

## 2022/23 to 2024/25 Capital Adjustments Budget - January 2023

### Details of 2023/24 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Furniture & Equipment: Additional							175 239	66 367	0	Rates
CPX/0005136	EFF	1 EFF	72 000	0	-72 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005136	EFF	1 EFF: 2	0	72 000	72 000	Change in fund source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							131 198	62 844	0	Rates
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0					
OCM Contingency Provision insurance							150 000	23 958	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			174 099	174 099	0					
Office of the Mayor										
Equipment: Additional							127 000	93 683	0	Rates
CPX/0019142	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0019142	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				
Furniture: Additional							189 147	91 903	0	Rates
CPX/0019233	EFF	1 EFF	72 000	0	-72 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0019233	EFF	1 EFF: 2	0	72 000	72 000	Change in fund source from external borrowings to internal borrowings.				
Total for Office of the Mayor			108 000	108 000	0					
Combined Assurance & Governance										
Computers: Additional							78 000	39 995	0	Rates
CPX/0017489	EFF	1 EFF	26 000	0	-26 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0017489	EFF	1 EFF: 2	0	26 000	26 000	Change in fund source from external borrowings to internal borrowings.				
Furniture: Additional							30 000	9 144	0	Rates
CPX/0017394	EFF	1 EFF	10 000	0	-10 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0017394	EFF	1 EFF: 2	0	10 000	10 000	Change in fund source from external borrowings to internal borrowings.				

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<b>Total for Combined Assurance &amp; Governance</b>			<b>36 000</b>	<b>36 000</b>	<b>0</b>					
<b>Legal Services</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>114 700</b>	60 423	0	Rates
CPX/0000092	EFF	1 EFF	20 000	0	-20 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000092	EFF	1 EFF: 2	0	20 000	20 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>322 127</b>	132 529	0	Rates
CPX/0000039	EFF	1 EFF: 2	110 000	110 000	0					
<b>IT Equipment: Additional</b>							<b>186 691</b>	67 843	0	Rates
CPX/0000040	EFF	1 EFF	55 000	0	-55 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000040	EFF	1 EFF: 2	0	55 000	55 000	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>694 884</b>	320 857	0	Rates
CPX/0000041	EFF	1 EFF	150 000	0	-150 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000041	EFF	1 EFF: 2	0	150 000	150 000	Change in fund source from external borrowings to internal borrowings.				
<b>Policing Service Programme Courts</b>							<b>36 278 306</b>	6 611 993	0	Rates
CPX/0014813	EFF	1 EFF	23 250 000	0	-23 250 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0014813	EFF	1 EFF: 2	0	25 250 000	25 250 000	R23 250 000 Change in fund source from external borrowings to internal borrowings. The project is currently in the detailed design phase, which is taking longer than anticipated due to capacity constraints within department. Therefore construction phase need to be rephased to the outers years. Construction phase will commence from the 2023/24 financial year with anticipated completion in 2024/25 financial year. R2 000 000 rephased from 2022/23				
<b>Total for Legal Services</b>			<b>23 585 000</b>	<b>25 585 000</b>	<b>2 000 000</b>					
<b>Forensic Services</b>										
<b>Computers: Replacement</b>							<b>444 936</b>	112 680	0	Rates
CPX/0003097	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0003097	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				
<b>Equipment: Replacement</b>							<b>72 000</b>	22 176	0	Rates
CPX/0003099	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0003099	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture: Additional</b>							<b>108 000</b>	119 627	0	Rates
CPX/0002988	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0002988	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Forensic Services</b>			<b>108 000</b>	<b>108 000</b>	<b>0</b>					
<b>Internal Audit</b>										
<b>Computer hardware: Replacement</b>							<b>216 000</b>	129 127	0	Rates
CPX/0003045	EFF	1 EFF	72 000	0	-72 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0003045	EFF	1 EFF: 2	0	72 000	72 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>21 600</b>	9 280	0	Rates
CPX/0003049	EFF	1 EFF	7 200	0	-7 200	Change in fund source from external borrowings to internal borrowings.				
CPX/0003049	EFF	1 EFF: 2	0	7 200	7 200	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Internal Audit</b>			<b>79 200</b>	<b>79 200</b>	<b>0</b>					
<b>Ombudsman</b>										
<b>Equipment: Replacement</b>							<b>28 800</b>	10 230	0	Rates
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0					
<b>Furniture: Replacement</b>							<b>105 120</b>	21 809	0	Rates
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0					
<b>IT Equipment: Additional</b>							<b>48 823</b>	20 936	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0					
<b>IT Equipment: Replacement</b>							<b>100 997</b>	55 482	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0					
<b>Office Equipment: Additional</b>							<b>21 600</b>	7 981	0	Rates
CPX/0000104	EFF	1 EFF: 2	14 400	14 400	0					
<b>Total for Ombudsman</b>			<b>124 560</b>	<b>124 560</b>	<b>0</b>					
<b>Risk, Continuity &amp; Ethics</b>										
<b>Computer Equipment: Replacement</b>							<b>226 841</b>	134 241	0	Rates
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement							75 000	24 761	0	Rates
CPX/0005207	EFF	1 EFF: 2	36 000	36 000	0					
Total for Risk, Continuity & Ethics			75 600	75 600	0					
Total for Office of the City Manager			24 290 459	26 290 459	2 000 000					
<b>Corporate Services</b>										
<b>Management: Corporate Services</b>										
CS Contingency Provision - Insurance							14 273 290	4 531 791	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
Furniture & Equipment: Additional							223 079	88 053	0	Rates
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0					
Furniture & Equipment: Replacement							120 000	81 491	0	Rates
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0					
IT Equipment: Replacement							2 068 241	951 220	0	Rates
CPX/0000871	EFF	1 EFF	111 169	111 169	0					
CPX/0000871	EFF	1 EFF: 2	1 338 700	1 338 700	0					
Total for Management: Corporate Services			6 531 562	6 531 562	0					
<b>Support Services: CS</b>										
Computers: Additional							55 000	30 890	0	Rates
CPX/0000047	EFF	1 EFF	55 000	55 000	0					
Furniture: Additional							106 000	56 466	0	Rates
CPX/0003903	EFF	1 EFF	53 000	53 000	0					
Total for Support Services: CS			108 000	108 000	0					
<b>Finance: CS</b>										
Furniture & Equipment: Additional							20 000	8 360	0	Rates
CPX/0028918	EFF	1 EFF: 2	20 000	20 000	0					
Total for Finance: CS			20 000	20 000	0					

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<b>Customer Relations</b>										
Furniture, Fittings and Equipment							312 478	137 100	0	Rates
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0					
IT Equipment: Replacement							2 730 024	1 865 323	0	Rates
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0					
<b>Total for Customer Relations</b>			<b>490 000</b>	<b>490 000</b>	<b>0</b>					
<b>Human Resources</b>										
e-HR							5 459 546	2 250 177	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	0					
Furniture & Equipment: Replacement							139 654	75 856	0	Rates
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
Furniture, Fittings and Equipment							240 000	98 020	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	240 000	0					
HR: IT Equipment: Replacement							2 321 633	754 498	0	Rates
CPX/0000888	EFF	1 EFF	755 000	755 000	0					
Infrastructure Skills Developm Programme							3 062 052	1 238 048	0	Rates
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0					
<b>Total for Human Resources</b>			<b>3 840 000</b>	<b>3 840 000</b>	<b>0</b>					
<b>Information Systems &amp; Technology</b>										
Broadband Infrastructure Programme							514 810 351	374 360 098	-55 381 257	Rates
CPX/0017286	EFF	1 EFF	119 315 626	121 147 274	1 831 648	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.5) which was presented to Technical Advisory Committee (TAC) in October 2022. In doing so, still staying within the approved overall budget for BIP. The overall BIP initiative budget for the 10 year programme period will stay the same.				
Business Applications							7 348 504	1 439 858	0	Rates
CPX/0017233	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Computers & Equipment: Additional							1 766 097	2 159 850	0	Rates
CPX/0017306	EFF	1 EFF	71 000	71 000	0					

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<b>Computers &amp; Equipment: Replacement</b>							<b>2 855 709</b>	<b>3 549 319</b>	<b>0</b>	<b>Rates</b>
CPX/0000929	EFF	1 EFF	249 000	249 000	0					
<b>Corporate Reporting System</b>							<b>6 000 000</b>	<b>1 272 966</b>	<b>0</b>	<b>Rates</b>
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Distributed Computing systems</b>							<b>12 555 828</b>	<b>6 767 165</b>	<b>0</b>	<b>Rates</b>
CPX/0017239	EFF	1 EFF	625 000	625 000	0					
CPX/0017239	EFF	1 EFF: 2	1 875 000	1 875 000	0					
<b>ERP Business Systems</b>							<b>36 149 511</b>	<b>14 897 353</b>	<b>0</b>	<b>Rates</b>
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
<b>Furniture &amp; Fittings: Additional</b>							<b>569 404</b>	<b>206 433</b>	<b>0</b>	<b>Rates</b>
CPX/0017308	EFF	1 EFF	10 000	10 000	0					
<b>Furniture &amp; Fittings: Replacement</b>							<b>27 000</b>	<b>6 314</b>	<b>0</b>	<b>Rates</b>
CPX/0000914	EFF	1 EFF	10 000	10 000	0					
<b>IT: CAR Computer &amp; Equipment: Additional</b>							<b>4 393 011</b>	<b>1 680 119</b>	<b>0</b>	<b>Rates</b>
CPX/0020870	EFF	1 EFF	429 331	429 331	0					
CPX/0020870	CRR	3 CRR: General	0	2 519 075	2 519 075	Due to a delay in the recruitment of CAR staff, some of the funds are being rephased from the 2022/23 financial year				
<b>IT: CAR Furniture: Additional</b>							<b>516 493</b>	<b>104 594</b>	<b>0</b>	<b>Rates</b>
CPX/0020869	EFF	1 EFF	63 410	63 410	0					
<b>New Integration Software</b>							<b>3 265 194</b>	<b>43 111 417</b>	<b>0</b>	<b>Rates</b>
CPX.0018728-F3	CRR	3 CRR: General	0	600 000	600 000	It was initial anticipated that this will be a cloud-based project, however the tender process has revealed that this will be on premise solution that requires capital budget. These funds will be allocated from the CPX.0020372-F2: Identity Lifecycle Management (ILM) Project, where a saving is anticipated. Total CAR initiative budget has not increased.				
<b>Records &amp; document management software</b>							<b>159 852 314</b>	<b>30 391 929</b>	<b>0</b>	<b>Rates</b>
CPX.0018729-F1	EFF	1 EFF	43 005 612	42 260 226	-745 386	In an effort to meet project timeline, budget is required to be brought forward to 2022/23 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
CPX.0018729-F3	CRR	3 CRR: General	39 219 231	39 219 231	0					

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<b>Supply Chain Management software</b>							<b>77 869 048</b>	60 936 422	0	Rates
CPX.0018731-F1	EFF	1 EFF	64 239 981	61 601 053	-2 638 928	In an effort to meet project timeline budget is required to be brought forward to 2022/23 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
<b>Customer Relations Management Software</b>							<b>61 108 369</b>	44 010 165	0	Rates
CPX.0018732-F1	EFF	1 EFF	35 985 885	33 346 957	-2 638 928	In an effort to meet project timeline budget is required to be brought forward to 2022/23 financial year to appoint consultants to develop tender specifications. Tender 185C/2021/22 will be used for procurement.				
<b>Identity Lifecycle Management (ILM) Proj</b>							<b>100 098 383</b>	116 985 070	0	Rates
CPX.0020372-F1	EFF	1 EFF	7 509 908	7 509 908	0					
CPX.0020372-F2	CRR	3 CRR: General	114 373 624	92 588 475	-21 785 149	Savings have been realised as result of the refinement of the tender specifications. Therefore, funds are being transferred to other priority projects with the CAR initiative.				
<b>IT: CAR Infrastructure</b>							<b>136 540 832</b>	69 822 021	0	Rates
CPX/0020875	EFF	1 EFF	47 147 000	47 147 000	0					
<b>Network Upgrade Underserved Areas</b>							<b>15 132 010</b>	8 225 348	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	0					
<b>PPDR Radio Network Enhancement</b>							<b>18 290 921</b>	2 541 196	0	Rates
CPX.0018777-F1	EFF	1 EFF	18 290 921	11 170 056	-7 120 865	Re-phasing of the project due to the change in the detailed design and EIA for resulting in R864 692 brought forward to 2022/23 financial year and R6 256 173 re-phased to 2024/25 financial year.				
<b>Radio Infrastructure</b>							<b>12 939 000</b>	6 898 241	-33 480 843	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0					
<b>Renewal Back-end Network Infrastructure</b>							<b>4 500 000</b>	2 233 055	0	Rates
CPX/0000364	EFF	1 EFF	1 500 000	1 500 000	0					
<b>Total for Information Systems &amp; Technology</b>			<b>518 420 529</b>	<b>488 441 996</b>	<b>-29 978 533</b>					
<b>Information &amp; Knowledge Management</b>										
<b>Aerial Photography</b>							<b>4 200 000</b>	1 296 118	0	Rates
CPX/0000372	EFF	1 EFF	1 400 000	1 400 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>340 000</b>	72 170	0	Rates
CPX/0008103	EFF	1 EFF: 2	25 000	25 000	0					
<b>GIS &amp; IT Equipment: Replacement</b>							<b>1 950 756</b>	1 027 018	0	Rates
CPX/0000374	EFF	1 EFF	637 000	637 000	0					

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<b>IT Equipment: Replacement</b>							<b>75 000</b>	<b>40 524</b>	<b>0</b>	<b>Rates</b>
CPX/0006631	EFF	1 EFF	25 000	25 000	0					
<b>Office Furniture: Replacement</b>							<b>20 000</b>	<b>5 660</b>	<b>0</b>	<b>Rates</b>
CPX/0000375	EFF	1 EFF	10 000	10 000	0					
<b>Total for Information &amp; Knowledge Management</b>			<b>2 097 000</b>	<b>2 097 000</b>	<b>0</b>					
<b>Executive &amp; Councillor Supprt Operations</b>										
<b>Computers: Additional</b>							<b>270 000</b>	<b>133 819</b>	<b>0</b>	<b>Rates</b>
CPX/0000030	EFF	1 EFF	90 000	90 000	0					
<b>Computers: Replacement</b>							<b>499 080</b>	<b>272 875</b>	<b>0</b>	<b>Rates</b>
CPX/0000034	EFF	1 EFF	80 000	80 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>1 945 039</b>	<b>939 315</b>	<b>0</b>	<b>Rates</b>
CPX/0017145	EFF	1 EFF	380 000	380 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>879 000</b>	<b>448 403</b>	<b>0</b>	<b>Rates</b>
CPX/0000036	EFF	1 EFF	302 000	302 000	0					
<b>Furniture: Additional</b>							<b>116 000</b>	<b>31 148</b>	<b>0</b>	<b>Rates</b>
CPX/0000031	EFF	1 EFF	53 000	53 000	0					
<b>IT Equipment: Additional</b>							<b>600 000</b>	<b>455 804</b>	<b>0</b>	<b>Rates</b>
CPX/0016080	EFF	1 EFF	120 000	120 000	0					
<b>IT Equipment: Replacement</b>							<b>214 500</b>	<b>119 988</b>	<b>0</b>	<b>Rates</b>
CPX/0000813	EFF	1 EFF	44 500	44 500	0					
<b>Office Equipment: Additional</b>							<b>81 000</b>	<b>30 918</b>	<b>0</b>	<b>Rates</b>
CPX/0000053	EFF	1 EFF	40 500	40 500	0					
<b>Office Equipment: Replacement</b>							<b>283 500</b>	<b>153 296</b>	<b>0</b>	<b>Rates</b>
CPX/0000035	EFF	1 EFF	94 500	94 500	0					
<b>Printing Equipment: Replacement</b>							<b>800 000</b>	<b>345 088</b>	<b>0</b>	<b>Rates</b>
CPX/0000814	EFF	1 EFF	200 000	200 000	0					
<b>Total for Executive &amp; Councillor Supprt Operations</b>			<b>1 404 500</b>	<b>1 404 500</b>	<b>0</b>					

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<b>Citizen Interface</b>										
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	184 800	0	Rates
CPX/0003051	EFF	1 EFF	300 000	300 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	133 005	0	Rates
CPX/0011264	EFF	1 EFF	100 000	100 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>200 000</b>	137 700	0	Rates
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	314 378	0	Rates
CPX/0011364	EFF	1 EFF	250 000	250 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	216 560	0	Rates
CPX/0017141	EFF	1 EFF	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>845 000</b>	275 710	0	Rates
CPX/0010375	EFF	1 EFF: 2	250 000	250 000	0					
<b>IT Equipment: Additional</b>							<b>479 000</b>	329 627	0	Rates
CPX/0011189	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>446 212</b>	210 338	0	Rates
CPX/0011322	EFF	1 EFF: 2	125 000	125 000	0					
<b>IT Equipment: Additional</b>							<b>325 000</b>	199 148	0	Rates
CPX/0011370	EFF	1 EFF	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>2 240 440</b>	1 088 546	0	Rates
CPX/0017157	EFF	1 EFF	907 702	400 000	-507 702	R507 702 transferred to CPX.0032941-F1, Computer: Replacement FY24 to make provision for replacement computers for staff.				
<b>IT Equipment: Replacement</b>							<b>507 702</b>	321 443	0	Rates
CPX/0032940	EFF	1 EFF	0	507 702	507 702	R507 702 transferred from CPX.0021371-F1 IT Equipment: Additional FY24 to make provision for computer replacements for staff.				
<b>Upgrade Security - Area Central</b>							<b>3 698 000</b>	1 161 735	0	Rates
CPX/0015743	EFF	1 EFF: 2	1 107 750	1 107 750	0					
<b>Upgrade Security - Area East</b>							<b>3 575 613</b>	1 174 563	0	Rates
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Upgrade Security - Area North</b>							<b>800 000</b>	523 645	0	Rates
CPX/0015700	EFF	1 EFF: 2	300 000	300 000	0					
<b>Upgrade Security - Area South</b>							<b>4 171 792</b>	1 376 140	0	Rates
CPX/0015701	EFF	1 EFF	0	447 000	447 000	The funding is required for the installation of LAN infrastructure at 116 Main Road, Diep River, in order to equip the site with the proper infrastructure to connect to the City network.				
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 107 750	0					
<b>Ward Allocations - Area Central</b>							<b>20 005 308</b>	2 500 995	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 005 308	5 308	Capital balances on 2022/23 ward allocation projects returned to the subcouncil for reallocation to projects in 2023/24.				
<b>Ward Allocations - Area East</b>							<b>20 050 406</b>	2 509 451	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 050 406	50 406	Capital balances on 2022/23 ward allocation projects returned to the subcouncil for reallocation to projects in 2023/24.				
<b>Ward Allocations - Area North</b>							<b>20 002 088</b>	2 500 392	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 002 088	2 088	Capital balances on 2022/23 ward allocation projects returned to the subcouncil for reallocation to projects in 2023/24.				
<b>Ward Allocations - Area South</b>							<b>20 000 761</b>	2 500 143	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 000 761	761	Capital balances on 2022/23 ward allocation projects returned to the subcouncil for reallocation to projects in 2023/24.				
<b>Total for Citizen Interface</b>			<b>45 955 952</b>	<b>46 461 515</b>	<b>505 563</b>					
<b>Facilities Management</b>										
<b>Corp Accom Area 3: Dulcie Sept Phase 1</b>							<b>269 125 133</b>	6 726 000	0	Rates
CPX.0017942-F2	EFF	1 EFF	15 000 000	15 000 000	0					
<b>Corporate Accommodation</b>							<b>5 971 133</b>	3 287 559	0	Rates
CPX/0016073	EFF	1 EFF: 2	5 971 133	5 971 133	0					
<b>Facilities Upgrade Area 2: Kuilsriver</b>							<b>25 362 619</b>	3 005 782	0	Rates
CPX.0017812-F2	EFF	1 EFF	46 367 000	23 601 000	-22 766 000	This project has been put on hold as it is to be included in a much broader Kuils River Precinct Development project which was recently presented to the Executive Management Team. This project will aim to redevelop or upgrade multiple facilities within the Kuils River area. Funding to the value of R22 766 000 to be transferred to various newly created projects in FY23.				
<b>Facilities Upgrade Area 2: Somerset West</b>							<b>54 000 000</b>	3 265 554	0	Rates
CPX.0019550-F2	EFF	1 EFF	29 000 000	29 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Facilities Upgrade Area 1: CHQ Phase 3</b>							<b>86 500 000</b>	<b>4 807 680</b>	<b>0</b>	<b>Rates</b>
CPX.0022212-F1	EFF	1 EFF	36 700 000	36 700 000	0					
<b>Corporate Facility Upgrades</b>							<b>48 256 168</b>	<b>1 635 196</b>	<b>0</b>	<b>Rates</b>
CPX/0017854	EFF	1 EFF	1 530 000	1 530 000	0					
<b>FM BM Equipment</b>							<b>542 589</b>	<b>217 554</b>	<b>0</b>	<b>Rates</b>
CPX/0000922	EFF	1 EFF	265 000	265 000	0					
<b>FM Structural Rehabilitation</b>							<b>275 171 055</b>	<b>6 953 720</b>	<b>0</b>	<b>Rates</b>
CPX/0000924	CRR	3 CRR: Facility Man	4 500 000	1 825 000	-2 675 000	The initial planned start date of the project was April 2023, however, the contract (292Q/2021/22) is on track to be awarded much sooner than anticipated which means the project can be implemented earlier. Funding to be phased from 2023/24 to the 2022/23 financial year.				
<b>IT Equipment: Additional</b>							<b>653 244</b>	<b>332 986</b>	<b>0</b>	<b>Rates</b>
CPX/0031058	EFF	1 EFF: 2	217 748	217 748	0					
<b>IT Equipment: Replacement</b>							<b>690 000</b>	<b>503 002</b>	<b>0</b>	<b>Rates</b>
CPX/0031120	EFF	1 EFF: 2	230 000	230 000	0					
<b>Load-shedding impact alleviation</b>							<b>31 910 000</b>	<b>20 840 268</b>	<b>0</b>	<b>Rates</b>
CPX/0030590	EFF	1 EFF: 2	5 600 000	5 600 000	0					
<b>Office Equipment: Additional</b>							<b>241 845</b>	<b>100 713</b>	<b>0</b>	<b>Rates</b>
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	0					
<b>Office Equipment: Replacement</b>							<b>369 350</b>	<b>240 151</b>	<b>0</b>	<b>Rates</b>
CPX/0031097	EFF	1 EFF: 2	34 550	34 550	0					
<b>Office Furniture: Additional</b>							<b>1 224 867</b>	<b>475 785</b>	<b>0</b>	<b>Rates</b>
CPX/0030952	EFF	1 EFF: 2	186 200	186 200	0					
<b>Office Furniture: Replacement</b>							<b>242 616</b>	<b>73 393</b>	<b>0</b>	<b>Rates</b>
CPX/0031098	EFF	1 EFF: 2	79 800	79 800	0					
<b>Printing Equipment: Additional</b>							<b>145 700</b>	<b>85 570</b>	<b>0</b>	<b>Rates</b>
CPX/0030953	EFF	1 EFF: 2	50 000	50 000	0					
<b>Printing Equipment: Replacement</b>							<b>160 000</b>	<b>95 814</b>	<b>0</b>	<b>Rates</b>
CPX/0031099	EFF	1 EFF: 2	40 000	40 000	0					
<b>Total for Facilities Management</b>			<b>145 852 046</b>	<b>120 411 046</b>	<b>-25 441 000</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Fleet Management</b>										
<b>Fleet &amp; Plant: Replacement</b>							<b>418 323 723</b>	131 583 651	0	Rates
CPX/0000903	EFF	1 EFF	160 740 719	160 740 719	0					
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0					
<b>Fleet Facilities Upgrade &amp; Renovations</b>							<b>202 251 517</b>	4 701 964	0	Rates
CPX/0010652	EFF	1 EFF	37 006 256	37 006 256	0					
<b>Fuel Management Devices</b>							<b>17 000 000</b>	5 066 150	0	Rates
CPX/0022223	EFF	1 EFF: 2	10 000 000	14 000 000	4 000 000	Tender will only be available and ready for implementation from January 2023 onwards, therefore, a portion of the project is being rephased from the 2022/23 financial year.				
<b>Fuel Storage and Capacity</b>							<b>30 000 000</b>	12 102 133	0	Rates
CPX.0032506-F1	EFF	1 EFF	0	25 000 000	25 000 000	Additional funding required to procure fuel storage devices, so that they City can mitigate the risk of fuel security and supply, so as to ensure continuous service delivery. Budget required in adjustment budget process to make award.				
<b>IT Equipment Replacement</b>							<b>336 519</b>	216 087	0	Rates
CPX/0031104	EFF	1 EFF	112 173	112 173	0					
<b>IT Equipment: Additional</b>							<b>675 000</b>	334 609	0	Rates
CPX/0030964	EFF	1 EFF	25 000	25 000	0					
<b>Office Equipment: Additional</b>							<b>60 000</b>	28 793	0	Rates
CPX/0031021	EFF	1 EFF	20 000	20 000	0					
<b>Office Furniture: Additional</b>							<b>280 052</b>	134 912	0	Rates
CPX/0031014	EFF	1 EFF	26 684	26 684	0					
<b>Office Furniture: Replacement</b>							<b>320 175</b>	104 828	0	Rates
CPX/0031106	EFF	1 EFF	106 725	106 725	0					
<b>Printing Equipment: Additional</b>							<b>90 000</b>	42 443	0	Rates
CPX/0031007	EFF	1 EFF	30 000	30 000	0					
<b>Printing Equipment: Replacement</b>							<b>1 416 622</b>	912 489	0	Rates
CPX/0031105	EFF	1 EFF	138 874	138 874	0					
<b>Vendor Management System</b>							<b>24 000 000</b>	5 944 650	0	Rates
CPX.0030608-F2	EFF	1 EFF	24 000 000	21 000 000	-3 000 000	Based on the revised implementation schedule, it is anticipated that the project will commence in the 2022/23 financial year. Therefore, a portion of the project is being rephased to the 2022/23 financial year.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Fleet Management			237 206 431	263 206 431	26 000 000					
Total for Corporate Services			961 926 020	933 012 050	-28 913 970					
<b>Economic Growth</b>										
<b>Management: Economic Growth</b>										
EG Contingency Provision - Insurance							1 403 501	384 938	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Furniture & Equipment: Additional							1 342 116	423 130	0	Rates
CPX/0019528	EFF	1 EFF	450 000	450 000	0					
Furniture & Equipment: Replacement							596 499	180 485	0	Rates
CPX/0019535	EFF	1 EFF	200 000	200 000	0					
IT Equipment: Additional							3 076 407	1 378 015	0	Rates
CPX/0017917	EFF	1 EFF	811 000	811 000	0					
IT Equipment: Replacement							1 291 975	732 148	0	Rates
CPX/0019418	EFF	1 EFF	180 000	180 000	0					
Total for Management: Economic Growth			2 141 000	2 141 000	0					
<b>Enterprise &amp; Investment</b>										
Business Support Infrastructure Developm							4 250 000	304 700	0	Rates
CPX/0030852	EFF	1 EFF: 2	1 750 000	1 750 000	0					
Economic Developm Facilities - Upgrade							3 518 577	331 679	-277 793	Rates
CPX/0012253	EFF	1 EFF	1 487 500	1 487 500	0					
Informal Trading Infrastructure Upgrades							43 622 075	6 288 746	-654 570	Rates
CPX/0033396	EFF	1 EFF	3 718 750	3 718 750	0					
CPX/0033396	EFF	1 EFF: 2	5 993 750	5 993 750	0					
Mamre Hives - Fencing							300 000	33 000	0	Rates
CPX.0034604-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Projects rephased from the 2022/23 financial year due to unavailability of fencing tender. Project also transferred from Corporate Services directorate. Supported by the subcouncil.				
Total for Enterprise & Investment			12 950 000	13 250 000	300 000					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Economic Growth			15 091 000	15 391 000	300 000					
Water & Sanitation										
Management: Water & Sanitation										
Computer Equipment: Additional							0	0	0	Rates
CPX/0000442	EFF	1 EFF	35 000	0	-35 000	Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				
Computer Equipment: Replacement							0	0	0	Rates
CPX/0016113	EFF	1 EFF	35 000	0	-35 000	Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				
Furniture & Equipment: Replacement							0	0	0	Rates
CPX/0018905	EFF	1 EFF	40 000	0	-40 000	Budget being re-align to the Auxiliary services branch with due consideration of available provision for the requirements.				
WS Contingency Provision - Insurance							0	0	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	0	-30 000	Budget being re-align to the Catchment branch with due consideration of available provision for the requirements.				
Total for Management: Water & Sanitation			140 000	0	-140 000					
Bulk Services										
Athlone WWTW-Capacity Extension-phase 1							3 723 342 100	21 719 187	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	24 000 000	74 050 000	50 050 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000479	CGD	4 NT USDG	65 000 000	65 000 000	0					
Bellville WWTW							852 592 128	16 038 641	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	78 900 000	32 115 931	-46 784 069	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000512	CGD	4 NT USDG	22 000 000	22 000 000	0					
Borchards Quarry WWTW							677 096 726	34 319	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	1 900 000	280 000	-1 620 000	Funding is being aligned with the latest grant funding confirmations. The installation of new meters is demand driven. Less requests for new connections at housing developments have been received than anticipated.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Bulk Water Augmentation Scheme</b>							<b>3 853 385 767</b>	24 325 748	0	Water Tariff
CPX/0000524	EFF	1 EFF	43 900 000	88 900 000	45 000 000	Latest revision to execution stage programme and associated cost estimates in the Conceptual Design Stage informs the adjustments in the budget. This includes the first phase which is for the reservoir access road and earthworks construction for the reservoir. A WULA is expected to be completed by May 2023. The EIA expires in September 2023 hence the initiation of construction is required before this date. Latest cost estimates higher than previously anticipated.				
<b>Bulk Water Infrastructure Replacement</b>							<b>250 200 000</b>	22 588 945	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	80 000 000	0					
<b>Cape Flats WWTW-Refurbish various struct</b>							<b>1 550 265 935</b>	20 818 879	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	395 788 869	40 788 869	-355 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000533	CGD	4 NT USDG	28 211 131	28 211 131	0					
<b>Development of Additional Infrastructure</b>							<b>110 000 000</b>	9 660 307	0	Water Tariff
CPX/0000500	EFF	1 EFF	30 000 000	30 000 000	0					
<b>Fisantekraal WWTW</b>							<b>276 424 430</b>	546 000	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	2 000 000	3 000 000	1 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Sir Lowry's Pass River Upgrade</b>							<b>352 093 252</b>	20 743 387	0	Rates
CPX.0012948-F2	EFF	1 EFF	91 165 277	101 892 440	10 727 163	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Flood Alleviation - Lourens River</b>							<b>68 265 907</b>	760 375	0	Rates
CPX.0013019-F1	EFF	1 EFF	7 498 204	7 498 204	0					
CPX.0013019-F4	CGD	4 NT USDG	20 409 988	20 409 988	0					
<b>Upgrade of Geelsloot Pond -Somerset West</b>							<b>10 757 899</b>	557 766	0	Rates
CPX.0016650-F1	EFF	1 EFF	97 632	258 000	160 368	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Soet River Detention Pond</b>							<b>21 040 355</b>	0	0	Rates
CPX.0016652-F2	EFF	1 EFF	31 693	0	-31 693	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
CPX.0016652-F1	CGD	4 NT USDG	285 239	0	-285 239	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				

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<b>Flood Alleviation-Lourens River Phase II</b>							<b>527 733 635</b>	2 595 619	0	Rates
CPX.0016672-F1	EFF	1 EFF	1 185 847	10 424 048	9 238 201	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Macassar Flood Alleviation</b>							<b>318 020 851</b>	681 136	0	Rates
CPX.0016674-F2	EFF	1 EFF	1 385 214	1 385 214	0					
CPX.0016674-F1	CGD	4 NT USDG	3 015 500	3 015 500	0					
<b>Upgrade of Geelsloot - Somerset West</b>							<b>0</b>	0	0	Rates
CPX.0016675-F1	EFF	1 EFF	221 139	0	-221 139	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Geelsloot stormwater rehab Section 2</b>							<b>12 552 269</b>	0	0	Rates
CPX.0017342-F1	EFF	1 EFF	139 571	0	-139 571	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Helderberg/Faure Bulk Water Scheme</b>							<b>80 300 000</b>	86 400	0	Water Tariff
CPX/0009468	EFF	1 EFF	1 000 000	0	-1 000 000	Helderberg/Faure Scheme project shifted back by 2 years in Water and Sanitation portfolio, based on a risk and readiness assessment.				
<b>Infrastructure Replace/Refurbish - WWTW</b>							<b>50 000 000</b>	2 779 926	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
<b>Upgrade of Manenberg Canal</b>							<b>28 112 642</b>	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	9 931 366	0					
<b>Upgrade Vygekraal River banks - Phase II</b>							<b>22 181 886</b>	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	308 421	308 421	0					
<b>Rehabilitation of Grootboschkloof River</b>							<b>7 860 884</b>	958 958	0	Rates
CPX.0017475-F1	EFF	1 EFF	5 428 276	5 428 276	0					
<b>Rehabilitation Keyzers River Steenberg</b>							<b>7 627 591</b>	947 629	0	Rates
CPX.0017546-F1	EFF	1 EFF	5 190 766	5 190 766	0					
<b>Zandvlei River: channel enhancement</b>							<b>16 475 558</b>	1 368 869	0	Rates
CPX.0017548-F1	EFF	1 EFF	8 765 104	8 765 104	0					
<b>Rehabilitation of Westlake River</b>							<b>9 966 945</b>	1 200 320	0	Rates
CPX.0017549-F1	EFF	1 EFF	7 550 282	7 550 282	0					

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<b>Liveable Urban Waterways Programme</b>							<b>11 345 417</b>	365 043	0	Rates
CPX/0019931	EFF	1 EFF	418 025	418 025	0					
<b>Macassar WWTW Extension</b>							<b>3 065 369 277</b>	9 093 325	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	164 543 288	0	-164 543 288	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000639	CGD	4 NT USDG	50 456 712	14 220 000	-36 236 712	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Atlantis Aquifer</b>							<b>578 246 407</b>	84 520 296	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	112 000 000	73 858 049	-38 141 951	Change in funding source from EFF to USDG.				
CPX.0011032-F6	CGD	4 NT USDG	0	38 141 951	38 141 951	Change in funding source from EFF to USDG.				
<b>Cape Flats Aquifer Recharge</b>							<b>1 200 680 420</b>	59 752 982	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	120 081 400	163 400 000	43 318 600	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX.0013724-F3	CRR	3 CRR: Water	15 000 000	15 000 000	0					
<b>Zandvliet Plant Re-use (50ML)</b>							<b>2 874 784 124</b>	15 718 965	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	11 200 000	11 200 000	0					
<b>Cape Flats Aquifer:Hanover Park &amp; Philip</b>							<b>248 500 000</b>	39 970 290	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	152 000 000	142 500 000	-9 500 000	Budget is being aligned between the Cape Flats Aquifer project and New Water Plan programme.				
<b>Cape Flats Aquifer:Strandfontein NorthE</b>							<b>270 000 000</b>	13 180 000	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	104 000 000	104 000 000	0					
<b>Table Mountain Group Aquifer: Steenbras</b>							<b>134 202 294</b>	102 614 865	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	40 000 000	40 000 000	0					
<b>Table Mountain Group Aquifer: Nuweberg</b>							<b>302 000 000</b>	10 862 556	0	Water Tariff
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0					
<b>Table Mountain Group Aquifer:Groenlandbe</b>							<b>343 500 000</b>	58 000	0	Water Tariff
CPX.0030010-F1	EFF	1 EFF	500 000	500 000	0					
<b>Table Mountain Group Aquifer: Pre-Treatm</b>							<b>459 500 000</b>	58 000	0	Water Tariff
CPX.0030011-F1	EFF	1 EFF	500 000	500 000	0					
<b>New Water Plan</b>							<b>95 830 161</b>	55 397 276	0	Water Tariff
CPX/0010517	EFF	1 EFF	5 000 000	14 500 000	9 500 000	Budget is being aligned between the Cape Flats Aquifer project and New Water Plan programme.				

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<b>OSEC (Electrolytic Chlorination Infr)</b>							<b>70 122 930</b>	458 600	0	Water Tariff
CPX/0003892	EFF	1 EFF	8 000 000	0	-8 000 000	OSEC project implementation phases and master programme adjusted. Detailed design and execution re-phased by 2 years.				
<b>Plant &amp; Equipment Additional</b>							<b>2 250 000</b>	571 197	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
<b>Plant &amp; Equipment: Replacement</b>							<b>2 250 000</b>	592 834	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
<b>Potsdam WWTW - Extension</b>							<b>5 250 595 778</b>	180 853 399	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	436 000 000	1 488 719 380	1 052 719 380	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Stormwater Dams: Safety upgr (City-wide)</b>							<b>29 632 689</b>	838 709	0	Rates
CPX.0016647-F2	EFF	1 EFF	3 296 986	3 296 986	0					
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	4 945 478	0					
<b>Stormwater Rehabilitation/Improvements</b>							<b>20 000</b>	2 534	0	Rates
CPX/0013016	EFF	1 EFF	10 000	10 000	0					
<b>Upgrade of Zandvlei Canal</b>							<b>16 585 514</b>	414 866	0	Rates
CPX.0017550-F1	EFF	1 EFF	387 273	387 273	0					
<b>Sundry Equip: Additional various WWTW</b>							<b>1 100 000</b>	260 296	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
<b>Bayside Canal Upgrade</b>							<b>69 000 000</b>	2 789 560	0	Rates
CPX.0030776-F1	EFF	1 EFF	21 000 000	21 000 000	0					
<b>Diep River - Doornbach Diversions</b>							<b>11 226 801</b>	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	430 146	430 146	0					
<b>Rehab of Diep River - Joe Slovo Pond</b>							<b>10 962 003</b>	412 553	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	5 271 094	5 271 094	0					
<b>Rehab of Diep River - Erica Road Outfall</b>							<b>10 106 000</b>	703 138	0	Rates
CPX.0016669-F2	EFF	1 EFF	6 036 679	6 036 679	0					
<b>Rehab of Diep River - Theo Marais Canal</b>							<b>27 711 263</b>	312 878	0	Rates
CPX.0016670-F2	EFF	1 EFF	553 394	553 394	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Litter Traps Citywide</b>							<b>17 212 590</b>	<b>0</b>	<b>0</b>	Rates
CPX.0017547-F1	EFF	1 EFF	1 106 154	0	-1 106 154	Budget and cash flow is being rephased to the outer financial years as per risk and readiness assessment.				
<b>Wesfleur Aeration &amp; Blower Replacement</b>							<b>92 732 606</b>	<b>3 547 975</b>	<b>0</b>	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	40 300 000	20 007 318	-20 292 682	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Wesfleur WWTW: Mobile Pump (16 inch)</b>							<b>714 385</b>	<b>133 947</b>	<b>0</b>	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	714 385	0					
<b>Wildevoevlei WWTW-Upgrade dewatering</b>							<b>94 900 000</b>	<b>3 100 456</b>	<b>0</b>	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	20 000 000	7 050 000	-12 950 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>WS Contingency Prov Insurance - Rates</b>							<b>240 000</b>	<b>42 917</b>	<b>0</b>	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	80 000	30 000	Budget being re-align to the Catchment branch with due consideration of available provision for the requirements.				
<b>Zandvliet WWTW - Extension</b>							<b>1 954 684 706</b>	<b>762 178 783</b>	<b>0</b>	Sanitation Tariff
CPX/0000628	EFF	1 EFF	23 600 000	34 390 283	10 790 283	Additional funding is required to cater for Contract Price Adjustment (CPA).				
<b>Total for Bulk Services</b>			<b>2 295 010 533</b>	<b>2 869 833 981</b>	<b>574 823 448</b>					
<b>Technical Services: W &amp; S</b>										
<b>Depot Upgrading Programme</b>							<b>111 206 309</b>	<b>7 011 093</b>	<b>0</b>	Water Tariff
CPX/0021344	EFF	1 EFF	16 900 000	0	-16 900 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Depot Realignment: Schaapkraal</b>							<b>79 129 697</b>	<b>2 032 814</b>	<b>0</b>	Water Tariff
CPX.0022981-F1	EFF	1 EFF	74 000 000	500 000	-73 500 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>EAM Depot Realignment - 5 Nodal System</b>							<b>369 364 470</b>	<b>1 733 610</b>	<b>0</b>	Water Tariff
CPX/0000505	EFF	1 EFF	14 000 000	14 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>7 580 000</b>	<b>2 226 100</b>	<b>0</b>	Water Tariff
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Reactive Incident Management System</b>							<b>44 230 244</b>	<b>6 821 943</b>	<b>0</b>	Water Tariff
CPX.0020398-F1	EFF	1 EFF	14 662 297	14 662 297	0					

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IT Infrastructure & Hardware: Additional							57 072 170	6 574 367	0	Water Tariff
CPX/0000528	EFF	1 EFF	13 122 732	13 122 732	0					
Laboratory Equipment: Additional							22 339 295	10 722 634	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 337 703	4 337 703	0					
Pressure Management: COCT							45 000 000	6 001 806	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
Refurbishment of Labs							1 800 000	138 971	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	400 000	400 000	0					
Specialised Equipment: Additional							12 000 000	3 015 586	0	Water Tariff
CPX/0000689	EFF	1 EFF	4 000 000	4 000 000	0					
Telemetry and Automation							9 000 000	1 167 669	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Scottsdale PS							52 030 186	5 429 628	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	17 000 000	25 000 000	8 000 000	Additional funding is required due to an updated construction cost for the Scottsdale pump station's treated effluent re-use project.				
Treated Effluent Re-Use							542 113 594	12 729 628	0	Water Tariff
CPX/0029579	EFF	1 EFF	38 000 000	30 900 000	-7 100 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
Treated Effluent Re-use:Refurbishment							2 000 000	181 723	0	Water Tariff
CPX/0029577	EFF	1 EFF	500 000	500 000	0					
Vehicles, Plant Equip: Additional							202 718 949	61 707 798	0	Water Tariff
CPX/0000671	EFF	1 EFF	53 000 000	53 000 000	0					
Vehicles: Replacement							122 173 450	33 195 191	0	Water Tariff
CPX/0000696	EFF	1 EFF	37 000 000	37 000 000	0					
IT: Water Pollution Control Man System							11 328 190	2 226 569	0	Water Tariff
CPX.0031134-F1	EFF	1 EFF	0	3 594 000	3 594 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
Total for Technical Services: W & S			306 922 732	221 016 732	-85 906 000					

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<b>Commercial Services</b>										
<b>AMI rollout programme</b>							<b>3 170 000 000</b>	8 782 438	0	Water Tariff
CPX.0019987-F1	EFF	1 EFF	290 000 000	20 000 000	-270 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Meter Replacement Programme</b>							<b>247 135 000</b>	41 939 128	0	Water Tariff
CPX/0000682	EFF	1 EFF	79 500 000	79 500 000	0					
<b>Small Plant &amp; Equip: Additional (CSM)</b>							<b>1 500 000</b>	420 037	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	500 000	0					
<b>Water Meters New Connections</b>							<b>92 000 000</b>	1 194 437	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0					
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
<b>WS Contingency Prov Insurance - Tariff</b>							<b>3 000 000</b>	358 958	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>Total for Commercial Services</b>			<b>401 000 000</b>	<b>131 000 000</b>	<b>-270 000 000</b>					
<b>Distribution Services</b>										
<b>Acquisition &amp; Registration &amp; Servitude</b>							<b>450 000</b>	41 116	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
<b>Bulk Retic Sewers in Milnerton Rehab</b>							<b>618 400 546</b>	27 379 423	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	100 000 000	180 163 476	80 163 476	Additional funding is required as the tender prices received are higher than anticipated. Funds are being reprioritised from within the directorate.				
CPX/0006478	CGD	4 NT USDG	0	37 669 524	37 669 524	Additional funding is required as the tender prices received are higher than anticipated. Funds are being reprioritised from within the directorate.				
<b>Cape Flats Rehabilitation</b>							<b>722 661 043</b>	19 507 378	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	126 353 944	126 353 944	0					
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0					
CPX/0000532	CGD	4 NT USDG	9 946 056	9 946 056	0					
<b>Gordons Bay Beach Front Sewer Ph2</b>							<b>10 037 277</b>	35 000	0	Sanitation Tariff
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 000 000	2 000 000	0					
<b>Informal Settlements Sanitation Installa</b>							<b>113 000 000</b>	11 547 002	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	0					

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<b>Informal Settlements Water Installations</b>							<b>9 000 000</b>	849 783	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	0					
<b>Philippi Collector Sewer</b>							<b>673 462 727</b>	5 458 658	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	52 940 000	37 669 566	-15 270 434	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
CPX/0000679	CGD	4 NT USDG	43 000 000	5 330 476	-37 669 524	Funding is being aligned with the latest grant funding confirmations. Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Raapenberg Pump Station Upgrade</b>							<b>145 000 000</b>	1 430 000	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	10 000 000	10 000 000	0					
<b>Langa Pump Station (9) - screens, pumps</b>							<b>74 000 000</b>	922 000	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	5 000 000	5 000 000	0					
<b>Koeberg Pump station capacity upgrade</b>							<b>53 966 212</b>	716 440	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	3 000 000	4 688 105	1 688 105	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Repl &amp; Upgr Sewerage Pump Stations</b>							<b>2 506 566 723</b>	35 107 424	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	57 342 580	102 942 580	45 600 000	Additional funding allocated based on the condition assessment of the pump stations. Project is being prioritised as part of Mayoral Priority Programme.				
CPX/0000719	CRR	3 BICL Sewer:Blg	717 420	717 420	0					
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Gordon's Bay Sewer Rising Main</b>							<b>139 286 612</b>	6 385 837	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	27 000 000	40 489 614	13 489 614	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	10 611 252	10 611 252	0					
<b>Replace &amp; Upgrade Sewer Network</b>							<b>1 448 206 232</b>	70 309 678	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	290 000 000	242 598 805	-47 401 195	Internal re-alignment within the Reticulation branch to stand-alone sewer project where additional funding is required.				
CPX/0003838	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Replace &amp; Upgrade Water Network</b>							<b>329 442 059</b>	32 796 325	0	Water Tariff
CPX/0003861	EFF	1 EFF	94 000 000	94 000 000	0					
CPX/0003861	CGD	4 NT USDG	6 000 000	6 000 000	0					
<b>Sewer Projects as per Master Plan</b>							<b>0</b>	0	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	1 000 000	0	-1 000 000	Provision no longer required. Therefore, funds are being reprioritised within the directorate.				

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<b>Small Plant &amp; Equip: Additional (Retic)</b>							<b>4 830 874</b>	<b>1 127 710</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0000701	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Upgrade Reservoirs City Wide</b>							<b>12 000 000</b>	<b>1 056 395</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0004139	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Upgrade Rietvlei Sewer Pump Station</b>							<b>126 523 134</b>	<b>3 563 909</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX.0010643-F1	EFF	1 EFF	18 000 000	18 000 000	0					
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	5 323 134	5 323 134	0					
<b>Water Projects as per Master Plan</b>							<b>5 050 000</b>	<b>178 074</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Zevenwacht Reservoir and Network</b>							<b>34 100 000</b>	<b>181 846</b>	<b>0</b>	<b>Water Tariff</b>
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	1 600 000	0					
<b>Total for Distribution Services</b>			<b>997 984 386</b>	<b>1 075 253 952</b>	<b>77 269 566</b>					
<b>Total for Water &amp; Sanitation</b>			<b>4 001 057 651</b>	<b>4 297 104 665</b>	<b>296 047 014</b>					
<b>Community Services &amp; Health</b>										
<b>Support Services: CS &amp; H</b>										
<b>CSH Contingency Provision - Insurance</b>							<b>5 546 036</b>	<b>2 037</b>	<b>0</b>	<b>Rates</b>
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
<b>Equipment Replacement</b>							<b>150 000</b>	<b>59 551</b>	<b>0</b>	<b>Rates</b>
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0					
<b>IT Equipment: Replacement</b>							<b>250 000</b>	<b>83 636</b>	<b>0</b>	<b>Rates</b>
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0					
<b>Total for Support Services: CS &amp; H</b>			<b>2 100 000</b>	<b>2 100 000</b>	<b>0</b>					
<b>Recreation &amp; Parks</b>										
<b>Avonwood SG - Precast Concrete Wall</b>							<b>12 023 340</b>	<b>1 208 346</b>	<b>0</b>	<b>Rates</b>
CPX.0024239-F2	EFF	1 EFF	12 023 340	0	-12 023 340	Change in fund source from external borrowings to internal borrowings.				
CPX.0024239-F1	EFF	1 EFF: 2	0	12 023 340	12 023 340	Change in fund source from external borrowings to internal borrowings.				

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<b>Bellville Cemetery - Upgrade</b>							<b>1 000 000</b>	99 111	0	Rates
CPX.0024259-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Bellville Complex - Upgrade</b>							<b>60 000</b>	6 030	0	Rates
CPX.0024245-F1	EFF	1 EFF: 2	60 000	60 000	0					
<b>Bellville South SG-Precast Concrete Wall</b>							<b>2 500 000</b>	251 250	0	Rates
CPX.0024265-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0					
<b>Biodiversity Areas Programme</b>							<b>1 700 000</b>	30 059	0	Rates
CPX/0009551	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009551	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Cemetery Upgrades</b>							<b>63 500 000</b>	2 000 000	0	Rates
CPX/0016691	EFF	1 EFF	20 000 000	0	-20 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016691	EFF	1 EFF: 2	0	20 000 000	20 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016691	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Swartklip SF - Precast Concrete Wall</b>							<b>900 000</b>	90 450	0	Rates
CPX.0024243-F1	EFF	1 EFF: 2	900 000	900 000	0					
<b>Depot Upgrades &amp; Developments: CityParks</b>							<b>54 084 747</b>	1 595 789	0	Rates
CPX/0008826	EFF	1 EFF	3 000 000	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0008826	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Downberg Sports Field Upgrade</b>							<b>200 000</b>	20 100	0	Rates
CPX.0029808-F1	EFF	1 EFF	200 000	0	-200 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0029808-F2	EFF	1 EFF: 2	0	200 000	200 000	Change in fund source from external borrowings to internal borrowings.				
<b>Elsies River Integrated Rec Facility</b>							<b>40 863 682</b>	111 926	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	6 000 000	6 000 000	0					
<b>Equipment for facilities: Additional</b>							<b>17 732 422</b>	3 650 537	0	Rates
CPX/0001083	EFF	1 EFF	4 939 410	0	-4 939 410	Change in fund source from external borrowings to internal borrowings.				
CPX/0001083	EFF	1 EFF: 2	0	4 939 410	4 939 410	Change in fund source from external borrowings to internal borrowings.				
<b>Facility Furniture &amp; Equipment: Add</b>							<b>6 986 282</b>	1 484 373	0	Rates
CPX/0001049	EFF	1 EFF	2 000 000	0	-2 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001049	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in fund source from external borrowings to internal borrowings.				

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<b>False Bay Coastal Conservancies Upgrade</b>							<b>2 850 000</b>	280 295	0	Rates
CPX.0034144-F1	EFF	1 EFF: 2	0	2 100 000	2 100 000	Project moved from CPX.0022932-F2: False Bay Coastal Conservancies Upgrade in the Spatial Planning & Environment directorate to the Community Services & Health directorate.				
<b>Fencing and Gates Upgrade</b>							<b>9 069 951</b>	1 022 547	0	Rates
CPX/0001047	EFF	1 EFF	3 000 000	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001047	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Florida Park SG - Precast Concrete Wall</b>							<b>10 000 000</b>	1 005 000	0	Rates
CPX.0024263-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0					
<b>Hardening &amp; Securing of Facilities</b>							<b>9 000 000</b>	1 168 404	0	Rates
CPX/0005587	EFF	1 EFF	3 000 000	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005587	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Integrated Recreation &amp; Parks Facilities</b>							<b>219 269 305</b>	5 029 610	0	Rates
CPX/0011448	EFF	1 EFF	20 000 000	0	-20 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0011448	EFF	1 EFF: 2	12 000 000	32 000 000	20 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0011448	CGD	4 NT USDG	10 300 000	10 300 000	0					
<b>Khaya Integrated Recreation Facility</b>							<b>19 890 132</b>	105 130	0	Rates
CPX.0011612-F4	CGD	4 NT USDG	7 500 000	7 500 000	0					
<b>Mfuleni Integrated Recreation Facility</b>							<b>13 000 000</b>	100 000	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Blue Downs Integrated Rec Facility</b>							<b>8 000 000</b>	0	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Bellville Integrated Rec Facility</b>							<b>23 238 146</b>	697 383	0	Rates
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	3 500 000	0					
<b>Philippi Integrated Precinct: Develop</b>							<b>3 000 000</b>	3 333	0	Rates
CPX.0030962-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Belhar Integrated Precinct: Develop</b>							<b>3 000 000</b>	3 333	0	Rates
CPX.0030963-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
<b>Irrigation: General Upgrade</b>							<b>4 000 000</b>	154 500	0	Rates
CPX/0001242	EFF	1 EFF	1 000 000	0	-1 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001242	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in fund source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Infrastructure &amp; Equipment: Add</b>							<b>7 236 016</b>	2 984 087	0	Rates
CPX/0001244	EFF	1 EFF	1 500 000	0	-1 500 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001244	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in fund source from external borrowings to internal borrowings.				
<b>Khayelitsha SF-Precast Concrete Wall</b>							<b>1 200 000</b>	120 600	0	Rates
CPX.0024253-F1	EFF	1 EFF: 2	1 200 000	1 200 000	0					
<b>Lentegeur SG- Precast Concrete Wall</b>							<b>12 000 000</b>	1 206 000	0	Rates
CPX.0025665-F2	EFF	1 EFF	12 000 000	0	-12 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0025665-F1	EFF	1 EFF: 2	0	12 000 000	12 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Upgrade Maitland Crematorium</b>							<b>44 190 768</b>	3 156 098	0	Rates
CPX.0003490-F2	EFF	1 EFF	7 608 678	0	-7 608 678	Change in fund source from external borrowings to internal borrowings.				
CPX.0003490-F3	EFF	1 EFF: 2	10 000 000	17 608 678	7 608 678	Change in fund source from external borrowings to internal borrowings.				
<b>Mnandi Beach Upgrade</b>							<b>1 250 000</b>	104 500	0	Rates
CPX.0034140-F1	EFF	1 EFF: 2	0	1 025 000	1 025 000	Project moved from CPX.0022934-F2: Mnandi Beach Upgrade in the Spatial Planning & Environment directorate to the Community Services and Health directorate.				
<b>Monwabisi Resort-Precast Concrete Wall</b>							<b>2 000 000</b>	198 222	0	Rates
CPX.0024255-F2	EFF	1 EFF	2 000 000	0	-2 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0024255-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Netball World Cup</b>							<b>33 314 679</b>	1 620 689	0	Rates
CPX/0016694	EFF	1 EFF	2 000 000	0	-2 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016694	EFF	1 EFF: 2	8 314 679	10 314 679	2 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Rebuild Parkwood Comm Hall</b>							<b>5 198 741</b>	2 079	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	5 198 741	5 198 741	0					
<b>Recreation Hubs Equipment: Additional</b>							<b>2 500 000</b>	558 336	0	Rates
CPX/0001040	EFF	1 EFF	1 000 000	0	-1 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001040	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Regional Parks Upgrades</b>							<b>36 000 000</b>	613 556	0	Rates
CPX/0016692	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Regional Recreation Hubs</b>							<b>4 196 647</b>	2 200 881	0	Rates
CPX/0014478	EFF	1 EFF	2 000 000	0	-2 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0014478	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in fund source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Sacks Circle Parks Depot - Upgrade</b>							<b>300 000</b>	29 733	0	Rates
CPX.0024242-F1	EFF	1 EFF: 2	300 000	300 000	0					
<b>Salberau SG - Precast Concrete Wall</b>							<b>11 021 395</b>	1 107 650	0	Rates
CPX.0024238-F2	EFF	1 EFF	11 021 395	4 887 721	-6 133 674	Change in fund source from external borrowings to internal borrowings.				
CPX.0024238-F1	EFF	1 EFF: 2	0	6 133 674	6 133 674	Change in fund source from external borrowings to internal borrowings.				
<b>Social Services Centres in Informal Sett</b>							<b>29 000 000</b>	49 556	0	Rates
CPX/0012136	EFF	1 EFF: 2	500 000	500 000	0					
<b>Specialised Equipment: Replacement</b>							<b>3 189 308</b>	867 494	0	Rates
CPX/0008827	EFF	1 EFF	1 000 000	0	-1 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0008827	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Sport and Recreation Facilities Upgrade</b>							<b>28 641 911</b>	2 164 202	0	Rates
CPX/0001104	EFF	1 EFF	3 000 000	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001104	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001104	CGD	4 NT USDG	7 000 000	7 000 000	0					
<b>Strandfontein Clubhouse Development</b>							<b>13 000 000</b>	874 000	0	Rates
CPX.0020320-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0					
<b>Strandfontein Pavilion Refurbishment</b>							<b>2 950 000</b>	234 700	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	0	2 270 000	2 270 000	Project moved from CPX.0029587-F2: Strandfontein Pavilion Refurbishment in the Spatial Planning & Environment directorate to the Community Services & Health directorate.				
<b>Supply, Install &amp; Replace Signage</b>							<b>706 657</b>	88 992	0	Rates
CPX/0008821	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0008821	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Swartklip Multi-purpose Centre</b>							<b>27 000 000</b>	2 916 000	0	Rates
CPX.0020323-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0					
<b>Swimming Pool Redevelopment</b>							<b>27 000 000</b>	1 723 500	0	Rates
CPX/0016693	EFF	1 EFF	15 000 000	0	-15 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016693	EFF	1 EFF: 2	0	15 000 000	15 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Swimming Pool Upgrades</b>							<b>9 757 987</b>	1 330 286	0	Rates
CPX/0020267	EFF	1 EFF	757 987	0	-757 987	Change in fund source from external borrowings to internal borrowings.				
CPX/0020267	EFF	1 EFF: 2	0	757 987	757 987	Change in fund source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Hartleyvale Stadium - Upgrade</b>							<b>30 500 000</b>	1 065 000	0	Rates
CPX.0011486-F2	EFF	1 EFF	500 000	0	-500 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0011486-F3	EFF	1 EFF: 2	0	500 000	500 000	Change in fund source from external borrowings to internal borrowings.				
<b>Vygieskraal Stadium Athletics track</b>							<b>1 500 000</b>	503 750	0	Rates
CPX.0011487-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
<b>Synthetic pitch replacements</b>							<b>22 750 000</b>	1 346 749	0	Rates
CPX/0011422	EFF	1 EFF: 2	250 000	250 000	0					
<b>Site B Synthetic Pitch</b>							<b>8 686 220</b>	23 161	0	Rates
CPX.0004327-F1	CGD	4 NT USDG	8 250 000	8 250 000	0					
<b>Turfhall Stadium - Floodlights</b>							<b>3 068 752</b>	304 147	0	Rates
CPX.0029832-F1	EFF	1 EFF	3 068 752	0	-3 068 752	Change in fund source from external borrowings to internal borrowings.				
CPX.0029832-F2	EFF	1 EFF: 2	0	3 068 752	3 068 752	Change in fund source from external borrowings to internal borrowings.				
<b>Upgrade Community Parks</b>							<b>15 551 447</b>	148 322	0	Rates
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0					
<b>8th Avenue Park - Upgrade</b>							<b>322 460</b>	358	0	Rates
CPX.0030741-F1	CRR	3 CRR:WardAllocation	0	322 460	322 460	Project rephased from 2022/23 due to unavailability of tender for hard surfacing, resurfacing and ancillary works for road and pathways. In addition, R150 000 transferred from CPX.0030740-F1 Princess Vlei - Upgrade. Supported by the subcouncil.				
<b>Valhalla Park - Functional Rec Area</b>							<b>34 715 885</b>	502 000	0	Rates
C12.95078-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Vuyiseka Multi-Purpose Centre - Upgrade</b>							<b>14 865 884</b>	231 292	0	Rates
CPX/0019276	CGD	4 NT NDPG	6 000 000	6 000 000	0					
<b>Water Resilience Programme</b>							<b>6 000 000</b>	15 000	0	Rates
CPX/0011319	CGD	4 NT USDG	6 000 000	6 000 000	0					
<b>Total for Recreation &amp; Parks</b>			<b>287 592 982</b>	<b>293 310 442</b>	<b>5 717 460</b>					
<b>Library &amp; Information Services</b>										
<b>Books, Periodicals &amp; Subscriptions</b>							<b>33 013 142</b>	42 308 942	0	Rates
CPX/0003798	REVENUE	2 Revenue	10 764 194	10 764 194	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>643 992</b>	153 490	0	Rates
CPX/0003834	EFF	1 EFF	209 955	0	-209 955	Change in fund source from external borrowings to internal borrowings.				
CPX/0003834	EFF	1 EFF: 2	0	209 955	209 955	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture, Tools &amp; Equipment: Replace</b>							<b>1 997 835</b>	801 964	0	Rates
CPX/0001098	EFF	1 EFF	762 980	0	-762 980	Change in fund source from external borrowings to internal borrowings.				
CPX/0001098	EFF	1 EFF: 2	0	762 980	762 980	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>15 333 288</b>	4 181 068	0	Rates
CPX/0005993	EFF	1 EFF	5 588 871	0	-5 588 871	Change in fund source from external borrowings to internal borrowings.				
CPX/0005993	EFF	1 EFF: 2	359 552	5 948 423	5 588 871	Change in fund source from external borrowings to internal borrowings.				
CPX/0005993	CGD	4 PT Library: Metro	993 112	993 112	0					
<b>IT Equipment: Replacement</b>							<b>15 673 113</b>	3 599 500	0	Rates
CPX/0003816	EFF	1 EFF: 2	2 351 577	2 351 577	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
<b>Lwandle Community Library Upgrade</b>							<b>14 435 654</b>	17 091 553	0	Rates
CPX.0011185-F1	CGD	4 NT USDG	13 267 500	13 267 500	0					
<b>Library Upgrades and Extensions</b>							<b>7 264 000</b>	70 102	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 455 000	2 455 000	0					
<b>Total for Library &amp; Information Services</b>			<b>38 877 629</b>	<b>38 877 629</b>	<b>0</b>					
<b>City Health</b>										
<b>Air Pollution Control Equipment: Add</b>							<b>726 100</b>	243 858	0	Rates
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	0					
<b>Air Pollution Control Equipment: Replace</b>							<b>1 373 900</b>	573 091	0	Rates
CPX/0028971	EFF	1 EFF: 2	420 000	420 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>785 227</b>	251 189	0	Rates
CPX/0001186	EFF	1 EFF: 2	50 000	50 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>600 000</b>	205 223	0	Rates
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	0					
<b>IT Equipment: Additional</b>							<b>742 117</b>	393 062	0	Rates
CPX/0013300	EFF	1 EFF: 2	200 000	200 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Equipment: Replacement</b>							<b>4 974 426</b>	<b>1 720 647</b>	<b>0</b>	<b>Rates</b>
CPX/0012676	EFF	1 EFF: 2	1 500 000	1 500 000	0					
<b>National Core Standards Compliance</b>							<b>60 173 810</b>	<b>1 961 859</b>	<b>0</b>	<b>Rates</b>
CPX/0006962	EFF	1 EFF	4 000 000	0	-4 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0006962	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0					
<b>Sir Lowry's Pass Clinic Upgrade</b>							<b>5 000 000</b>	<b>212 000</b>	<b>0</b>	<b>Rates</b>
CPX/0029902	CGD	4 NT USDG	4 500 000	4 500 000	0					
<b>Specialised Environm Health Equip: Repl</b>							<b>2 100 000</b>	<b>472 637</b>	<b>0</b>	<b>Rates</b>
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Specialised Environm Health Equipm: Add</b>							<b>4 290 685</b>	<b>1 514 896</b>	<b>0</b>	<b>Rates</b>
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 100 000	0					
<b>Tafelsig Clinic - Ext and Upgrade</b>							<b>14 033 891</b>	<b>1 753 653</b>	<b>0</b>	<b>Rates</b>
C12.13121-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Upgrade of Security at Health Facilities</b>							<b>25 550 000</b>	<b>2 341 376</b>	<b>0</b>	<b>Rates</b>
CPX/0028972	EFF	1 EFF: 2	3 300 000	3 300 000	0					
<b>Total for City Health</b>			<b>29 450 000</b>	<b>29 450 000</b>	<b>0</b>					
<b>Social Development &amp; ECD</b>										
<b>Construction of New ECD's</b>							<b>10 000 000</b>	<b>50 800</b>	<b>0</b>	<b>Rates</b>
CPX/0016695	CGD	4 NT USDG	2 000 000	2 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>625 000</b>	<b>228 453</b>	<b>0</b>	<b>Rates</b>
CPX/0000659	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000659	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>180 000</b>	<b>51 140</b>	<b>0</b>	<b>Rates</b>
CPX/0029048	EFF	1 EFF	20 000	0	-20 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0029048	EFF	1 EFF: 2	60 000	80 000	20 000	Change in fund source from external borrowings to internal borrowings.				
<b>Homeless Accommodation Upgrade &amp; Extens</b>							<b>18 195 000</b>	<b>19 344 617</b>	<b>0</b>	<b>Rates</b>
CPX/0020242	EFF	1 EFF: 2	1 000 000	8 500 000	7 500 000	Construction of new safe space. Project brought forward to commence in 2022/23 financial year and to be completed in 2023/24 financial year. Budget rephased from 2024/25 R500 000 to 2022/23 and R7.5million to 2023/24.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Equipment: Additional</b>							<b>2 080 000</b>	1 139 345	0	Rates
CPX/0007460	EFF	1 EFF	302 870	0	-302 870	Change in fund source from external borrowings to internal borrowings.				
CPX/0007460	EFF	1 EFF: 2	77 130	380 000	302 870	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>190 000</b>	60 223	0	Rates
CPX/0022047	EFF	1 EFF	64 870	0	-64 870	Change in fund source from external borrowings to internal borrowings.				
CPX/0022047	EFF	1 EFF: 2	75 130	140 000	64 870	Change in fund source from external borrowings to internal borrowings.				
<b>SD&amp;ECD Facilities Upgrade</b>							<b>2 000 000</b>	140 400	0	Rates
CPX/0021984	EFF	1 EFF	1 000 000	0	-1 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0021984	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Social Development &amp; ECD</b>			<b>4 700 000</b>	<b>12 200 000</b>	<b>7 500 000</b>					
<b>Planning &amp; Development &amp; PMO</b>										
<b>Community Services &amp; Health:Facility Upg</b>							<b>32 042 781</b>	1 970 688	0	Rates
CPX/0016056	CGD	4 NT USDG	9 275 000	9 275 000	0					
<b>Total for Planning &amp; Development &amp; PMO</b>			<b>9 275 000</b>	<b>9 275 000</b>	<b>0</b>					
<b>Total for Community Services &amp; Health</b>			<b>371 995 611</b>	<b>385 213 071</b>	<b>13 217 460</b>					
<b>Urban Mobility</b>										
<b>Public Transport</b>										
<b>Integrated Bus Rapid Transit System</b>							<b>58 000 000</b>	5 789 197	0	Rates
CPX/0030942	CRR	3 CRR: IRT BusInsura	28 000 000	28 000 000	0					
CPX/0030942	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>IRT Phase 2 A</b>							<b>346 304 260</b>	35 526 015	0	Rates
CPX/0030941	EFF	1 EFF	165 273 260	165 273 260	0					
CPX/0030941	CGD	4 NT PTNG-BFI	40 550 589	40 550 589	0					
<b>IRT Station/bus door control system</b>							<b>6 377 500</b>	3 262 559	0	Rates
CPX.0023241-F1	CGD	4 NT PTNG	122 500	0	-122 500	This project will be completed in the 2022/23 financial year and budget has been reduced accordingly.				
<b>IRT: Control Centre</b>							<b>201 985 931</b>	12 945 887	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	15 000 000	12 500 000	-2 500 000	Budget reduced to align with latest needs analysis and cash flow projections.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IRT: Fare Collection</b>							<b>102 455 139</b>	10 401 677	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	15 000 000	19 360 000	4 360 000	Budget increased to align with latest needs analysis and cash flow projections.				
<b>Transport Facilities Upgrades</b>							<b>18 053 428</b>	1 631 244	0	Rates
CPX/0000264	CGD	4 NT PTNG	5 000 000	5 000 000	0					
<b>Total for Public Transport</b>			<b>278 946 349</b>	<b>280 683 849</b>	<b>1 737 500</b>					
<b>Roads Infrastructure Management</b>										
<b>Acquisition Vehicles &amp; Plant Additional</b>							<b>72 322 096</b>	15 449 002	0	Rates
CPX/0004041	EFF	1 EFF	23 707 960	23 707 960	0					
<b>Congestion Relief Projects</b>							<b>1 705 900 841</b>	943 506	0	Rates
CPX/0006112	CRR	3 BICL T&Roads:Oos	18 000 000	0	-18 000 000	Project moved to the new department.				
<b>Furniture, Fittings, Tools &amp; Equip: Add</b>							<b>1 028 953</b>	289 200	0	Rates
CPX/0021386	EFF	1 EFF	300 000	300 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Repl</b>							<b>1 180 722</b>	404 145	0	Rates
CPX/0021355	EFF	1 EFF	500 000	500 000	0					
<b>General Stormwater projects</b>							<b>27 516 325</b>	5 286 216	0	Rates
CPX/0013089	EFF	1 EFF	4 200 000	4 200 000	0					
<b>Guard Rails &amp; Fencing</b>							<b>6 270 439</b>	1 111 599	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Informal Settlements Road Upgrading</b>							<b>14 045 000</b>	442 919	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Reconstruction of Delft Main Road</b>							<b>55 444 075</b>	9 098 713	0	Rates
CPX.0018115-F2	EFF	1 EFF	40 000 000	40 000 000	0					
<b>Rd Rehab:Broadlands</b>							<b>85 095 165</b>	5 776 110	0	Rates
CPX.0018273-F2	EFF	1 EFF	37 500 000	37 500 000	0					
<b>Rd Rehab:Jakes Gerwel F/Conradie-Viking</b>							<b>64 700 001</b>	5 820 608	0	Rates
CPX.0018274-F2	EFF	1 EFF	40 000 000	40 000 000	0					
<b>Rehab:Jakes Gerwel:Witvrdn Brdg-Hghlnds</b>							<b>128 200 000</b>	2 976 583	0	Rates
CPX.0022651-F2	EFF	1 EFF	500 000	500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Metro Roads: Reconstruction</b>							<b>332 224 661</b>	<b>4 429 102</b>	<b>0</b>	<b>Rates</b>
CPX/0013115	EFF	1 EFF	29 600 000	29 600 000	0					
<b>Mfuleni Taxi Rank</b>							<b>30 435 496</b>	<b>585 000</b>	<b>0</b>	<b>Rates</b>
CPX.0014501-F1	CGD	4 NT USDG	11 000 000	11 000 000	0					
<b>Pedestrianisation</b>							<b>14 448 407</b>	<b>2 158 261</b>	<b>0</b>	<b>Rates</b>
CPX/0030922	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Plant, Tools &amp; Equipment: Additional</b>							<b>24 448 276</b>	<b>6 131 274</b>	<b>0</b>	<b>Rates</b>
CPX/0000061	EFF	1 EFF	9 248 000	9 248 000	0					
<b>Rehabilitation - Minor Roads</b>							<b>16 833 506</b>	<b>2 416 902</b>	<b>0</b>	<b>Rates</b>
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	0					
<b>Road Structures: Construction</b>							<b>60 219 832</b>	<b>4 181 946</b>	<b>0</b>	<b>Rates</b>
CPX/0000606	EFF	1 EFF	14 750 000	14 750 000	0					
CPX/0000606	EFF	1 EFF: 2	2 450 000	2 450 000	0					
<b>Rd Rehab:Bishop Lavis</b>							<b>45 622 237</b>	<b>2 455 000</b>	<b>0</b>	<b>Rates</b>
CPX.0013213-F1	CGD	4 NT USDG	32 000 000	32 000 000	0					
<b>Rd Rehab:Bonteheuwel/Uitsig</b>							<b>56 289 949</b>	<b>5 412 126</b>	<b>0</b>	<b>Rates</b>
CPX.0013218-F3	EFF	1 EFF	6 380 000	6 380 000	0					
CPX.0013218-F2	CGD	4 NT USDG	27 220 000	27 220 000	0					
<b>Rd Rehab:Manenberg</b>							<b>48 097 645</b>	<b>85 000</b>	<b>0</b>	<b>Rates</b>
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Roads: Rehabilitation</b>							<b>389 493 324</b>	<b>1 579 845</b>	<b>0</b>	<b>Rates</b>
CPX/0013206	CGD	4 NT USDG	8 850 000	8 850 000	0					
<b>Traffic Calming City Wide</b>							<b>11 433 724</b>	<b>1 733 670</b>	<b>0</b>	<b>Rates</b>
CPX/0000131	EFF	1 EFF	3 150 000	3 150 000	0					
<b>Unmade Roads: Residential</b>							<b>17 594 784</b>	<b>2 349 600</b>	<b>0</b>	<b>Rates</b>
CPX/0013109	EFF	1 EFF	10 500 000	10 500 000	0					
<b>Upgrading: HO, Depot &amp; District Bldgs</b>							<b>76 603 515</b>	<b>3 255 210</b>	<b>0</b>	<b>Rates</b>
CPX/0000225	EFF	1 EFF	8 998 960	8 998 960	0					
<b>Total for Roads Infrastructure Management</b>			<b>345 454 920</b>	<b>327 454 920</b>	<b>-18 000 000</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Transport Planning &amp; Network Management</b>										
Prov of PT shelters,embayments & signage							8 509 621	448 460	0	Rates
CPX/0030920	CGD	4 NT PTNG	3 600 000	3 600 000	0					
Public Transport Systems Management proj							162 967 539	4 841 328	0	Rates
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0					
Rail based Park & Ride Facilities							1 000 000	39 167	0	Rates
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							3 074 852	422 175	0	Rates
CPX/0030882	EFF	1 EFF	910 000	910 000	0					
Traffic Signal and system upgrade							9 808 033	2 142 361	0	Rates
CPX/0000253	EFF	1 EFF	4 900 000	4 900 000	0					
Transport Systems Management Projects							20 977 909	3 036 354	0	Rates
CPX/0000266	EFF	1 EFF	5 600 000	5 600 000	0					
<b>Total for Transport Planning &amp; Network Management</b>			<b>50 510 000</b>	<b>50 510 000</b>	<b>0</b>					
<b>Transport Infrastructure Implementation</b>										
Road Upgr:Amandel Rd:Bottelary Rv-Church							87 879 771	4 759 782	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	29 450 000	29 450 000	0					
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							86 548 679	1 452 522	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	45 000 000	45 000 000	0					
Congestion Relief - Erica Drive							64 230 273	1 875 307	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	52 110 613	52 110 613	0					
Dualling: Main Road 27 to Altena Rd							48 653 757	3 739 944	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	920 000	920 000	0					
Dualling:Jip De Jager:Kommis - VRbckshof							91 012 370	4 637 659	0	Rates
CPX.0017953-F1	CRR	3 CRR: CongestRelief	40 500 000	40 500 000	0					
Congestion Relief Projects							1 705 900 841	943 506	0	Rates
CPX/0006112	CRR	3 BICL T&Roads:Oos	0	18 000 000	18 000 000	Project moved to the new department.				
CPX/0006112	CRR	3 CRR: CongestRelief	12 300 000	12 300 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Integrated Bus Rapid Transit System</b>							<b>444 406 875</b>	4 068 023	0	Rates
CPX/0000287	CRR	3 CRR: IRT Stats Ins	23 002 253	23 002 253	0					
CPX/0000287	CGD	4 NT PTNG	13 740 000	0	-13 740 000	Budget reduced to align with latest implementation programme with construction commencing in 2024/25 financial year.				
<b>IRT Phase 2 A</b>							<b>4 949 585 834</b>	173 142 787	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	105 000 000	105 000 000	0					
CPX/0000257	CGD	4 NT PTNG	0	123 545 830	123 545 830	Additional funds required to supplement PTNG-BFI funding, required to accelerate the delivery of the E6 work package.				
CPX/0000257	CGD	4 NT PTNG-BFI	726 449 411	712 849 411	-13 600 000	Budget aligned to latest fee proposal submitted by service providers.				
CPX/0000257	CGD	4 Private - Orio	36 674 511	36 674 511	0					
<b>Grassy Park NMT</b>							<b>37 653 396</b>	3 214 353	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	0	100 000	100 000	Budget required for close-out of project in 2023/24 financial year.				
<b>Non-Motorised Transport Programme</b>							<b>852 287 732</b>	2 741 135	0	Rates
CPX/0000580	CGD	4 NT PTNG	63 327 625	33 000 000	-30 327 625	1. R10 800 000 transferred to Spatial Planning and Environment directorate.2. Part of remaining budget broken out into individual NMT projects. 3. The balance of the budget was reprioritised to other PTNG projects.				
CPX/0000580	CGD	4 NT PTNG-BFI	0	12 000 000	12 000 000	Budget broken out from CPX.0016049-F1: IRT Ph2A:NMT				
<b>Property Acquisition</b>							<b>8 195 520</b>	975 626	0	Rates
CPX/0000112	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Retreat Public Transport Interchange</b>							<b>11 352 397</b>	340 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	30 000 000	600 000	-29 400 000	Budget adjusted to align with latest project implementation plan with construction commencing in the 2025/26 financial year.				
<b>Wynberg: Public Transport Hub</b>							<b>44 625 489</b>	725 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	1 500 000	3 000 000	1 500 000	Additional funds required to align budget with latest fee proposal received from service provider.				
<b>Somerset West PTI</b>							<b>97 963 499</b>	9 035 925	0	Rates
C11.10552-F5	CGD	4 NT PTNG	25 000 000	25 000 000	0					
<b>Inner City: Public Transport Hub</b>							<b>19 538 097</b>	292 208	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	500 000	500 000	0					
<b>MyCiti Maitland BRT Station</b>							<b>45 375 574</b>	373 004	0	Rates
CPX.0019543-F1	CGD	4 NT PTNG	11 500 000	3 744 295	-7 755 705	Budget adjusted to align with latest project implementation plan and cash flow projections.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Public Transport Interchange Programme</b>							<b>435 348 581</b>	5 091 455	0	Rates
CPX/0007776	CGD	4 NT PTNG	60 260 000	15 300 000	-44 960 000	Budget adjusted to align with latest project implementation plan with construction commencing in the 2024/25 financial year.				
CPX/0007776	CGD	4 NT PTNG-BFI	500 000	600 000	100 000	Budget provided to close-out the Public Transport Facility:Makhaza:Mini Bus Taxi project.				
<b>Zevenwacht Link Ext-Buttskop Rd Rail LCE</b>							<b>182 935 475</b>	4 452 889	0	Rates
CPX.0029870-F2	EFF	1 EFF	26 000 000	26 000 000	0					
<b>Total for Transport Infrastructure Implementation</b>			<b>1 305 734 413</b>	<b>1 321 196 913</b>	<b>15 462 500</b>					
<b>Finance: Transport</b>										
<b>UM Contingency Provision - Insurance</b>							<b>600 000</b>	171 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Total for Finance: Transport</b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					
<b>Transport Shared Services</b>										
<b>Computer Equipment &amp; Software: Add</b>							<b>8 118 592</b>	5 209 912	0	Rates
CPX/0000209	EFF	1 EFF	1 500 000	1 500 000	0					
<b>PTSM:Transport Intelligence Project</b>							<b>53 563 680</b>	2 183 781	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0					
<b>PTSM:Intelligent Facility Management</b>							<b>80 870 670</b>	1 310 661	0	Rates
CPX.0019804-F1	CGD	4 NT PTNG	5 000 000	15 000 000	10 000 000	Additional funding required to replace obsolete air conditioning units in the server room at the Transport Data Centre.				
<b>Public Transport Systems Management Prog</b>							<b>54 314 936</b>	766 493	0	Rates
CPX/0013283	CGD	4 NT PTNG	25 000 000	5 000 000	-20 000 000	Budget is no longer required as this project will be implemented via the CAR programme within the Corporate Services directorate.				
<b>Smart Technologies at PTI's</b>							<b>104 510 000</b>	3 120 539	0	Rates
CPX/0031107	CGD	4 NT PTNG	49 510 000	49 510 000	0					
<b>Total for Transport Shared Services</b>			<b>91 010 000</b>	<b>81 010 000</b>	<b>-10 000 000</b>					
<b>Total for Urban Mobility</b>			<b>2 071 855 682</b>	<b>2 061 055 682</b>	<b>-10 800 000</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Finance</b>										
<b>Management: Finance</b>										
Fin Contingency Provision - Insurance							600 000	286 111	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
<b>Total for Management: Finance</b>			<b>200 000</b>	<b>200 000</b>	<b>0</b>					
<b>Support Services: Finance</b>										
Computer Equipment: Replacement							24 000	9 392	0	Rates
CPX/0000839	EFF	1 EFF	12 000	0	-12 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000839	EFF	1 EFF: 2	0	12 000	12 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Support Services: Finance</b>			<b>12 000</b>	<b>12 000</b>	<b>0</b>					
<b>Budgets</b>										
IT Equipment: Replacement							974 981	465 597	0	Rates
CPX/0014295	CGD	4 NT Restructuring	593 430	593 430	0					
<b>Total for Budgets</b>			<b>593 430</b>	<b>593 430</b>	<b>0</b>					
<b>Revenue</b>										
Cash (MVR) Offices: Upgrade							11 288 000	951 667	0	Rates
CPX/0014273	EFF	1 EFF	4 680 000	0	-4 680 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0014273	EFF	1 EFF: 2	0	4 680 000	4 680 000	Change in fund source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							2 642 110	356 269	0	Rates
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	0					
IT Equipment: Replacement							1 600 000	556 133	0	Rates
CPX/0000124	EFF	1 EFF	800 000	0	-800 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000124	EFF	1 EFF: 2	0	800 000	800 000	Change in fund source from external borrowings to internal borrowings.				
Security at Cash Offices							514 733	71 140	0	Rates
CPX/0000811	EFF	1 EFF	200 000	0	-200 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000811	EFF	1 EFF: 2	0	200 000	200 000	Change in fund source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>System Enhancement Projects</b>							<b>29 120 440</b>	5 685 968	0	Rates
CPX/0014439	EFF	1 EFF	5 000 000	0	-5 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0014439	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Revenue</b>			<b>11 486 740</b>	<b>11 486 740</b>	<b>0</b>					
<b>Supply Chain Management</b>										
<b>Computer Equipment: Replacement</b>							<b>3 956 629</b>	2 107 435	0	Rates
CPX/0000854	EFF	1 EFF	1 200 000	0	-1 200 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000854	EFF	1 EFF: 2	0	1 200 000	1 200 000	Change in fund source from external borrowings to internal borrowings.				
<b>E-Tendering System</b>							<b>419 187</b>	13 800	0	Rates
CPX.0009401-F1	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0009401-F3	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>160 985</b>	25 833	0	Rates
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	0					
<b>Warehouse Equipment: Replacement</b>							<b>928 029</b>	410 401	0	Rates
CPX/0000828	EFF	1 EFF	32 500	0	-32 500	Change in fund source from external borrowings to internal borrowings.				
CPX/0000828	EFF	1 EFF: 2	0	32 500	32 500	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Supply Chain Management</b>			<b>1 392 500</b>	<b>1 392 500</b>	<b>0</b>					
<b>Valuations</b>										
<b>Aerial Photography</b>							<b>9 543 000</b>	622 185	0	Rates
CPX/0009539	REVENUE	2 Revenue	2 949 000	2 949 000	0					
<b>Computer Equipment: Replacement</b>							<b>3 177 228</b>	1 541 083	0	Rates
CPX/0000831	EFF	1 EFF	358 751	0	-358 751	Change in fund source from external borrowings to internal borrowings.				
CPX/0000831	EFF	1 EFF: 2	0	358 751	358 751	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>82 500</b>	11 460	0	Rates
CPX/0019056	EFF	1 EFF	32 500	0	-32 500	Change in fund source from external borrowings to internal borrowings.				
CPX/0019056	EFF	1 EFF: 2	0	32 500	32 500	Change in fund source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Website & e-Services Enhancement							5 630 520	148 024	0	Rates
CPX.0034119-F1	EFF	1 EFF: 2	0	583 431	583 431	The valuation website needs to be enhanced. Valuations department prefers users submitting objections via the e-Services portal as opposed to manually. Optimising of objections received via e-services will alleviate the need for the hiring of staff, capturing errors as well as the need for office space and equipment. This improved online capability would enhance processing and resolution of disputes. It will also ensure swift implementation of any changes to municipal rates in support of strengthen the City's financial management reports and optimising its revenue stream from municipal rates.				
Total for Valuations			3 340 251	3 923 682	583 431					
Expenditure										
Computer Equipment: Replacement							530 844	150 311	0	Rates
CPX/0005936	EFF	1 EFF	143 000	0	-143 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005936	EFF	1 EFF: 2	0	143 000	143 000	Change in fund source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							62 700	8 838	0	Rates
CPX/0005939	EFF	1 EFF	24 700	0	-24 700	Change in fund source from external borrowings to internal borrowings.				
CPX/0005939	EFF	1 EFF: 2	0	24 700	24 700	Change in fund source from external borrowings to internal borrowings.				
Total for Expenditure			167 700	167 700	0					
Grant Funding										
Furniture & Equipment: Replacement							10 000	1 580	0	Rates
CPX/0000847	EFF	1 EFF	5 000	0	-5 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000847	EFF	1 EFF: 2	0	5 000	5 000	Change in fund source from external borrowings to internal borrowings.				
IT Equipment: Replacement							125 774	37 824	0	Rates
CPX/0013954	EFF	1 EFF	39 850	0	-39 850	Change in fund source from external borrowings to internal borrowings.				
CPX/0013954	EFF	1 EFF: 2	0	39 850	39 850	Change in fund source from external borrowings to internal borrowings.				
Total for Grant Funding			44 850	44 850	0					
Cape Town Stadium										
Equipment: Replacement							2 500 000	750 000	0	Rates
CPX/0024412	CRR	3 CRR: CT Stadium	2 500 000	2 500 000	0					
Install Fire Protection System							15 000 000	0	0	Rates
CPX.0024468-F1	CRR	3 CRR: CT Stadium	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							1 350 000	633 940	0	Rates
CPX/0017470	CRR	3 CRR: CT Stadium	1 000 000	1 000 000	0					
Pitch: Replacement							16 000 000	1 603 797	0	Rates
CPX.0024534-F2	EFF	1 EFF: 2	0	15 730 800	15 730 800	The original Pitch replacement project was planned for 2026, it is now brought forward to 2023 (R269 200) and 2024 (R15 730 800) to coincide with the Rugby World Cup in France in 2023 when no events will be hosted at the Cape Town Stadium.				
Generator controllers: Upgrade							2 000 000	0	0	Rates
CPX.0024348-F1	CRR	3 CRR: CT Stadium	500 000	500 000	0					
Total for Cape Town Stadium			9 000 000	24 730 800	15 730 800					
Total for Finance			26 237 471	42 551 702	16 314 231					
<b>Safety &amp; Security</b>										
<b>Management: Safety &amp; Security</b>										
Digital Equipment: Additional							49 728 818	16 537 885	0	Rates
CPX/0026230	EFF	1 EFF	15 000 000	15 000 000	0					
CPX/0026230	EFF	1 EFF: 2	5 000 000	12 573 708	7 573 708	Funding has been rephased from CPX.0029910-F1 Dashboard Cameras: Additional FY23, due to a tender process that has not yet been finalised. EPIC will only procure 50% of the stock and the rest will be procured in the 2023/24 financial year.				
Furniture & Equipment: Additional							1 064 443	1 117 449	0	Rates
CPX/0000721	EFF	1 EFF: 2	300 000	300 000	0					
Furniture & Equipment: Additional - EPIC							364 837	503 033	0	Rates
CPX/0025893	EFF	1 EFF: 2	133 951	133 951	0					
Furniture & Equipment: Replacem - EPIC							285 857	329 406	0	Rates
CPX/0026199	EFF	1 EFF: 2	133 951	133 951	0					
IT Equipment: Additional							1 356 729	2 964 648	0	Rates
CPX/0021827	EFF	1 EFF: 2	250 000	250 000	0					
IT Equipment: Additional - EPIC							714 642	892 735	0	Rates
CPX/0026270	EFF	1 EFF: 2	334 877	334 877	0					
IT Equipment: Replacement							982 386	653 311	0	Rates
CPX/0021865	EFF	1 EFF: 2	250 000	250 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Specialised Equipment: Additional</b>							<b>90 948</b>	136 829	0	Rates
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0					
<b>SS Contingency Provision - Insurance</b>							<b>1 050 000</b>	1 000 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
<b>Total for Management: Safety &amp; Security</b>			<b>21 798 253</b>	<b>29 371 961</b>	<b>7 573 708</b>					
<b>Metropolitan Police Services</b>										
<b>CCTV Equipment: Additional</b>							<b>4 440 287</b>	572 392	0	Rates
CPX/0021447	EFF	1 EFF: 2	275 000	275 000	0					
<b>CCTV Equipment: Replacement</b>							<b>2 608 250</b>	464 120	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0					
<b>Computer: Additional</b>							<b>352 936</b>	159 313	0	Rates
CPX/0021460	EFF	1 EFF	240 000	240 000	0					
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0					
<b>Computer: Replacement</b>							<b>307 774</b>	101 028	0	Rates
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0					
<b>Firearms &amp; related Equipment: Additional</b>							<b>1 554 100</b>	266 630	0	Rates
CPX/0000744	EFF	1 EFF	798 000	798 000	0					
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>1 095 018</b>	206 609	0	Rates
CPX/0020424	EFF	1 EFF: 2	350 000	350 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>345 685</b>	64 944	0	Rates
CPX/0019086	EFF	1 EFF: 2	100 000	100 000	0					
<b>Printers Additional</b>							<b>88 921</b>	21 645	0	Rates
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0					
<b>Printers Replacement</b>							<b>298 583</b>	80 163	0	Rates
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0					
<b>Property Improvement Training College</b>							<b>157 897 949</b>	1 577 982	0	Rates
CPX.0016148-F2	EFF	1 EFF	12 736 734	12 736 734	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Radios: Additional</b>							<b>912 000</b>	284 805	0	Rates
CPX/0031137	EFF	1 EFF	912 000	912 000	0					
<b>Radios: Replacement</b>							<b>16 624 752</b>	8 009 449	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0					
<b>Vehicles: Additional</b>							<b>16 960 000</b>	5 402 366	0	Rates
CPX/0031139	EFF	1 EFF	16 960 000	16 960 000	0					
<b>Vehicles: Replacement</b>							<b>17 445 481</b>	6 951 785	0	Rates
CPX/0000758	EFF	1 EFF: 2	8 350 000	8 350 000	0					
<b>Total for Metropolitan Police Services</b>			<b>41 828 434</b>	<b>41 828 434</b>	<b>0</b>					
<b>Operational Coordination</b>										
<b>Building improvement</b>							<b>2 200 000</b>	2 203 906	0	Rates
CPX/0000761	EFF	1 EFF: 2	720 000	720 000	0					
<b>Firearms - Traffic: Additional</b>							<b>672 000</b>	131 174	0	Rates
CPX/0031136	EFF	1 EFF	322 000	322 000	0					
<b>Furniture &amp; Equipment - Traffic: Add</b>							<b>300 000</b>	148 987	0	Rates
CPX/0018948	EFF	1 EFF	100 000	100 000	0					
<b>Furniture &amp; Equipment -Law Enforcem: Add</b>							<b>835 807</b>	294 853	0	Rates
CPX/0000708	EFF	1 EFF: 2	274 090	274 090	0					
<b>IT Equipment - Law Enforcement: Add</b>							<b>1 954 005</b>	975 263	0	Rates
CPX/0011217	EFF	1 EFF: 2	330 000	330 000	0					
<b>IT Equipment - Traffic: Additional</b>							<b>5 155 000</b>	2 339 573	0	Rates
CPX/0018311	EFF	1 EFF	1 580 000	1 580 000	0					
<b>IT Equipment: Replacement</b>							<b>12 810 126</b>	6 790 972	0	Rates
CPX/0010640	EFF	1 EFF	4 400 000	4 400 000	0					
<b>IT Equipment: Replacement</b>							<b>367 739</b>	1 039 013	0	Rates
CPX/0021961	EFF	1 EFF: 2	120 000	120 000	0					
<b>Law Enforcement Volunteer Base</b>							<b>100 152 813</b>	23 090 226	0	Rates
CPX/0005551	CGD	4 NT USDG	10 000 000	10 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Property Improvement City Wide</b>							<b>5 853 356</b>	<b>1 735 123</b>	<b>0</b>	<b>Rates</b>
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	0					
<b>Radios - Traffic: Additional</b>							<b>768 000</b>	<b>175 976</b>	<b>0</b>	<b>Rates</b>
CPX/0031140	EFF	1 EFF	368 000	368 000	0					
<b>Radios: Additional</b>							<b>6 804 506</b>	<b>3 259 564</b>	<b>0</b>	<b>Rates</b>
CPX/0001314	EFF	1 EFF: 2	450 000	450 000	0					
<b>Specialised Equipm - Traffic: Additional</b>							<b>272 360</b>	<b>26 764 452</b>	<b>0</b>	<b>Rates</b>
CPX/0031142	EFF	1 EFF	138 000	138 000	0					
<b>Specialised Vehicles</b>							<b>8 400 000</b>	<b>3 553 200</b>	<b>0</b>	<b>Rates</b>
CPX/0010290	EFF	1 EFF	8 400 000	8 400 000	0					
<b>Vehicles - Law Enforcement: Replacement</b>							<b>23 380 061</b>	<b>16 597 779</b>	<b>0</b>	<b>Rates</b>
CPX/0000773	EFF	1 EFF	13 200 000	1 055 419	-12 144 581	Due to the non-availability of tenders 088G/2021/22 as well the long lead-time for the delivery of fire vehicles, funds were transferred from CPX.0021936-F2: Vehicles: Replacement FY23 (Fire Services) to CPX.0011215-F1: Vehicles: Replacement FY23 (Operational Coordination) in the 2022/23 financial year. This reprioritisation aims to return the funds in the 2023/24 financial year.				
<b>Vehicles - Traffic: Additional</b>							<b>35 635 640</b>	<b>12 339 457</b>	<b>0</b>	<b>Rates</b>
CPX/0000741	EFF	1 EFF	7 420 000	7 420 000	0					
CPX/0000741	EFF	1 EFF: 2	6 750 000	6 750 000	0					
<b>Vehicles - Traffic: Replacement</b>							<b>22 000 000</b>	<b>9 401 650</b>	<b>0</b>	<b>Rates</b>
CPX/0000767	EFF	1 EFF	7 500 000	7 500 000	0					
CPX/0000767	EFF	1 EFF: 2	7 500 000	7 500 000	0					
<b>Total for Operational Coordination</b>			<b>70 856 542</b>	<b>58 711 961</b>	<b>-12 144 581</b>					
<b>Fire Services</b>										
<b>Fire Fighting Equipment: Replacement</b>							<b>2 667 201</b>	<b>1 144 759</b>	<b>0</b>	<b>Rates</b>
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0					
<b>Fire Vehicles: Replacement</b>							<b>27 144 581</b>	<b>4 474 627</b>	<b>0</b>	<b>Rates</b>
CPX/0000802	EFF	1 EFF	0	12 144 581	12 144 581	Due to the non-availability of tenders 088G/2021/22 as well the long lead-time for the delivery of fire vehicles, funds were transferred from CPX.0021936-F2: Vehicles: Replacement FY23 (Fire Services) to CPX.0011215-F1: Vehicles: Replacement FY23 (Operational Coordination) in the 2022/23 financial year. This reprioritisation aims to return the funds in the 2023/24 financial year.				
CPX/0000802	EFF	1 EFF: 2	7 500 000	7 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment: Additional</b>							<b>275 758</b>	119 008	0	Rates
CPX/0018842	EFF	1 EFF: 2	31 806	31 806	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>400 680</b>	79 307	0	Rates
CPX/0000792	EFF	1 EFF: 2	200 340	200 340	0					
<b>Hazmat Equipment: Replacement</b>							<b>950 594</b>	615 650	0	Rates
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0					
<b>IT Equipment: Replacement</b>							<b>2 090 400</b>	1 018 289	0	Rates
CPX/0021527	EFF	1 EFF: 2	665 000	665 000	0					
<b>Langa Fire Station</b>							<b>57 500 000</b>	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Medical Equipment: Replacement</b>							<b>600 000</b>	246 703	0	Rates
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0					
<b>Total for Fire Services</b>			<b>13 861 213</b>	<b>26 005 794</b>	<b>12 144 581</b>					
<b>Disaster Management Risk Centre</b>										
<b>DisMan Centre Additions/Alterations</b>							<b>7 048 146</b>	1 304 473	0	Rates
CPX/0000804	EFF	1 EFF	758 387	758 387	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>255 000</b>	209 105	0	Rates
CPX/0018998	EFF	1 EFF	85 000	85 000	0					
<b>IT Equipment: Replacement</b>							<b>1 110 000</b>	547 113	0	Rates
CPX/0021525	EFF	1 EFF	370 000	370 000	0					
<b>Disaster and Risk Management Garages</b>							<b>20 000 000</b>	794 183	0	Rates
CPX.0018795-F1	EFF	1 EFF	1 683 200	1 683 200	0					
<b>Vehicles (Volunteers): Additional</b>							<b>1 260 461</b>	734 878	0	Rates
CPX/0000805	EFF	1 EFF	375 000	375 000	0					
<b>Total for Disaster Management Risk Centre</b>			<b>3 271 587</b>	<b>3 271 587</b>	<b>0</b>					
<b>Public Emergency Communications Centre</b>										
<b>Communication Centre Equipment: Replacem</b>							<b>992 616</b>	278 062	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Communication System</b>							<b>2 139 087</b>	<b>425 947</b>	<b>0</b>	<b>Rates</b>
CPX/0000338	EFF	1 EFF	690 000	690 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>670 735</b>	<b>657 919</b>	<b>0</b>	<b>Rates</b>
CPX/0019084	EFF	1 EFF	108 097	108 097	0					
CPX/0019084	EFF	1 EFF: 2	126 194	126 194	0					
<b>IT Equipment: Replacement</b>							<b>1 044 580</b>	<b>1 228 449</b>	<b>0</b>	<b>Rates</b>
CPX/0021502	EFF	1 EFF	350 872	350 872	0					
<b>Total for Public Emergency Communications Centre</b>			<b>1 626 035</b>	<b>1 626 035</b>	<b>0</b>					
<b>Events</b>										
<b>Equipment: Additional</b>							<b>352 000</b>	<b>193 445</b>	<b>0</b>	<b>Rates</b>
CPX/0018928	EFF	1 EFF	95 000	95 000	0					
<b>Equipment: Replacement</b>							<b>40 000</b>	<b>17 827</b>	<b>0</b>	<b>Rates</b>
CPX/0015275	EFF	1 EFF	25 000	25 000	0					
<b>Furniture: Additional</b>							<b>464 300</b>	<b>92 757</b>	<b>0</b>	<b>Rates</b>
CPX/0018845	EFF	1 EFF: 2	160 000	160 000	0					
<b>Furniture: Replacement</b>							<b>122 500</b>	<b>33 581</b>	<b>0</b>	<b>Rates</b>
CPX/0018927	EFF	1 EFF: 2	10 000	10 000	0					
<b>IT Equipment: Additional</b>							<b>582 175</b>	<b>262 598</b>	<b>0</b>	<b>Rates</b>
CPX/0007367	EFF	1 EFF	300 000	300 000	0					
<b>IT Equipment: Replacement</b>							<b>365 000</b>	<b>137 953</b>	<b>0</b>	<b>Rates</b>
CPX/0015272	EFF	1 EFF	160 000	160 000	0					
<b>Online Event Calendar</b>							<b>0</b>	<b>600 000</b>	<b>0</b>	<b>Rates</b>
CPX.0010114-F1	EFF	1 EFF: 2	1 100 000	0	-1 100 000	The online calendar is no longer required as a separate project as the development of the Event Permitting Management System (EPMS), Event Support Online Application System (ESMS) and the Events Website all contains calendars that may be accessed by the Public Application system which have this built in functionality. Funds to be re-prioritised to Vehicles: Replacement FY24 where funds are required to procure replacement vehicles for Events.				
<b>Online Film Permit Application</b>							<b>5 500 000</b>	<b>844 000</b>	<b>0</b>	<b>Rates</b>
CPX.0025730-F1	EFF	1 EFF	5 500 000	5 500 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vehicles: Replacement</b>							<b>2 100 000</b>	665 800	0	Rates
CPX/0025054	EFF	1 EFF	1 000 000	1 000 000	0					
CPX/0025054	EFF	1 EFF: 2	0	1 100 000	1 100 000	Funding has been repurposed from CPX.0010114-F1: Online Event Calendar as the project has been cancelled to procure replacement vehicles for the Events department.				
<b>Total for Events</b>			<b>8 350 000</b>	<b>8 350 000</b>	<b>0</b>					
<b>Emergency Policing Incident Control</b>										
<b>EPIC Devices: Additional</b>							<b>4 337 507</b>	871 092	0	Rates
CPX/0030848	EFF	1 EFF	480 000	480 000	0					
<b>EPIC 2.1: Contravention System</b>							<b>71 322 223</b>	18 570 164	0	Rates
CPX.0021886-F1	REVENUE	2 Revenue	16 500 000	16 500 000	0					
<b>EPIC1.1:Computer Aided Dispatch System</b>							<b>62 284 601</b>	22 351 364	0	Rates
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	15 730 000	0					
<b>EPIC Programme</b>							<b>156 406 011</b>	14 107 845	0	Rates
CPX/0021836	REVENUE	2 Revenue	10 800 000	10 800 000	0					
<b>Safety &amp; Security Drone Programme</b>							<b>7 533 320</b>	2 774 255	0	Rates
CPX/0030792	EFF	1 EFF	199 992	199 992	0					
CPX/0030792	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Total for Emergency Policing Incident Control</b>			<b>48 709 992</b>	<b>48 709 992</b>	<b>0</b>					
<b>Total for Safety &amp; Security</b>			<b>210 302 056</b>	<b>217 875 764</b>	<b>7 573 708</b>					
<b>Human Settlements</b>										
<b>Support Services: HS</b>										
<b>Computer Equipment Additional</b>							<b>2 605 262</b>	842 982	0	Rates
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	0					
<b>Computer Equipment Replacement</b>							<b>2 797 658</b>	919 894	0	Rates
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	0					
<b>Fleet Replacement</b>							<b>18 000 000</b>	6 735 739	0	Rates
CPX/0017964	EFF	1 EFF	10 500 000	10 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Fittings : Additional</b>							<b>3 341 771</b>	<b>1 090 701</b>	<b>0</b>	<b>Rates</b>
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	0					
<b>Furniture &amp; Fittings Replacement</b>							<b>2 155 000</b>	<b>530 685</b>	<b>0</b>	<b>Rates</b>
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0					
<b>Housing Contingency - Insurance</b>							<b>1 500 000</b>	<b>214 583</b>	<b>0</b>	<b>Rates</b>
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>Total for Support Services: HS</b>			<b>13 800 000</b>	<b>13 800 000</b>	<b>0</b>					
<b>Informal Settlements</b>										
<b>BY Prgmme &amp; Water Mangemnt Dispensing</b>							<b>71 000 000</b>	<b>4 163 916</b>	<b>0</b>	<b>Rates</b>
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0					
<b>Computer Equipment - Additional</b>							<b>2 062 500</b>	<b>781 832</b>	<b>0</b>	<b>Rates</b>
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	0					
<b>Computer Equipment - Replacement</b>							<b>1 853 271</b>	<b>934 451</b>	<b>0</b>	<b>Rates</b>
CPX/0009648	EFF	1 EFF: 2	700 000	700 000	0					
<b>Furniture &amp; Fittings - Additional</b>							<b>3 042 153</b>	<b>870 310</b>	<b>0</b>	<b>Rates</b>
CPX/0009650	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Housing contingency - Insurance</b>							<b>300 000</b>	<b>85 833</b>	<b>0</b>	<b>Rates</b>
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Informal Settlements Trunking Radios</b>							<b>150 000</b>	<b>44 646</b>	<b>0</b>	<b>Rates</b>
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0					
<b>Inf Settlem Upgr: Enkanini</b>							<b>379 528 585</b>	<b>152 668</b>	<b>0</b>	<b>Rates</b>
CPX.0005816-F4	CGD	4 NT ISUPG	46 798 727	46 798 727	0					
<b>Inf Settlem Upgr: Barney Molokwana,Khaye</b>							<b>33 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0005823-F2	CGD	4 NT ISUPG	2 222 223	2 222 223	0					
<b>Inf Settlem Upgr: AirportPrec, Gugulethu</b>							<b>68 944 450</b>	<b>2 887 493</b>	<b>0</b>	<b>Rates</b>
CPX.0017338-F1	CGD	4 NT ISUPG	14 669 750	14 669 750	0					
<b>Inf Settle Upgr: Super Blocking Project</b>							<b>500 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0024893-F1	CGD	4 NT ISUPG	50 000 000	50 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Inf Settle Upgr: Enhanced Basic Services</b>							<b>400 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0024934-F1	CGD	4 NT ISUPG	50 000 000	50 000 000	0					
<b>Inf Settle Upgr: Managed Settlements</b>							<b>470 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0024946-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
<b>Urbanisation: Backyards/Infrm Settl Upgr</b>							<b>1 379 432 920</b>	<b>12 647 468</b>	<b>0</b>	<b>Rates</b>
CPX/0000770	CGD	4 NT ISUPG	103 682 640	103 682 640	0					
<b>Total for Informal Settlements</b>			<b>328 923 340</b>	<b>328 923 340</b>	<b>0</b>					
<b>Public Housing</b>										
<b>Asset Upgrade - Routine Prog - Central</b>							<b>79 248 682</b>	<b>6 567 395</b>	<b>0</b>	<b>Rates</b>
CPX/0020004	EFF	1 EFF: 2	24 460 704	24 460 704	0					
<b>Asset Upgrade - Routine Prog - East</b>							<b>50 472 806</b>	<b>6 487 905</b>	<b>0</b>	<b>Rates</b>
CPX/0020017	EFF	1 EFF: 2	16 330 768	14 289 422	-2 041 346	Budget reduced due to the scope of work requires that some of this project be implemented under the operating repairs and maintenance programme. This transfer will not affect the planned work as sufficient budget will be made available within the operating programme.				
<b>Asset Upgrade - Routine Prog - North</b>							<b>45 895 098</b>	<b>6 233 282</b>	<b>0</b>	<b>Rates</b>
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 351 983	-526 599	Budget reduced due to the scope of work requires that some of this project be implemented under the operating repairs and maintenance programme. This transfer will not affect the planned work as sufficient budget will be made available within the operating programme.				
<b>Asset Upgrade - Routine Prog - South</b>							<b>38 925 396</b>	<b>4 956 314</b>	<b>0</b>	<b>Rates</b>
CPX/0020016	EFF	1 EFF: 2	10 124 604	7 033 011	-3 091 593	Some funding not required in 2023/24 due to the scope of work requires that a portion of this project be implemented under the operating repairs and maintenance programme. This transfer will not affect the planned work as sufficient budget will be made available within the operating programme.				
<b>Hanover Park High Security Fencing</b>							<b>10 500 000</b>	<b>1 058 183</b>	<b>0</b>	<b>Rates</b>
CPX.0028534-F1	EFF	1 EFF	3 500 000	3 500 000	0					
<b>Lavender Hill High Security Fencing</b>							<b>10 000 000</b>	<b>921 222</b>	<b>0</b>	<b>Rates</b>
CPX.0028538-F1	EFF	1 EFF	3 500 000	3 500 000	0					
<b>Major Upgrading of Offices</b>							<b>5 500 000</b>	<b>706 200</b>	<b>0</b>	<b>Rates</b>
CPX/0000809	EFF	1 EFF: 2	5 500 000	5 500 000	0					
<b>Manenberg CRU Electrical Upgrades</b>							<b>6 000 000</b>	<b>735 230</b>	<b>0</b>	<b>Rates</b>
CPX.0024958-F1	EFF	1 EFF	2 000 000	2 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Ocean View CRU Electrical Upgrades</b>							<b>8 500 000</b>	726 721	0	Rates
CPX.0028791-F1	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Plant &amp; Equipment - Additional</b>							<b>391 041</b>	140 292	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
<b>Public Housing Master Data App Upgrade</b>							<b>9 943 906</b>	1 508 294	0	Rates
CPX.0030045-F1	EFF	1 EFF: 2	7 358 097	7 358 097	0					
<b>Rental Stock Sub-Meters</b>							<b>37 133 332</b>	2 793 252	0	Rates
CPX/0012337	EFF	1 EFF	18 566 666	18 566 666	0					
<b>Trunking Radios - Additional</b>							<b>909 888</b>	393 881	0	Rates
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0					
<b>Kraaifontein CRU Building Rehabilitation</b>							<b>4 000 000</b>	232 000	0	Rates
CPX.0029050-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
<b>Total for Public Housing</b>			<b>112 319 421</b>	<b>106 659 883</b>	<b>-5 659 538</b>					
<b>Housing Development</b>										
<b>ACSA Symphony Housing Project Construct</b>							<b>339 810 082</b>	2 716 938	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	35 000 000	35 000 000	0					
<b>Aloe Ridge Housing Project</b>							<b>81 467 222</b>	0	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	30 000 000	30 000 000	0					
<b>Athlone Infill Housing Project - Phase 1</b>							<b>37 648 932</b>	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	100 000	100 000	0					
<b>Atlantis GAP Sites Housing Project</b>							<b>53 238 498</b>	1 692 973	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	45 211 500	45 211 500	0					
<b>Beacon Valley Housing Project - Mitchell</b>							<b>174 276 629</b>	0	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	8 660 500	8 660 500	0					
<b>Belhar VacantSchoolsites Housing Project</b>							<b>52 800 000</b>	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	825 000	825 000	0					
<b>Blue Berry Hill Housing Project</b>							<b>341 838 367</b>	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	2 019 357	2 019 357	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Bonteheuvel Infill Housing project const</b>							<b>52 604 672</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017204-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Edward Street: Grassy Park Development</b>							<b>12 319 556</b>	<b>614 888</b>	<b>0</b>	<b>Rates</b>
C12.15506-F1	CGD	4 NT USDG	1 770 553	1 770 553	0					
<b>Elsies River Infill Housing Project</b>							<b>41 303 207</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017225-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Farm 920 &amp; Bloubos Rd Housing Construct</b>							<b>27 463 414</b>	<b>6 500</b>	<b>0</b>	<b>Rates</b>
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	5 612 666	5 612 666	0					
CPX.0017203-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Greenville Housing Project Ph2.2 (UISP)</b>							<b>43 733 781</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	300 000	0					
<b>Hanover Park Housing Project</b>							<b>47 259 100</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	500 000	500 000	0					
<b>Highlands Drive Infill Housing project</b>							<b>69 076 808</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Hostel Transform Plan: Gugulethu Sect 3</b>							<b>3 015 102</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
<b>Hostel Transform Plan: Gugulethu Sect 2</b>							<b>3 020 842</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
<b>Hostel Transform Plan: Langa</b>							<b>4 079 618</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
<b>Hostel Transform Plan: Nyanga</b>							<b>2 697 859</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
<b>Imizamo Yethu Housing Project (Phase 3)</b>							<b>44 584 799</b>	<b>2 235 666</b>	<b>0</b>	<b>Rates</b>
CPX.0003139-F4	CGD	4 NT ISUPG	760 000	760 000	0					
<b>Kanonkop (Atlantis Ext 12) Housing Proje</b>							<b>266 476 683</b>	<b>1 644 587</b>	<b>0</b>	<b>Rates</b>
CPX/0000306	CGD	4 NT USDG	25 000 000	25 000 000	0					
<b>Kensington Infill Housing Project</b>							<b>18 091 249</b>	<b>36 102</b>	<b>0</b>	<b>Rates</b>
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Langa Hostels CRU Prj: Special Quarters</b>							<b>7 397 263</b>	463 659	0	Rates
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
CPX.0010624-F1	CGD	4 NT USDG	50 000	50 000	0					
CPX.0010624-F2	CGD	4 Prov House Dev Brd	50 000	50 000	0					
<b>Langa Hostels CRU Project: New Flats</b>							<b>5 899 254</b>	0	0	Rates
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
CPX.0010625-F1	CGD	4 NT USDG	50 000	50 000	0					
CPX.0010625-F2	CGD	4 Prov House Dev Brd	50 000	50 000	0					
<b>Langa Hostels CRU Project: Siyahlala</b>							<b>1 000 041</b>	0	0	Rates
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0					
CPX.0010626-F1	CGD	4 NT USDG	50 000	50 000	0					
CPX.0010626-F2	CGD	4 Prov House Dev Brd	50 000	50 000	0					
<b>Macassar BNG Housing Project</b>							<b>381 742 122</b>	5 839 728	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	40 000 000	0					
<b>Mahama Housing Project EngServ</b>							<b>25 501 082</b>	0	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	8 030 000	8 030 000	0					
<b>Masiphumelele Housing Project Phase 4</b>							<b>57 475 635</b>	112 051	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	45 000 000	45 000 000	0					
<b>Nooiensfontein Housing Project</b>							<b>111 484 362</b>	8 958	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	25 000 000	25 000 000	0					
<b>Pelican Park Phase 2 Housing Project</b>							<b>189 225 444</b>	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Annandale Housing Project</b>							<b>571 805 703</b>	0	0	Rates
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	1 092 016	1 092 016	0					
<b>Plan &amp; Detail Design: Housing Projects</b>							<b>222 652 334</b>	2 105 369	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0					
<b>Retreat Housing Project</b>							<b>35 084 307</b>	21 180	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	2 488 400	2 488 400	0					
<b>Rusthoff Infill Housing Project</b>							<b>36 317 027</b>	0	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	6 970 000	6 970 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Sheffield Road Housing Project 200 units</b>							<b>24 781 390</b>	848 094	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	2 301 768	2 301 768	0					
<b>Sir Lowry's Pass Village Hsg Project</b>							<b>33 338 997</b>	2 774 421	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	2 003 315	2 003 315	0					
<b>Land Restitution Protea Village bulks</b>							<b>34 312 087</b>	0	0	Rates
CPX.0029475-F1	CGD	4 NT USDG	7 712 087	7 712 087	0					
<b>Strandfontein Integrated Housing</b>							<b>41 318 214</b>	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	35 200 000	35 200 000	0					
<b>Vlakteplaas Housing Project</b>							<b>570 599 432</b>	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Vrygrond Housing Project</b>							<b>103 724 851</b>	0	0	Rates
CPX.0012140-F2	CGD	4 NT ISUPG	19 305 666	19 305 666	0					
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
<b>Total for Housing Development</b>			<b>413 512 828</b>	<b>413 512 828</b>	<b>0</b>					
<b>Human Settlements Planning</b>										
<b>Land Acquisition (USDG)</b>							<b>103 092 471</b>	14 229 084	0	Rates
CPX/0000319	CGD	4 NT USDG	22 005 871	22 005 871	0					
<b>Salt River Market Housing project</b>							<b>28 878 951</b>	304 938	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Total for Human Settlements Planning</b>			<b>32 005 871</b>	<b>32 005 871</b>	<b>0</b>					
<b>Total for Human Settlements</b>			<b>900 561 460</b>	<b>894 901 922</b>	<b>-5 659 538</b>					
<b>Spatial Planning &amp; Environment</b>										
<b>Finance: SP &amp; E</b>										
<b>Computer Equipment &amp; Software: Add</b>							<b>3 899 501</b>	1 425 571	0	Rates
CPX/0015386	EFF	1 EFF: 2	700 000	700 000	0					
<b>Computer Equipment &amp; Software: Repl</b>							<b>3 581 719</b>	946 069	0	Rates
CPX/0016131	EFF	1 EFF: 2	1 550 000	1 550 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Office Equip: Replacement</b>							<b>250 000</b>	51 969	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0					
<b>Furniture, Fittings, Tools &amp; Equip: Add</b>							<b>335 235</b>	112 294	0	Rates
CPX/0015388	EFF	1 EFF: 2	50 000	50 000	0					
<b>SPE Contingency Provision - Insurance</b>							<b>289 687</b>	81 107	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Total for Finance: SP &amp; E</b>			<b>2 500 000</b>	<b>2 500 000</b>	<b>0</b>					
<b>Environmental Management</b>										
<b>Acquisition of Land</b>							<b>29 000 000</b>	6 162 681	0	Rates
CPX/0000866	EFF	1 EFF: 2	9 500 000	11 500 000	2 000 000	Budget rephased from the 2022/23 financial year in order to allow time to negotiate with the sellers over the next few months and then conclude the sales in the 2023/24 financial year.				
<b>Fleur Park Dune Rehabilitation</b>							<b>15 313 000</b>	2 193 359	0	Rates
CPX.0016756-F2	EFF	1 EFF: 2	15 000 000	6 345 000	-8 655 000	Project programme revised for implementation from March 2023. R8 655 000 rephased to 2022/23 from 2023/24 in order to commence with implementation earlier than initially planned.				
<b>Fish Hoek Dunes Rehabilitation</b>							<b>10 207 000</b>	1 503 090	0	Rates
CPX.0016757-F2	EFF	1 EFF: 2	10 000 000	3 815 000	-6 185 000	Project programme revised for implementation from March 2023. R6 185 000 brought forward from 2023/24 to 2022/23 in order to commence with implementation earlier than initially planned.				
<b>Muizenberg Beach Front Upgrade</b>							<b>102 931 914</b>	2 029 566	0	Rates
CPX.0016740-F2	EFF	1 EFF	862 376	862 376	0					
<b>Monwabisi Beach Precinct Upgrade</b>							<b>67 128 749</b>	2 505 420	0	Rates
CPX.0016763-F2	EFF	1 EFF	13 757 111	13 757 111	0					
CPX.0016763-F1	EFF	1 EFF: 2	8 871 698	8 871 698	0					
<b>Table View Beachfront Upgrade</b>							<b>127 535 651</b>	25 751 016	0	Rates
CPX.0016765-F2	EFF	1 EFF	48 356 894	45 463 979	-2 892 915	Funds rephased to the 2022/23 financial year in order to accelerate dune rehabilitation works.				
<b>Glencairn Rail Revetment</b>							<b>1 922 128</b>	311 547	0	Rates
CPX.0016766-F1	EFF	1 EFF: 2	0	377 128	377 128	Project programme revised to commence in March 2023. Dune rehabilitation more feasible to commence after the December - February period. Climatic conditions not suitable for dune rehabilitation in the south-easter season. R377 128 rephased from the 2022/23 financial year due to revised programme.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Strand Sea Wall Upgrade</b>							<b>176 161 727</b>	<b>2 472 118</b>	<b>0</b>	<b>Rates</b>
CPX.0019378-F2	EFF	1 EFF	4 382 400	2 682 400	-1 700 000	The project was reviewed, the professional fee is now greater than initially estimated due to additional field work that is required. R1 700 000 rephased from 2023/24 to the 2022/23 financial year to cater for the additional work.				
<b>Small Bay Sea Wall Upgrade</b>							<b>45 689 028</b>	<b>5 344 711</b>	<b>0</b>	<b>Rates</b>
CPX.0019379-F2	EFF	1 EFF	37 105 549	34 636 788	-2 468 761	R2 468 761 rephased to the 2022/23 financial year to align to revised construction schedule while staying within the total project cost.				
<b>Deep South Coastal Conservancies Upgrade</b>							<b>19 775 000</b>	<b>126 589</b>	<b>0</b>	<b>Rates</b>
CPX.0022933-F2	EFF	1 EFF	1 250 000	1 250 000	0					
<b>Mnandi Beach Upgrade</b>							<b>8 750 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0022934-F2	EFF	1 EFF	1 025 000	0	-1 025 000	Project and budget transferred to CPX.0034140-F1: Mnandi Beach Upgrade in the Community Services & Health directorate for implementation.				
<b>Muizenberg Environmental Center Refurbis</b>							<b>4 481 979</b>	<b>465 728</b>	<b>0</b>	<b>Rates</b>
CPX.0022936-F1	EFF	1 EFF: 2	2 460 000	2 460 000	0					
<b>Strandfontein Pavilion Refurbishment</b>							<b>37 050 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0029587-F2	EFF	1 EFF	2 270 000	0	-2 270 000	Project and budget transferred to CPX.0034142-F1: Strandfontein Pavilion Refurbishment in the Community Services & Health directorate for implementation.				
<b>Upgrading Sea Point Promenade Ph2</b>							<b>41 947 977</b>	<b>5 762 940</b>	<b>0</b>	<b>Rates</b>
CPX.0016751-F2	EFF	1 EFF	26 000 000	36 221 314	10 221 314	R10 221 314 rephased from the 2022/23 financial year due to procurement process anticipated to be completed in April 2023 only.				
<b>Coastal Signage</b>							<b>1 319 975</b>	<b>210 749</b>	<b>0</b>	<b>Rates</b>
CPX.0016752-F1	EFF	1 EFF: 2	81 303	422 280	340 977	This project is lagging behind due to poor contractor performance. R340 977 rephased from the 2022/23 financial year due delay caused by contractor.				
<b>False Bay Coastal Conservancies Upgrade</b>							<b>14 950 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0022932-F2	EFF	1 EFF	2 100 000	0	-2 100 000	Project and budget transferred to CPX.0034144-F1: False Bay Coastal Conservancies Upgrade in the Community Services & Health directorate for implementation.				
<b>Coastal Structures: Rehabilitation</b>							<b>41 668 653</b>	<b>9 152 654</b>	<b>0</b>	<b>Rates</b>
CPX/0015636	EFF	1 EFF	3 519 252	3 519 252	0					
CPX/0015636	EFF	1 EFF: 2	5 652 145	9 878 952	4 226 807	a. Fisherman's lane/Strandfontein Boardwalk: Site handed over to contractor on 25 October 2022 after a two month delay. R3 257 569 rephased from 2022/23 financial year due to revised work programme.b. Seaforth Beach Precinct Upgrade: Contractor to commence with site establishment on 1 February 2023. R969 238 rephased from 2022/23 financial year due to revised construction programme.				

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>e-Signage Remote Submissions Portal</b>							<b>2 000 000</b>	216 000	0	Rates
CPX/0029815	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Local Environment and Heritage Projects</b>							<b>71 089 916</b>	5 822 757	0	Rates
CPX/0000892	EFF	1 EFF	600 000	600 000	0					
CPX/0000892	EFF	1 EFF: 2	6 350 000	6 843 000	493 000	Tender 163Q/2022/23 has been advertised later than anticipated. R493 000 rephased from 2022/23 due to revised work programme.				
CPX/0000892	CGD	4 NT NDPG	1 500 000	1 500 000	0					
<b>Metro South East - Bio off-set: Radios</b>							<b>406 939</b>	66 405	0	Rates
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0					
<b>Nature Reserve Visitor Education Centres</b>							<b>107 916 281</b>	6 165 322	0	Rates
CPX/0012906	EFF	1 EFF	16 000 000	15 049 574	-950 426	The indicative cost estimate for the current design proposal is significantly higher. R950 426 brought forward to the 2022/23 financial year in order to cater for the increased design cost estimate.				
CPX/0012906	EFF	1 EFF: 2	13 000 000	13 668 911	668 911	Bracken Visitor Education Centre: R668 911 - rephased from the 2022/23 financial year due to procurement process anticipated to be completed in June 2023 only. Construction to proceed in the 2023/24 financial year.				
<b>Plant &amp; Equipment: Additional</b>							<b>600 000</b>	109 800	0	Rates
CPX/0006679	EFF	1 EFF: 2	300 000	300 000	0					
<b>Plant and Equipment: Replacement</b>							<b>300 000</b>	85 650	0	Rates
CPX/0015457	EFF	1 EFF	300 000	300 000	0					
<b>Specialised Biodiversity Equipment</b>							<b>415 000</b>	127 055	0	Rates
CPX/0000895	EFF	1 EFF: 2	150 000	150 000	0					
<b>Specialised Coastal Equipment: Add</b>							<b>7 200 000</b>	2 086 914	0	Rates
CPX/0016758	EFF	1 EFF: 2	3 500 000	3 500 000	0					
<b>Upgrade of Reserves Infrastructure</b>							<b>165 113 603</b>	4 908 818	0	Rates
CPX/0000896	EFF	1 EFF	9 000 000	9 000 000	0					
CPX/0000896	EFF	1 EFF: 2	7 061 828	7 061 828	0					
CPX/0000896	CGD	4 NT NDPG	2 199 000	2 199 000	0					
<b>Vehicles: Additional</b>							<b>3 800 000</b>	578 114	0	Rates
CPX/0002904	EFF	1 EFF: 2	800 000	800 000	0					
<b>Lowering of Zeekoevlei Weir</b>							<b>50 000 000</b>	248 400	0	Rates
CPX.0030629-F1	EFF	1 EFF	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Weed Harvester for Rietvlei							17 000 000	6 766 000	0	Rates
CPX.0030720-F2	EFF	1 EFF: 2	0	17 000 000	17 000 000	Budget required for the procurement of weed harvester for use on the City's vleis such as Rietvlei to open up waterways to allow for better water quality over time and improved ecosystems.				
Total for Environmental Management			256 554 556	263 635 591	7 081 035					
Development Management										
Computer Equipment: Replacement							5 058 163	989 605	0	Rates
CPX/0000301	EFF	1 EFF: 2	1 400 000	1 400 000	0					
E-systems enhancements							32 148 107	7 490 333	0	Rates
CPX/0006462	EFF	1 EFF: 2	1 834 869	1 834 869	0					
Total for Development Management			3 234 869	3 234 869	0					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							67 492 044	1 988 495	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0					
Total for Urban Catalytic Investment			15 000 000	15 000 000	0					
Urban Planning & Design										
District 6 Public Realm Upgrade							22 988 598	1 495 736	0	Rates
CPX.0016631-F2	EFF	1 EFF	10 500 000	10 500 000	0					
Local Area Priority Initiatives [LAPIs]							104 915 358	4 057 087	0	Rates
CPX/0000860	EFF	1 EFF	10 505 034	10 505 034	0	R700 000 brought forward from the 2023/24 financial year to the 2022/23 fiancial year, in order to ensure that the budget aligns with the revised project programme for the Bonteheuwel/Bishop Lavis LAPI.				
CPX/0000860	EFF	1 EFF: 2	1 000 000	300 000	-700 000					
CPX/0000860	CGD	4 NT USDG	18 350 000	18 350 000	0					
Kruskal Avenue Upgrade							53 861 593	198 485	0	Rates
CPX.0006012-F4	CGD	4 NT PTNG	15 900 000	26 700 000	10 800 000	R10 800 000 transferred from the Urban Mobility Directorate (CPX.0021233-F1) for the implementation of construction works on Kruskal Avenue.				
CPX.0006012-F3	CGD	4 NT USDG	1 650 000	1 650 000	0					
Total for Urban Planning & Design			57 905 034	68 005 034	10 100 000					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Urban Regeneration</b>										
<b>Computer Equipment: Additional</b>							<b>261 016</b>	<b>77 174</b>	<b>0</b>	<b>Rates</b>
CPX/0028753	EFF	1 EFF: 2	50 000	50 000	0					
<b>Computer Equipment: Replacement</b>							<b>54 161</b>	<b>16 359</b>	<b>0</b>	<b>Rates</b>
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0					
<b>Computer Equipment: Replacement</b>							<b>150 000</b>	<b>57 172</b>	<b>0</b>	<b>Rates</b>
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0					
<b>Upgrades to the informal Traders Facilit</b>							<b>7 926 508</b>	<b>1 663 213</b>	<b>0</b>	<b>Rates</b>
CPX.0024884-F1	EFF	1 EFF	2 500 000	2 500 000	0					
<b>Mfuleni Hives Rehabilitation</b>							<b>5 999 800</b>	<b>1 129 991</b>	<b>0</b>	<b>Rates</b>
CPX.0020289-F2	EFF	1 EFF	1 500 000	1 500 000	0					
<b>Bonteheuwel Ablutions Upgrade</b>							<b>4 000 000</b>	<b>192 578</b>	<b>0</b>	<b>Rates</b>
CPX.0028928-F1	EFF	1 EFF: 2	500 000	500 000	0					
<b>Informal Trade &amp; Assoc Infra Upgr Site C</b>							<b>12 650 000</b>	<b>2 777 760</b>	<b>0</b>	<b>Rates</b>
CPX.0020509-F2	EFF	1 EFF	5 950 000	7 650 000	1 700 000	Project budget rephased from the 2022/23 financial year in order to align it to the project plan.				
<b>Informal Trade &amp; Assoc Infra Upgr Site B</b>							<b>12 549 700</b>	<b>2 948 060</b>	<b>0</b>	<b>Rates</b>
CPX.0020513-F2	EFF	1 EFF	5 425 000	5 825 000	400 000	Funds have been rephased from the 2022/23 financial year in order to align the project budget with the project anticipated revised timelines.				
<b>Nyanga Junction Interchange</b>							<b>4 000 000</b>	<b>432 442</b>	<b>0</b>	<b>Rates</b>
CPX.0028535-F1	EFF	1 EFF	2 500 000	2 500 000	0					
<b>Kuyasa MPC Alterations &amp; additions</b>							<b>3 000 000</b>	<b>530 782</b>	<b>0</b>	<b>Rates</b>
CPX.0028907-F1	EFF	1 EFF	0	2 600 000	2 600 000	Funds have been rephased from the 2022/23 financial year in order to align the project budget with the project anticipated revised timelines.				
<b>Total for Urban Regeneration</b>			<b>18 495 000</b>	<b>23 195 000</b>	<b>4 700 000</b>					
<b>Total for Spatial Planning &amp; Environment</b>			<b>353 689 459</b>	<b>375 570 494</b>	<b>21 881 035</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Energy</b>										
<b>Electricity Generation &amp; Distribution</b>										
<b>Communication Equipment: Additional</b>							<b>1 300 000</b>	280 258	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
<b>Communication Equipment: Replacement</b>							<b>1 021 365</b>	115 093	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0					
<b>Computer Equipment: Additional</b>							<b>11 533 057</b>	3 499 823	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0					
<b>Computer Equipment: Replacement</b>							<b>9 978 263</b>	3 906 567	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
<b>Electricity Demand Side Management</b>							<b>9 500 000</b>	103 739	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 500 000	3 500 000	0					
<b>Noordhoek LV Depot</b>							<b>29 495 867</b>	0	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	2 080 000	2 080 000	0					
<b>Electricity Facilities</b>							<b>466 194 295</b>	787 860	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	20 000 000	20 000 000	0					
<b>Steenbras: Refurbishment of Main Plant</b>							<b>1 139 419 367</b>	364 416	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	2 600 000	2 600 000	0					
<b>Electricity Generation</b>							<b>198 024 250</b>	5 964 023	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	36 900 000	45 100 000	8 200 000	Tender 317G/2021/22, which is required for the replacement of the transformers has been awarded and is in the process on being loaded on the SAP system. However, the decision has been made to start the project in the 2023/24 financial year as it is anticipated the tender will be ready for use in January 2023. Furthermore, the equipment manufacturing and lead time takes about six to eight months.				
<b>Electrification</b>							<b>25 439 129</b>	92 177	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0					
<b>Electrification Programme</b>							<b>71 445 572</b>	273 520	0	Electricity Tariff
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Equipment: Additional</b>							<b>15 600 000</b>	3 425 226	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	0					
<b>Equipment: Replacement</b>							<b>6 110 426</b>	1 221 741	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 650 000	0					
<b>ES Contingency Provision - Insurance</b>							<b>24 829 878</b>	2 150 504	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>1 200 000</b>	315 252	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>1 133 047</b>	328 224	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>Ground Mounted PV</b>							<b>154 570 000</b>	25 094 067	0	Electricity Tariff
CPX.0014782-F1	EFF	1 EFF	107 145 000	15 000 000	-92 145 000	No responsive bids received therefore tender to be cancelled and reissued. Funding is rephased to the 2024/25 financial year.				
<b>HV - Switch/ Stat Battery Replacement</b>							<b>3 190 470</b>	353 829	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	0					
<b>HV Cables - Link box repl &amp; Installation</b>							<b>2 200 000</b>	270 083	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	750 000	750 000	0					
<b>HV Cables - Strategic joints &amp; materials</b>							<b>2 400 000</b>	228 757	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
<b>HV Substations</b>							<b>178 109 133</b>	5 378 366	0	Electricity Tariff
CPX/0000562	EFF	1 EFF	4 961 025	4 961 025	0					
CPX/0000562	CRR	3 CRR: Electricity	6 400 000	6 400 000	0					
<b>HV Substations - MV Circuit Breaker Repl</b>							<b>9 200 000</b>	25 850	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
<b>LED Street Lighting Refurbishments</b>							<b>137 160 000</b>	2 103 144	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	47 980 000	47 980 000	0					
<b>Metering Replacement</b>							<b>140 350 000</b>	1 255 916	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	42 000 000	42 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>MV Switchgear Refurbishment</b>							<b>190 615 475</b>	334 217	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	88 000 000	88 000 000	0					
<b>MV System Infrastructure</b>							<b>292 865 750</b>	25 121 768	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	123 500 000	123 500 000	0					
<b>NWLDS NCC UPS Battery replacement</b>							<b>1 000 000</b>	98 938	0	Electricity Tariff
CPX.0029474-F1	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Office Equipment &amp; Furniture: Additional</b>							<b>1 200 000</b>	149 814	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
<b>Office Equipment &amp; Furniture:Replacement</b>							<b>1 125 000</b>	163 188	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
<b>OH Line Refurbishment</b>							<b>11 189 681</b>	1 775 057	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	4 494 000	4 494 000	0					
<b>Outage Management System</b>							<b>55 707 391</b>	172 500	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 500 000	1 500 000	0					
<b>Overheads Fencing</b>							<b>715 000</b>	60 518	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	250 000	250 000	0					
<b>PQ System Expansion</b>							<b>3 300 000</b>	4 131	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 100 000	0					
<b>Prepayment Meter Replacement</b>							<b>108 600 000</b>	1 702 668	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0					
<b>Prepayment Vending System</b>							<b>13 000 000</b>	2 113 872	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
<b>Rooftop Photovoltaic Installations</b>							<b>32 000 000</b>	1 868 800	0	Electricity Tariff
CPX/0023042	EFF	1 EFF	16 000 000	16 000 000	0					
<b>Security Equipment</b>							<b>38 000 000</b>	6 185 040	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	14 000 000	14 000 000	0					
<b>Service Connections: Quote</b>							<b>210 000 000</b>	1 489 214	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 000 000	49 000 000	0					
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	25 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Service Connections: Tariff</b>							<b>51 600 000</b>	337 752	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 700 000	18 700 000	0					
<b>Street Lighting</b>							<b>75 500 000</b>	1 424 078	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	21 600 000	21 600 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Substation Protection Replacement</b>							<b>36 930 170</b>	408 994	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	13 800 000	13 800 000	0					
<b>Substations: Fencing</b>							<b>48 210 000</b>	5 771 187	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	17 200 000	17 200 000	0					
<b>System Equipment Replacement</b>							<b>546 633 206</b>	4 489 848	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	191 500 000	191 500 000	0					
<b>Telecommunication Infrastr - Additional</b>							<b>62 500 000</b>	540 521	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	20 000 000	20 000 000	0					
<b>Bellville South Main Substation Upgrade</b>							<b>76 590 000</b>	9 480 845	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	53 799 545	44 962 735	-8 836 810	Project funding rephased to 2022/23 financial year to accommodate the complete project cable delivery to be delivered this financial year.				
<b>Mitchells Plain - Steenbras 132 kV OHL</b>							<b>41 032 760</b>	215 225	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	2 000 000	2 000 000	0					
<b>Morgen Gronde Switching Station</b>							<b>148 364 737</b>	17 278 176	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	8 000 000	8 000 000	0					
<b>Paardevelei 132/66 kV stepdown</b>							<b>204 924 208</b>	1 620 366	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	1 068 730	1 068 730	0					
<b>Triangle 132kV Upgrade</b>							<b>288 480 000</b>	31 134 516	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	131 520 000	131 520 000	0					
<b>Transmission System Development</b>							<b>721 911 824</b>	1 630 174	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	4 680 113	5 604 880	924 767	A portion of the project is being rephased from 2022/23 financial year, due to the delay in award of tender 109Q/2018/19. The commencement of building work has been shifted from November 2022 to February 2023.				
<b>Vehicles: Replacement</b>							<b>150 800 079</b>	40 392 553	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	45 000 000	45 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 208 628 413</b>	<b>1 116 771 370</b>	<b>-91 857 043</b>					
<b>Sustainable Energy Markets</b>										
<b>IT Equipment: Additional</b>							<b>2 472 637</b>	<b>1 408 738</b>	<b>0</b>	<b>Rates</b>
CPX/0030906	EFF	1 EFF	100 000	100 000	0					
<b>IT Equipment: Replacement</b>							<b>300 000</b>	<b>114 527</b>	<b>0</b>	<b>Rates</b>
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
<b>Office Furn &amp; Equipment: Additional</b>							<b>374 000</b>	<b>65 487</b>	<b>0</b>	<b>Rates</b>
CPX/0030907	EFF	1 EFF	100 000	100 000	0					
<b>Office Furn &amp; Equipment: Replacement</b>							<b>92 000</b>	<b>24 827</b>	<b>0</b>	<b>Rates</b>
CPX/0030908	EFF	1 EFF	25 000	25 000	0					
<b>Renewable Energy</b>							<b>28 643 892</b>	<b>4 258 447</b>	<b>0</b>	<b>Rates</b>
CPX/0030904	EFF	1 EFF	0	5 927 983	5 927 983	A portion of the project has been rephased from 2022/23 financial year, due to unavailability of tender 137Q/2022/23, which is required to implement the project. It is anticipated the tender will be available for use February 2023.				
CPX/0030904	EFF	1 EFF: 2	0	2 255 401	2 255 401	A portion of the project has been rephased from 2022/23 financial year, due to unavailability of tender 137Q/2022/23, which is required to implement the project. It is anticipated the tender will be available for use February 2023.				
<b>Resource Data Management System</b>							<b>10 050 000</b>	<b>850 816</b>	<b>0</b>	<b>Rates</b>
CPX.0031025-F1	EFF	1 EFF	4 000 000	4 000 000	0					
<b>Resource efficiency</b>							<b>87 825 000</b>	<b>6 813 320</b>	<b>0</b>	<b>Rates</b>
CPX/0030905	EFF	1 EFF	17 400 000	17 400 000	0					
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	4 600 000	0					
<b>SEM Contingency Provision - Insurance</b>							<b>150 000</b>	<b>43 517</b>	<b>0</b>	<b>Rates</b>
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Total for Sustainable Energy Markets</b>			<b>26 375 000</b>	<b>34 558 384</b>	<b>8 183 384</b>					
<b>Total for Energy</b>			<b>1 235 003 413</b>	<b>1 151 329 754</b>	<b>-83 673 659</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Future Planning &amp; Resilience</b>										
<b>Management: Future Planning &amp; Resilience</b>										
FPR Contingency Provision - Insurance							550 000	76 823	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					
<b>Total for Management: Future Planning &amp; Resilience</b>			<b>250 000</b>	<b>250 000</b>	<b>0</b>					
<b>Organisational Effectiveness &amp; Innovation</b>										
Furniture & Equipment: Replacement							20 000	8 260	0	Rates
CPX/0000918	EFF	1 EFF	20 000	20 000	0					
<b>Total for Organisational Effectiveness &amp; Innovation</b>			<b>20 000</b>	<b>20 000</b>	<b>0</b>					
<b>Communications</b>										
Furniture & Equipment: Additional							705 000	400 850	0	Rates
CPX/0005361	EFF	1 EFF: 2	150 000	150 000	0					
Furniture & Equipment: Replacement							725 051	349 661	0	Rates
CPX/0008102	EFF	1 EFF: 2	130 000	130 000	0					
<b>Total for Communications</b>			<b>280 000</b>	<b>280 000</b>	<b>0</b>					
<b>Resilience</b>										
IT Equipment: Replacement							135 000	56 419	0	Rates
CPX/0021154	EFF	1 EFF	45 000	45 000	0					
<b>Total for Resilience</b>			<b>45 000</b>	<b>45 000</b>	<b>0</b>					
<b>Organisational Performance Management</b>										
Computers: Additional							120 000	56 798	0	Rates
CPX/0000055	EFF	1 EFF	40 000	40 000	0					
Computers: Replacement							550 000	277 745	0	Rates
CPX/0000057	EFF	1 EFF	150 000	150 000	0					
<b>Total for Organisational Performance Management</b>			<b>190 000</b>	<b>190 000</b>	<b>0</b>					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							59 600 653	10 562 685	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Integration and Enhancement							86 697 193	4 066 043	0	Rates
CPX.0009707-F1	EFF	1 EFF	629 121	629 121	0					
Wayleave System							6 142 758	2 151 549	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	0	1 187 500	1 187 500	Funding to be rephased from the 2022/23 financial year to ensure funding is available in the new financial year in order for the project to be completed.				
Total for Corp Project Programme & Portfolio Mngmt			8 629 121	9 816 621	1 187 500					
Support Services: FPR										
Computer Equipment: Replacement							4 222 464	2 535 701	0	Rates
CPX/0010516	EFF	1 EFF	1 875 732	1 875 732	0					
Total for Support Services: FPR			1 875 732	1 875 732	0					
Total for Future Planning & Resilience			11 289 853	12 477 353	1 187 500					
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							103 779 125	716 693	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Vissershok North:Design and develop Airs							170 127 898	15 409 392	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	113 572 935	113 572 935	0					
Coastal Park:LFG Infrastructure to Flari							88 907 606	2 670 868	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	0					
VHS: LFG Infrastructure - Beneficiation							88 931 089	3 037 508	0	Solid Waste Tariff - Disposal
CPX.0011087-F1	EFF	1 EFF	24 928 663	24 928 663	0					
Development of landfill infrastructure							276 639 972	3 367 931	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	2 058 179	2 058 179	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>ARTS:Material Recovery Facility / MBT</b>							<b>274 770 533</b>	13 868 488	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	4 916 193	4 916 193	0					
<b>Helderberg:Design and develop (drop-off)</b>							<b>67 458 458</b>	15 187 359	0	Solid Waste Tariff - Disposal
CPX.0007908-F1	EFF	1 EFF	8 821 705	8 821 705	0					
<b>Coastal Park:Design and develop (MRF)</b>							<b>421 885 725</b>	83 008 056	0	Solid Waste Tariff - Disposal
CPX.0007910-F1	EFF	1 EFF	162 973 143	185 674 186	22 701 043	Tenders 107Q/2020/21 (construction) and 301Q/2020/21 (mechanical) have been awarded and are proceeding as planned. Additional funding is required to accommodate the CPA requests on both tenders.				
<b>CPTS: Transfer Station New</b>							<b>220 999 999</b>	555 000	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	5 250 000	5 250 000	0					
<b>BTS:Material Recovery Facility / MBT</b>							<b>183 600 000</b>	356 800	0	Solid Waste Tariff - Disposal
CPX.0010026-F1	EFF	1 EFF	3 600 000	3 600 000	0					
<b>ARTS: MBT (Phase 2)</b>							<b>421 750 000</b>	4 111 616	0	Solid Waste Tariff - Disposal
CPX.0011068-F1	EFF	1 EFF	15 937 500	15 937 500	0					
<b>Development of Transfer Stations</b>							<b>166 345 363</b>	1 339 314	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	6 223 519	6 223 519	0					
<b>Furniture &amp; Equipment: Add - Tariff</b>							<b>1 719 983</b>	826 829	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF	201 014	201 014	0					
<b>Mechanical Equipment: Additional</b>							<b>3 658 338</b>	2 222 062	0	Rates
CPX/0000490	EFF	1 EFF	250 000	250 000	0					
<b>New Drop-off Facilities</b>							<b>314 465 342</b>	4 794 261	0	Rates
CPX/0008690	EFF	1 EFF	182 333	182 333	0					
<b>Plant &amp; Vehicles: Replacement</b>							<b>749 633 604</b>	160 990 682	0	Rates
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	0					
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0					
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0					
<b>Shipping Containers: Replacement</b>							<b>6 148 507</b>	1 730 676	0	Rates
CPX/0000504	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Solid Waste Facilities - Minor Upgrades</b>							<b>76 115 000</b>	11 780 478	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	13 000 000	13 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2023/24 Approved Budget</i>	<i>2023/24 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>SW Contingency Prov Insurance - Collect</b>							<b>3 000 000</b>	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
<b>SW Contingency Prov Insurance - Disposal</b>							<b>24 000 000</b>	4 291 667	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
<b>Trunk Radios: Replacement</b>							<b>1 200 000</b>	359 811	0	Rates
CPX/0000494	EFF	1 EFF	400 000	400 000	0					
<b>Killarney Drop-off Upgrade Waste Min</b>							<b>61 728 463</b>	23 856 185	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	29 601 520	29 601 520	0					
<b>Upgrading of drop-off facilities</b>							<b>610 239 613</b>	20 361 344	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF	28 913 829	1 799 967	-27 113 862	De Grendel - The construction tender (DP5277/2019/20) is currently in the Bid Specification stage and advertisement of the tender document can only proceed once the land use management application (reservation of land, rezoning, subdivision, and consolidation) is completed and approved. The LUM application was re-submitted in May 2022 and Property Management issued notice of partial termination of lease to the current occupant in May 2022. The submission of buildings plans was halted until the LUM application has been finalised. Therefore, a portion of the project is being rephased to the 2024/25 financial year.				
<b>Major Upgr of Facilities - Maitland</b>							<b>52 821 714</b>	164 921	0	Solid Waste Tariff - Collections
CPX.0014675-F1	EFF	1 EFF	1 261 660	1 261 660	0					
<b>Upgrading Solid Waste facilities</b>							<b>737 559 656</b>	5 287 257	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	28 048 191	28 048 191	0					
CPX/0000458	EFF	1 EFF: 2	0	4 412 819	4 412 819	Muizenberg Depot Upgrade has been delayed due to the 1st and 2nd ranked bidders withdrawing from the process. The BAC has now granted approval to the BEC to approach the 3rd ranked tenderer in the hope that they will accept the offer. For this reason a portion of the construction works has been re-phased to the 2023/24 financial year.				
<b>Waste Minimisation</b>							<b>64 000 000</b>	4 476 454	0	Solid Waste Tariff - Collections
CPX/0030874	EFF	1 EFF	28 000 000	28 000 000	0					
<b>Total for Waste Services</b>			<b>778 140 384</b>	<b>778 140 384</b>	<b>0</b>					
<b>Finance &amp; Capital Implementation</b>										
<b>Furniture &amp; Equipment: Add - Rates</b>							<b>2 590 370</b>	905 967	0	Rates
CPX/0000488	EFF	1 EFF	950 490	950 490	0					
<b>SW Contingency Prov Insurance - Rates</b>							<b>17 940 393</b>	3 201 675	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					

Approval Object	Major Fund	Fund Source description	2023/24 Approved Budget	2023/24 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Finance &amp; Capital Implementation</b>			<b>6 950 490</b>	<b>6 950 490</b>	<b>0</b>					
<b>Integrated Planning</b>										
<b>Waste Info &amp; Infrastructure</b>							<b>18 140 564</b>	<b>7 348 473</b>	<b>0</b>	<b>Rates</b>
CPX/0000459	EFF	1 EFF	5 825 000	5 825 000	0					
<b>Total for Integrated Planning</b>			<b>5 825 000</b>	<b>5 825 000</b>	<b>0</b>					
<b>Total for Urban Waste Management</b>			<b>790 915 874</b>	<b>790 915 874</b>	<b>0</b>					
<b>Grand Total</b>			<b>10 974 216 009</b>	<b>11 203 689 790</b>	<b>229 473 781</b>					

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

\*\* Estimated Operating Impact over 3 year MTREF