based on estimates before going to the market. It was assumed an upfront payment for procurement of equipment would be required, however after engagement it is no longer required. The Engineering Procurement and Construction (EPC) tender will be advertised in October 2024, anticipated date of award is February 2025. As better estimates have been received the total cost of the project is less than initially anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme. Budget and total project cost will be amended during the January 2025 adjustments budget process. Other: It is anticipated that the tender will only be awarded and available for use in the latter part of the financial year. There is insufficient time in the current financial year to implement the work as initially anticipated, therefore funds are rephased to the 2025/26 financial year.				

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Energy Online Application System							22 873 118	9 118 836	0	Rates
CPX.0034115-F1	EFF	1 EFF	4 503 092	8 703 092	4 200 000	Virement approved: Unforeseen complexities were encountered with the development of the Small Scale Embedded Generation (SSEG) App, additional features and enhancements during the post go-live integration period which significantly improved the functionality and usability to both the City and customers extended the project timeline. The Service Connection App is on track, however additional time is required for quality assurance based on the experience with the SSEG App. A longer post integration period would ensure the availability of the experts to identify issues and address it immediately. The professional service provider has capacity to take on the additional work. Professional services will be completed utilising tender 056S/2020/21.				
CPX.0034115-F2	EFF	1 EFF: 2	32 853	32 853	0					
IT Equipment: Additional							652 000	169 577	0	Rates
CPX/0030906	EFF	1 EFF	200 000	200 000	0					
IT Equipment: Replacement							316 000	105 620	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
Office Furn & Equipment: Additional							722 000	199 747	0	Rates
CPX/0030907	EFF	1 EFF	234 000	234 000	0					
Office Furn & Equipment: Replacement							132 000	38 209	0	Rates
CPX/0030908	EFF	1 EFF	42 000	42 000	0					
Renewable Energy							33 823 729	5 121 010	0	Rates
CPX/0030904	EFF	1 EFF	10 249 136	10 249 136	0					
CPX/0030904	EFF	1 EFF: 2	2 953 591	2 953 591	0					
Resource Data Management System							18 931 244	3 045 206	0	Rates
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Resource efficiency							63 007 500	7 971 801	0	Rates
CPX/0030905	EFF	1 EFF	17 187 500	16 487 500	-700 000	Funding to be transferred to the Water and Sanitation directorate, Wastewater branch to execute Energy efficiency retrofits at a wastewater treatment plant. Grant allocation decreased on capital with a corresponding increase on operating due to the nature of expenditure.				
CPX/0030905	CGD	4 NT EE & DSM	5 200 000	5 100 000	-100 000					
SEM Contingency Provision - Insurance							150 000	43 517	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Sustainable Energy Markets			66 049 080	49 426 972	-16 622 108					
Total for Energy			1 276 828 023	1 218 501 577	-58 326 446					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							580 000	122 656	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	330 000	230 000	Virement approved -R90 819: Contingency provision for insurance to be utilised when an insurance claim is settled and replacement asset is to be procured. Funds transferred to CPX.0031166-F1: FPR Contingency Prov - Insurance FY25.Other: R320 819 Additional funding required for potential future claims.				
Total for Management: Future Planning & Resilience			100 000	330 000	230 000					
Communications										
Furniture & Equipment: Replacement							430 000	165 343	0	Rates
CPX/0008102	EFF	1 EFF	150 000	150 000	0					
Total for Communications			150 000	150 000	0					
Organisational Performance Management										
Data Science Infrastructure							1 000 000	950 625	0	Rates
CPX/0012171	EFF	1 EFF	0	1 000 000	1 000 000	Additional funding is required to procure a server to supplement the current aging Data Science environment and meet the growing compute storage and capacity demand for data science products.				
Total for Organisational Performance Management			0	1 000 000	1 000 000					
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							57 482 321	25 013 676	0	Rates
CPX.0017298-F2	EFF	1 EFF	10 000 000	10 000 000	0					
CPX.0017298-F1	EFF	1 EFF: 2	4 664	4 664	0					
Integration and Enhancement							93 992 183	20 044 314	0	Rates
CPX.0009707-F1	EFF	1 EFF	5 000 000	5 000 000	0					
CPX.0009707-F2	EFF	1 EFF: 2	170 106	7 170 106	7 000 000	Additional funding is required to ensure the project is completed in the current financial year and to account for the award value. The funding is being brought forward from 2025/26 (R5 000 000) and 2026/27 (R2 000 000).				
Total for Corp Project Programme & Portfolio Mngmt			15 174 770	22 174 770	7 000 000					

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Support Services: FPR										
Computer Equipment: Replacement							6 635 589	2 652 136	0	Rates
CPX/0010516	EFF	1 EFF	1 602 990	1 519 640	-83 350	Virement approved: Replacement printers are no longer required in this financial year due to the implementation of the civic centre masterplan for the Future Planning and Resilience (FPR) Directorate. Various FPR Departments will move from their current locations to the 15th floor of the Cape Town Civic Centre in the latter part of the financial year. The current printers will be consolidated on the 15th floor for use across the various departments. Funds transferred from CPX.0031733-F1: Furniture: Additional FY25.				
CPX/0010516	REVENUE	2 Revenue: Insurance	0	90 819	90 819	Virements approved:1.R90 819 Insurance claim for Computer equipment. Claim number 7168973 - Journal number 200014578 (P11090070) R 18 441.29. Insurance claim for Computer equipment. Claim number 7171662 -Journal number 200001981 (P11090060) R 20 583.85. Insurance claim for Computer equipment. Claim number 7171575 -Journal number 200002316 (P11080102) R 20 120.80. Insurance claim for Computer equipment. Claim number 7166462 -Journal number 200009392 (P11090080) R 20 274.50. Insurance claim for Computer equipment. Claim number 7167382 -Journal number 200010541 (P14040190) R 11 398.39. Tender 255G/21/22 to be utilised.Funds transferred from CPX.0022143-F3: Computer Equipment: Replacement FY25.2. R207 The final procurement on this project was executed via Request for Quotation. An additional R207.00 is required due to pricing for the required items being higher than anticipated. Funds transferred from CPX.0024754-F1: Computer Equipment: Additional FY25.				
Furniture & Equipment: Additional							1 363 798	572 512	0	Rates
CPX/0031730	EFF	1 EFF	580 000	763 798	183 798	Virement approved: Implementation of the civic centre masterplan for the Future Planning and Resilience (FPR) Directorate has commenced. Various FPR Departments will move from their current locations to the 15th floor of the Cape Town Civic Centre in the latter part of the financial year. Refurbishment and construction on the 15th floor is planned to commence in February 2025. Facilities Management has provided the floor plan which indicates the space and the particular furniture (inclusive of costing) that fits into it. Additional budget is required to procure the aforementioned furniture. Tender 132G/2022/23 will be utilised.				
Furniture: Replacement							123 500	59 141	0	Rates
CPX/0033253	EFF	1 EFF	103 500	103 500	0					
IT Equipment: Additional							1 198 790	529 360	0	Rates
CPX/0024753	EFF	1 EFF	372 906	272 458	-100 448	Virements approved: 1. -R100 448 All procurement requirements for the 2024/25 financial year have been executed. The remaining balance on this project (CPX.0024754-F1) is a saving that is available for transfer to other priority projects within the 2. -R207 Funds transferred to CPX.0022143-F1: Computer Equipment: Replacement FY25.All procurement requirements for the 2024/25 financial year have been executed. The remaining balance on this project (CPX.0024754-F1) is a saving that is available for transfer to other priority projects within the Funds transferred to CPX.0022143-F1: Computer Equipment: Replacement FY25				
Total for Support Services: FPR			2 659 396	2 750 215	90 819					
Total for Future Planning & Resilience			18 084 166	26 404 985	8 320 819					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							98 973 611	1 581 260	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	5 000 000	0	-5 000 000	The remainder of the funding on this project is no longer required as the levels of methane gas generated by the waste is currently lower than was initially anticipated and therefore it has been determined that the landfill gas infrastructure installed is sufficient for the remainder of the financial year. Funds transferred to - CPX.0014693-F1: Major Upgrade of Landfill Sites FY25 - R1 769 298; CPX.0007920-F1 Vissershok North:Design and develop Airs R190 702. New project created in line with better line of sight requirements. Funds transferred to CPX.0015104-F1: Vissershok N: Landfill Gas Infrastr FY25 in the amount of R3 040 000.				
CPX.0007916-F2	EFF	1 EFF: 2	2 189 512	0	-2 189 512	The remainder of the funding on this project is no longer required as the levels of methane gas generated by the waste is currently lower than initially anticipated and therefore savings have been realised. Therefore, funds can be transferred to - CPX.0014693-F2: Major Upgrade of Landfill Sites FY25.				
Vissershok North:Design and develop Airs							156 490 767	37 923 088	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	6 150 303	6 341 005	190 702	Additional funding is required to accommodate the claim awarded for an extension of time of 48 calendar days, which has now resulted in the current revised practical completion date of end January 2025. Funds transferred from CPX.0007916-F1 Vissershok:LFG Infrastructure to Flaring.				
CPX.0007920-F2	EFF	1 EFF: 2	24 685 554	39 058 179	14 372 625	Additional funding is required to accommodate the claim awarded for an extension of time of 48 calendar days, which has now resulted in the revised practical completion date. Funds transferred from - CPX.0014694-F1: Vissershok Leachgate Plant - VLFS Refurb - R256 673; CPX.0007910-F1: Coastal Park:Design and develop (MRF) - R14 115 952.				
Coastal Park:LFG Infrastructure to Flari							94 580 519	4 027 763	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	0	-5 000 000	The remainder of the funding on this project is no longer required as the levels of methane gas generated by the waste is currently lower than initially anticipated and therefore it has been determined that the landfill gas infrastructure installed is sufficient for the remainder of the financial year. Funds transferred to - CPX.0007926-F1: Bellville:LFG Infrastructure to Flaring - R3 100 000; CPX.0007910-F1: Coastal Park:Design and develop (MRF) - R1 061 215; CPX.0014675-F1: Major Upgr of Facilities - Maitland - R394 622; CPX.0014693-F1: Major Upgrade of Landfill Sites FY25 - R444 163.				
VHS: LFG Infrastructure - Beneficiation							73 832 876	59 874	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	155 114	155 114	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of landfill infrastructure							73 866 929	8 552 008	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	825 404	19 994 040	19 168 636	Additional funding is required to accommodate a parking area at Kraaifontein disposal facility, which is required for refuse compactor vehicles and the electrical infrastructure at Swartklip Transfer station needs to be upgraded. Furthermore the road leading into the De Grendel Drop-off needs to be upgraded as it is a safety risk. Tender to be used is 18Q/2022/23. Funds transferred from - 1. CPX.0014688 - F2: KWMF Weighbridge Infrastr- Upgrade R3 900 000; 2. CPX.0007923-F1: Coastal Park:LFG Infrastructure to Flaring R444 163; 3. CPX.0007916-F1: Vissershok:LFG Infrastructure to Flaring R1 769 298; and4. CPX.0007910-F2: Coastal Park:Design and develop (MRF) - R13 775 175.				
CPX/0007912	EFF	1 EFF: 2	593 209	5 526 048	4 932 839	1. R5 189 512 Additional funding is required to accommodate a parking area at Kraaifontein disposal facility, which is required for refuse compactor vehicles and the electrical infrastructure at Swartklip Transfer station needs to be upgraded. Furthermore the road leading into the De Grendel Drop-off needs to be upgraded as it is a safety risk. Tender to be used is 18Q/2022/23. Funds to be transferred from - CPX.0007916-F2 R2 189 512; and CPX.0007910-F2: Coastal Park:Design and develop (MRF) R3 000 000.2. -R256 673 Project completed with savings realised. Therefore, funding is available to be reprioritised to - CPX.0007920-F2: Vissershok North:Design and develop Airs.				
ARTS:Material Recovery Facility / MBT							322 580 807	28 156 222	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	9 357 042	2 144 770	-7 212 272	This project has been phased out to start in the 2025/26 financial year as a result of a change that had to be made to the concept design at a late stage. This was as the phase 2 portion of this project is no longer able to proceed as the land required will no longer be available, which has now resulted in major components of phase 2 being incorporated in the current phase. The funding can be used for other priority projects. Funds transferred to - CPX.0007910-F1: Coastal Park:Design and develop (MRF) - R7 212 272.				
Coastal Park:Design and develop (MRF)							435 774 618	102 545 639	0	Solid Waste Tariff - Disposal
CPX.0007910-F1	EFF	1 EFF	500 000	8 773 487	8 273 487	Additional funding is required to accommodate a contract price adjustment (CPA) increase that was approved. Further to this, claims were also submit for time delays as a result of inclement weather. Active tenders being utilised are: Contracts 107Q/2020/21 (construction) and 301Q/2020/21 (mechanical). Funds transferred from - CPX.0007847-F1: ARTS:Material Recovery Facility / MBT - R7 212 272; CPX.0007923-F1: Coastal Park:LFG Infrastructure to Flaring - R1 061 215.				
CPX.0007910-F2	EFF	1 EFF: 2	46 308 934	15 417 807	-30 891 127	Adjustments Budget: Practical completion has been reached for 301Q/2020/21 (mechanical) and therefore the contingency will be released for funding required by other priority projects.. Funds transferred to - CPX.0007920-F2: Vissershok North:Design and develop Airs - R14 115 952 where practical completion has been reached for 107Q/2020/21 (construction) and therefore the contingency will be released for funding required by other priority projects; CPX.0014693-F2: Major Upgrade of Landfill Sites FY25 - R3 000 000; CPX.0015122-F3: Vehicles: Replacement FY25 - R13 775 175.				
Development of Transfer Stations							42 788 543	740 630	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	5 423 003	1 523 003	-3 900 000	It has been decided this project will no longer go ahead as the project had already been accommodated under CPX.0019456. The funding can be shifted to other priority projects. Funds transferred to - CPX.0014693-F1: Major Upgrade of Landfill Sites FY25.				
Furniture & Equipment: Replacement							900 000	266 365	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Landfill Gas Infrastructure to Flaring							6 860 000	1 888 491	0	Solid Waste Tariff - Disposal
CPX/0038931	EFF	1 EFF	0	6 860 000	6 860 000	New project created in line with better line of sight requirements. Funds transferred from CPX.0007923-F1: Coastal Park:LFG Infrastructure to Flaring R3 100 000 and CPX.0007926-F1: Bellville:LFG Infrastructure to Flaring R720 000. R3 040 000 Funds transferred from CPX.0007916-F1: Vissershok:LFG Infrastructure to Flaring.				
Mechanical Equipment: Replacement							2 026 476	1 199 333	0	Rates
CPX/0000495	EFF	1 EFF	250 000	250 000	0					
CPX/0000495	EFF	1 EFF: 2	1 526 476	1 526 476	0					
New Drop-off Facilities							6 661 933	2 449 335	0	Rates
CPX/0008690	EFF	1 EFF	123 857	705 598	581 741	Virement: Additional funding required for detailed design works that was not foreseen. This was as a result of the end user requesting final changes to the detailed design that was not considered during the concept design stage. Tender number 243C/2021/22 is being used for this purpose. Funds transferred from CPX.0014534-F1 Shipping Containers: Replacement FY25.				
Plant & Vehicles: Replacement							615 532 087	128 343 737	0	Rates
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0					
CPX/0000411	EFF	1 EFF: 2	33 414 227	33 414 227	0					
CPX/0000411	CRR	3 BICL SWaste Gen	21 702 094	21 702 094	0					
CPX/0000411	CRR	3 CRR: Solid Waste	415 766	415 766	0					
Shipping Containers: Replacement							5 623 105	2 277 769	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF	3 204 846	2 623 105	-581 741	Virement: Multi-funded project: As a result of the delay in finalising DP8363(deviation) RFQ it has been decided that the contractor will not be in a position to supply the amount of shipping containers aligned to the budget and therefore a portion of the funding can be shifted to other priority projects. Funds transferred to CPX.0014184-F2: Shipping Containers: Replacement FY25.				
CPX/0000504	EFF	1 EFF: 2	500 000	500 000	0					
Solid Waste Facilities - Minor Upgrades							115 000 000	18 359 790	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	47 000 000	47 000 000	0					
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0					
SW Contingency Prov Insurance - Collect							3 000 000	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
SW Contingency Prov Insurance - Disposal							24 000 000	4 291 667	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunk Radios: Replacement							1 600 000	602 491	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							64 718 212	11 388 055	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	167 662	463 930	296 268	Additional funding is required for work that had to be done by the Professional Services Provider (PSP) as a result of geotechnical investigation outcomes. Tender 243C/2021/22 is being utilised to complete the project. Funds transferred from CPX.0023108-F1: Schaapkraal Depot Upgrade (Phase 2).				
CPX.0015242-F2	EFF	1 EFF: 2	8 918	8 918	0					
De Grendel Drop-off Upgrade Waste Min							57 580 219	652 980	0	Solid Waste Tariff - Collections
CPX.0016348-F2	EFF	1 EFF: 2	34 468	34 468	0					
Woodstock Depot Upgrade							113 700 647	14 800	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	90 000	0	-90 000	Virement to be approved: The funding for this project is no longer required and will be re-phased to start in the 2027/28 financial year. It has been determined that the contaminated land at the facility is of a higher risk than initially anticipated. The Department of Environmental Affairs will determine the appropriate level of contamination and corrective measures to be taken before the project can continue. Therefore, funding is available to be reprioritised to Scottsdale Depot Upgrade - Collections CPX.0014790-F2.				
Major Upgr of Facilities - Maitland							52 693 918	526 085	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	1 081 430	1 476 052	394 622	Virement to be proposed: Additional funding is required to fast track this project as the concept design has been completed ahead of schedule. Tender 243C/2021/22 is being utilised to complete the project. This will allow for the completion of the detailed design in the 2024/25 financial year instead of 2025/26. Funds transferred from - CPX.0007923-F1: Coastal Park:LFG Infrastructure to Flaring.				
Construction of Workshop - Vissershok							53 622 145	855 187	0	Solid Waste Tariff - Collections
CPX.0014837-F2	EFF	1 EFF	645 134	645 134	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget (Aug)	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading Solid Waste facilities							65 255 253	4 147 679	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	962 926	756 658	-206 268	Virement to be approved: 1. -R566 658 A decision has been taken to phase out the project to the 2025/26 financial year as the completion of the concept design is taking longer than anticipated. There is sufficient budget in the 2025/26 financial year. Therefore funds can be transferred to - CPX.0014790-F2: Scottsdale Depot Upgrade - Collections.2. R656 658 Funding required for additional detailed design works that was not foreseen at the beginning of the financial year, due to final changes that was not considered during the concept design stage. Tender number 243C/2021/22 is being used for this purpose. Funding transferred from - CPX.0023107-F1 Kuils River Depot Upgrade (Phase 2) - R566 658; CPX.0011066-F1 Woodstock Depot Upgrade - R90 000.Other:-R296 268 Concept design to be completed by September 2024 on Operating budget. The project was then due to start with detailed design, however, additional work has been added to accommodate stormwater challenges at the facility. This work will be funded from the operating budget. Therefore, funds can transferred to CPX.0015242-F1: Killarney Drop-off Upgrade Waste Min.				
CPX/0000458	EFF	1 EFF: 2	2 167 025	2 167 025	0					
Total for Waste Services			397 582 904	397 582 904	0					
Public Empowerment & Development										
Computers & IT Equipment: Additional							3 000 000	1 032 447	0	Rates
CPX/0004072	EFF	1 EFF	1 000 000	1 000 000	0					
Furniture & Office Equipment: Additional							300 000	359 378	0	Rates
CPX/0018807	EFF	1 EFF	100 000	100 000	0					
Total for Public Empowerment & Development			1 100 000	1 100 000	0					
Finance & Capital Implementation										
Furniture & Equipment: Replacement							3 775 733	1 385 407	0	Rates
CPX/0030875	EFF	1 EFF	600 000	600 000	0					
CPX/0030875	EFF	1 EFF: 2	1 975 733	1 975 733	0					
SW Contingency Prov Insurance - Rates							18 000 000	3 218 750	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			8 575 733	8 575 733	0					
Integrated Planning & Waste Strategy										
IT Equipment: Replacement							13 262 500	4 557 312	0	Rates
CPX/0028850	EFF	1 EFF	500 000	500 000	0					
CPX/0028850	CRR	3 Assets Sale	3 937 500	0	-3 937 500	Change in funding source from 3 Assets Sale to 3 CRR Asset Sale UWM.				
CPX/0028850	CRR	3 CRR Asset Sale UWM	0	3 937 500	3 937 500	Change in funding source from 3 Assets Sale to 3 CRR Asset Sale UWM.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget (Aug)</i>	<i>2024/25 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>
IT Hardware & Equipment: Additional							11 000 000	6 745 007	0	Rates
CPX/0035690	EFF	1 EFF	5 000 000	5 000 000	0					
Total for Integrated Planning & Waste Strategy			9 437 500	9 437 500	0					
Total for Urban Waste Management			416 696 137	416 696 137	0					
Grand Total			12 965 375 206	11 908 285 053	-1 057 090 153					

* For Routine Programmes: total cost over 3 year MTREF

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

** Estimated Operating Impact over 3 year MTREF