

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

### Details of 2024/25 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Office of the City Manager</b>										
<b>Management: City Manager</b>										
<b>Computer &amp; IT Equipment: Additional</b>							<b>112 360</b>	<b>66 052</b>	<b>0</b>	<b>Rates</b>
CPX/0009919	EFF	1 EFF	40 000	0	-40 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009919	EFF	1 EFF: 2	0	40 000	40 000	Change in fund source from external borrowings to internal borrowings.				
<b>Computer &amp; IT Equipment: Replacement</b>							<b>40 000</b>	<b>2 720</b>	<b>0</b>	<b>Rates</b>
CPX/0016146	EFF	1 EFF	40 000	0	-40 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016146	EFF	1 EFF: 2	0	40 000	40 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>175 239</b>	<b>66 367</b>	<b>0</b>	<b>Rates</b>
CPX/0005136	EFF	1 EFF	42 099	0	-42 099	Change in fund source from external borrowings to internal borrowings.				
CPX/0005136	EFF	1 EFF: 2	0	42 099	42 099	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>131 198</b>	<b>62 844</b>	<b>0</b>	<b>Rates</b>
CPX/0009574	EFF	1 EFF	42 000	0	-42 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009574	EFF	1 EFF: 2	0	42 000	42 000	Change in fund source from external borrowings to internal borrowings.				
<b>OCM Contingency Provision insurance</b>							<b>150 000</b>	<b>23 958</b>	<b>0</b>	<b>Rates</b>
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Total for Management: City Manager</b>			<b>214 099</b>	<b>214 099</b>	<b>0</b>					
<b>Office of the Mayor</b>										
<b>Computer: Additional</b>							<b>62 000</b>	<b>7 316</b>	<b>0</b>	<b>Rates</b>
CPX/0029833	EFF	1 EFF	62 000	0	-62 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0029833	EFF	1 EFF: 2	0	62 000	62 000	Change in fund source from external borrowings to internal borrowings.				
<b>Equipment: Replacement</b>							<b>36 000</b>	<b>4 248</b>	<b>0</b>	<b>Rates</b>
CPX/0027117	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0027117	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				

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<b>Furniture: Replacement</b>							<b>313 279</b>	189 713	0	Rates
CPX/0027396	EFF	1 EFF	10 000	0	-10 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0027396	EFF	1 EFF: 2	0	10 000	10 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Office of the Mayor</b>			<b>108 000</b>	<b>108 000</b>	<b>0</b>					
<b>Combined Assurance &amp; Governance</b>										
<b>Computers: Additional</b>							<b>78 000</b>	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.				
<b>Furniture: Additional</b>							<b>30 000</b>	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.				
<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	110 000	0	-110 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000039	EFF	1 EFF: 2	0	110 000	110 000	Change in fund source from external borrowings to internal borrowings.				
<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: 2	150 000	150 000	0					
<b>Policing Service Programme Courts</b>							<b>36 278 306</b>	6 611 993	0	Rates
CPX/0014813	EFF	1 EFF: 2	0	5 152 550	5 152 550	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.				

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<b>Total for Legal Services</b>			<b>335 000</b>	<b>5 487 550</b>	<b>5 152 550</b>					
<b>Forensic Services</b>										
<b>Computers: Replacement</b>							<b>444 936</b>	112 680	0	Rates
CPX/0003097	EFF	1 EFF	204 468	0	-204 468	Change in fund source from external borrowings to internal borrowings.				
CPX/0003097	EFF	1 EFF: 2	0	204 468	204 468	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.				
<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>276 468</b>	<b>276 468</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	14 400	0	-14 400	Change in fund source from external borrowings to internal borrowings.				
CPX/0000080	EFF	1 EFF: 2	0	14 400	14 400	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture: Additional</b>							<b>7 200</b>	490	0	Rates
CPX/0000071	EFF	1 EFF	7 200	0	-7 200	Change in fund source from external borrowings to internal borrowings.				
CPX/0000071	EFF	1 EFF: 2	0	7 200	7 200	Change in fund source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture: Replacement</b>							<b>105 120</b>	<b>21 809</b>	<b>0</b>	<b>Rates</b>
CPX/0000081	EFF	1 EFF	52 560	0	-52 560	Change in fund source from external borrowings to internal borrowings.				
CPX/0000081	EFF	1 EFF: 2	0	52 560	52 560	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>48 823</b>	<b>20 936</b>	<b>0</b>	<b>Rates</b>
CPX/0000070	EFF	1 EFF	21 600	0	-21 600	Change in fund source from external borrowings to internal borrowings.				
CPX/0000070	EFF	1 EFF: 2	0	21 600	21 600	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>100 997</b>	<b>55 482</b>	<b>0</b>	<b>Rates</b>
CPX/0000106	EFF	1 EFF	21 600	0	-21 600	Change in fund source from external borrowings to internal borrowings.				
CPX/0000106	EFF	1 EFF: 2	0	21 600	21 600	Change in fund source from external borrowings to internal borrowings.				
<b>Office Equipment: Additional</b>							<b>21 600</b>	<b>7 981</b>	<b>0</b>	<b>Rates</b>
CPX/0000104	EFF	1 EFF	7 200	0	-7 200	Change in fund source from external borrowings to internal borrowings.				
CPX/0000104	EFF	1 EFF: 2	0	7 200	7 200	Change in fund source from external borrowings to internal borrowings.				
<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>	<b>134 241</b>	<b>0</b>	<b>Rates</b>
CPX/0000026	EFF	1 EFF	46 665	0	-46 665	Change in fund source from external borrowings to internal borrowings.				
CPX/0000026	EFF	1 EFF: 2	0	46 665	46 665	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>75 000</b>	<b>24 761</b>	<b>0</b>	<b>Rates</b>
CPX/0005207	EFF	1 EFF	36 000	0	-36 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005207	EFF	1 EFF: 2	0	36 000	36 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Risk, Continuity &amp; Ethics</b>			<b>82 665</b>	<b>82 665</b>	<b>0</b>					
<b>Total for Office of the City Manager</b>			<b>1 255 992</b>	<b>6 408 542</b>	<b>5 152 550</b>					
<b>Corporate Services</b>										
<b>Management: Corporate Services</b>										
<b>Computers: Additional</b>							<b>55 000</b>	<b>5 740</b>	<b>0</b>	<b>Rates</b>
CPX/0030873	EFF	1 EFF	55 000	0	-55 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030873	EFF	1 EFF: 2	0	55 000	55 000	Change in funding source from external borrowings to internal borrowings.				

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<b>CS Contingency Provision - Insurance</b>							<b>14 273 290</b>	4 531 791	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>223 079</b>	88 053	0	Rates
CPX/0010556	EFF	1 EFF	129 693	0	-129 693	Change in funding source from external borrowings to internal borrowings.				
CPX/0010556	EFF	1 EFF: 2	0	129 693	129 693	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>120 000</b>	81 491	0	Rates
CPX/0009627	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009627	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>2 068 241</b>	951 220	0	Rates
CPX/0000871	EFF	1 EFF	71 500	0	-71 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000871	EFF	1 EFF: 2	0	71 500	71 500	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Management: Corporate Services</b>			<b>5 306 193</b>	<b>5 306 193</b>	<b>0</b>					
<b>Human Resources</b>										
<b>e-HR</b>							<b>5 459 546</b>	2 250 177	0	Rates
CPX/0000900	EFF	1 EFF	1 800 000	0	-1 800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000900	EFF	1 EFF: 2	0	1 800 000	1 800 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>139 654</b>	75 856	0	Rates
CPX/0000376	EFF	1 EFF	45 000	0	-45 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000376	EFF	1 EFF: 2	0	45 000	45 000	Change in funding source from external borrowings to internal borrowings.				
<b>HR: IT Equipment: Replacement</b>							<b>2 321 633</b>	754 498	0	Rates
CPX/0000888	EFF	1 EFF	755 000	0	-755 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000888	EFF	1 EFF: 2	0	755 000	755 000	Change in funding source from external borrowings to internal borrowings.				
<b>Infrastructure Skills Developm Programme</b>							<b>3 062 052</b>	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>3 600 000</b>	<b>3 600 000</b>	<b>0</b>					

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<b>Information Systems &amp; Technology</b>										
<b>Broadband Infrastructure Programme</b>							<b>514 810 351</b>	374 360 098	-55 381 257	Rates
CPX/0017286	EFF	1 EFF	62 479 865	0	-62 479 865	Change in funding source from external borrowings to internal borrowings.				
CPX/0017286	EFF	1 EFF: 2	0	87 240 067	87 240 067	1. R24 760 202 - 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, the department is still staying within the approved overall budget for BIP. The overall BIP initiative budget for the 10 year programme period will stay the same.2. Other Adjustment: -R62 479 865 Change in funding source from external borrowings to internal borrowings.				
<b>Business Applications</b>							<b>7 348 504</b>	1 439 858	0	Rates
CPX/0017233	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017233	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computers &amp; Equipment: Additional</b>							<b>1 766 097</b>	2 159 850	0	Rates
CPX/0017306	EFF	1 EFF	81 000	0	-81 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017306	EFF	1 EFF: 2	0	81 000	81 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computers &amp; Equipment: Replacement</b>							<b>2 855 709</b>	3 549 319	0	Rates
CPX/0000929	EFF	1 EFF	249 000	0	-249 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000929	EFF	1 EFF: 2	0	249 000	249 000	Change in funding source from external borrowings to internal borrowings.				
<b>Corporate Reporting System</b>							<b>6 000 000</b>	1 272 966	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000930	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Distributed Computing systems</b>							<b>12 555 828</b>	6 767 165	0	Rates
CPX/0017239	EFF	1 EFF	2 500 000	0	-2 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017239	EFF	1 EFF: 2	0	2 500 000	2 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>ERP Business Systems</b>							<b>36 149 511</b>	14 897 353	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	0	-12 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000910	EFF	1 EFF: 2	0	12 000 000	12 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Fittings: Additional</b>							<b>569 404</b>	206 433	0	Rates
CPX/0017308	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017308	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				

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<b>Furniture &amp; Fittings: Replacement</b>							<b>27 000</b>	6 314	0	Rates
CPX/0000914	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000914	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT: CAR Computer &amp; Equipment: Additional</b>							<b>4 393 011</b>	1 680 119	0	Rates
CPX/0020870	EFF	1 EFF	951 559	0	-951 559	Change in funding source from external borrowings to internal borrowings.				
CPX/0020870	EFF	1 EFF: 2	0	951 559	951 559	Change in funding source from external borrowings to internal borrowings.				
<b>IT: CAR Furniture: Additional</b>							<b>516 493</b>	104 594	0	Rates
CPX/0020869	EFF	1 EFF	126 261	0	-126 261	Change in funding source from external borrowings to internal borrowings.				
CPX/0020869	EFF	1 EFF: 2	0	126 261	126 261	Change in funding source from external borrowings to internal borrowings.				
<b>Records &amp; document management software</b>							<b>159 852 314</b>	30 391 929	0	Rates
CPX.0018729-F1	EFF	1 EFF	50 903 260	0	-50 903 260	Change in funding source from external borrowings to internal borrowings.				
CPX.0018729-F2	EFF	1 EFF: 2	0	50 903 260	50 903 260	Change in funding source from external borrowings to internal borrowings.				
<b>Supply Chain Management software</b>							<b>77 869 048</b>	60 936 422	0	Rates
CPX.0018731-F1	EFF	1 EFF	13 629 067	0	-13 629 067	Change in funding source from external borrowings to internal borrowings.				
CPX.0018731-F2	EFF	1 EFF: 2	0	13 629 067	13 629 067	Change in funding source from external borrowings to internal borrowings.				
<b>Customer Relations Management Software</b>							<b>61 108 369</b>	44 010 165	0	Rates
CPX.0018732-F1	EFF	1 EFF	25 122 484	0	-25 122 484	Change in funding source from external borrowings to internal borrowings.				
CPX.0018732-F2	EFF	1 EFF: 2	0	25 122 484	25 122 484	Change in funding source from external borrowings to internal borrowings.				
<b>D&amp;A Data &amp; analysis software</b>							<b>253 889 449</b>	21 378 835	0	Rates
CPX.0018759-F1	EFF	1 EFF	84 042 937	0	-84 042 937	1. -R2 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 T185C/2021/22 will be used for procurement.2. Other Adjustment:-R81 404 009 - Change in funding source from external borrowings to internal borrowings				
CPX.0018759-F2	EFF	1 EFF: 2	0	81 404 009	81 404 009	Change in funding source from external borrowings to internal borrowings.				
<b>IT: CAR Infrastructure</b>							<b>136 540 832</b>	69 822 021	0	Rates
CPX/0020875	EFF	1 EFF	42 812 000	0	-42 812 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0020875	EFF	1 EFF: 2	0	42 812 000	42 812 000	Change in funding source from external borrowings to internal borrowings.				
<b>Network Upgrade Underserviced Areas</b>							<b>15 132 010</b>	8 225 348	0	Rates
CPX/0000311	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000311	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				

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<b>PPDR Radio Network Enhancement</b>							<b>18 290 921</b>	2 541 196	0	Rates
CPX.0018777-F2	EFF	1 EFF: 2	0	6 256 173	6 256 173	Re-phasing of the project due to the change in the detailed design and EIA resulting R6 256 173 re-phased from 2023/24 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	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000364	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Information Systems &amp; Technology</b>			<b>309 417 433</b>	<b>337 794 880</b>	<b>28 377 447</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	0	-1 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000372	EFF	1 EFF: 2	0	1 400 000	1 400 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>340 000</b>	72 170	0	Rates
CPX/0008103	EFF	1 EFF	315 000	0	-315 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0008103	EFF	1 EFF: 2	0	315 000	315 000	Change in funding source from external borrowings to internal borrowings.				
<b>GIS &amp; IT Equipment: Replacement</b>							<b>1 950 756</b>	1 027 018	0	Rates
CPX/0000374	EFF	1 EFF	196 400	0	-196 400	Change in funding source from external borrowings to internal borrowings.				
CPX/0000374	EFF	1 EFF: 2	0	196 400	196 400	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>75 000</b>	40 524	0	Rates
CPX/0006631	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006631	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
<b>Office Furniture: Replacement</b>							<b>20 000</b>	5 660	0	Rates
CPX/0000375	EFF	1 EFF	10 000	0	-10 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000375	EFF	1 EFF: 2	0	10 000	10 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Information &amp; Knowledge Management</b>			<b>1 946 400</b>	<b>1 946 400</b>	<b>0</b>					



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Executive &amp; Councillor Supprt Operations</b>										
<b>Computers: Additional</b>							<b>270 000</b>	133 819	0	Rates
CPX/0000030	EFF	1 EFF	90 000	0	-90 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000030	EFF	1 EFF: 2	0	90 000	90 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computers: Replacement</b>							<b>499 080</b>	272 875	0	Rates
CPX/0000034	EFF	1 EFF	135 000	0	-135 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000034	EFF	1 EFF: 2	0	135 000	135 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>1 945 039</b>	939 315	0	Rates
CPX/0017145	EFF	1 EFF	380 000	0	-380 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017145	EFF	1 EFF: 2	0	380 000	380 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>879 000</b>	448 403	0	Rates
CPX/0000036	EFF	1 EFF	302 000	0	-302 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000036	EFF	1 EFF: 2	0	302 000	302 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture: Additional</b>							<b>116 000</b>	31 148	0	Rates
CPX/0000031	EFF	1 EFF	63 000	0	-63 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000031	EFF	1 EFF: 2	0	63 000	63 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>600 000</b>	455 804	0	Rates
CPX/0016080	EFF	1 EFF	120 000	0	-120 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016080	EFF	1 EFF: 2	0	120 000	120 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>214 500</b>	119 988	0	Rates
CPX/0000813	EFF	1 EFF	85 000	0	-85 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000813	EFF	1 EFF: 2	0	85 000	85 000	Change in funding source from external borrowings to internal borrowings.				
<b>Office Equipment: Additional</b>							<b>81 000</b>	30 918	0	Rates
CPX/0000053	EFF	1 EFF	40 500	0	-40 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000053	EFF	1 EFF: 2	0	40 500	40 500	Change in funding source from external borrowings to internal borrowings.				
<b>Office Equipment: Replacement</b>							<b>283 500</b>	153 296	0	Rates
CPX/0000035	EFF	1 EFF	94 500	0	-94 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0000035	EFF	1 EFF: 2	0	94 500	94 500	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Printing Equipment: Replacement</b>							<b>800 000</b>	345 088	0	Rates
CPX/0000814	EFF	1 EFF	400 000	0	-400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000814	EFF	1 EFF: 2	0	400 000	400 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Executive &amp; Councillor Supprt Operations</b>			<b>1 710 000</b>	<b>1 710 000</b>	<b>0</b>					
<b>Citizen Interface</b>										
<b>Furniture &amp; Equipment - PPU</b>							<b>150 000</b>	22 200	0	Rates
CPX/0017026	EFF	1 EFF	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017026	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	184 800	0	Rates
CPX/0003051	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0003051	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	133 005	0	Rates
CPX/0011264	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011264	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>200 000</b>	137 700	0	Rates
CPX/0011331	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011331	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>600 000</b>	314 378	0	Rates
CPX/0011364	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011364	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>300 000</b>	216 560	0	Rates
CPX/0017141	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017141	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>845 000</b>	275 710	0	Rates
CPX/0010375	EFF	1 EFF	595 000	0	-595 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010375	EFF	1 EFF: 2	0	595 000	595 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>479 000</b>	329 627	0	Rates
CPX/0011189	EFF	1 EFF	125 000	0	-125 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011189	EFF	1 EFF: 2	0	125 000	125 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Equipment: Additional</b>							<b>446 212</b>	210 338	0	Rates
CPX/0011322	EFF	1 EFF	221 212	0	-221 212	Change in funding source from external borrowings to internal borrowings.				
CPX/0011322	EFF	1 EFF: 2	0	221 212	221 212	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>325 000</b>	199 148	0	Rates
CPX/0011370	EFF	1 EFF	125 000	0	-125 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011370	EFF	1 EFF: 2	0	125 000	125 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>2 240 440</b>	1 088 546	0	Rates
CPX/0017157	EFF	1 EFF	932 720	0	-932 720	Change in funding source from external borrowings to internal borrowings.				
CPX/0017157	EFF	1 EFF: 2	0	932 720	932 720	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Security - Area Central</b>							<b>3 698 000</b>	1 161 735	0	Rates
CPX/0015743	EFF	1 EFF	1 582 500	0	-1 582 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0015743	EFF	1 EFF: 2	0	1 582 500	1 582 500	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Security - Area East</b>							<b>3 575 613</b>	1 174 563	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	0	-1 582 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0015699	EFF	1 EFF: 2	0	1 582 500	1 582 500	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Security - Area North</b>							<b>800 000</b>	523 645	0	Rates
CPX/0015700	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015700	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Security - Area South</b>							<b>4 171 792</b>	1 376 140	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	0	-1 582 500	Change in funding source from external borrowings to internal borrowings.				
CPX/0015701	EFF	1 EFF: 2	0	1 582 500	1 582 500	Change in funding source from external borrowings to internal borrowings.				
<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	10 000 000	0					
<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	10 000 000	0					
<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	10 000 000	0					
<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	10 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Citizen Interface</b>			<b>47 896 432</b>	<b>47 896 432</b>	<b>0</b>					
<b>Facilities Management</b>										
<b>Corp Accom Area 3: Dulcie Sept Phase 1</b>							<b>269 125 133</b>	<b>6 726 000</b>	<b>0</b>	<b>Rates</b>
CPX.0017942-F2	EFF	1 EFF	75 000 000	0	-75 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0017942-F1	EFF	1 EFF: 2	0	75 000 000	75 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Corp Accom Area 3: Bellville</b>							<b>193 595 752</b>	<b>5 580 982</b>	<b>0</b>	<b>Rates</b>
CPX.0017943-F2	EFF	1 EFF	88 597 887	0	-88 597 887	1. Other Adjustment: -R88 597 887 - Change in funding source from external borrowings to internal borrowings.				
CPX.0017943-F1	EFF	1 EFF: 2	0	93 387 876	93 387 876	1. Funding also transferred from CPX.0012957-F2 and CPX.0012957-F3: Renovation of Sub Council 18 (R4 789 989) as the facility has now been reserved for Facilities Management and will now be undertaking this project. Funding will be aligned once a new project is created for Sub Council 18 within Facilities Management. Change in funding source from external borrowings to internal borrowings. 2. Other Adjustment: R88 597 887 - Change in funding source from external borrowings to internal borrowings.				
<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	49 800 000	0	-49 800 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0022212-F2	EFF	1 EFF: 2	0	49 800 000	49 800 000	Change in funding source from external borrowings to internal borrowings.				
<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	9 970 000	0	-9 970 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0017854	EFF	1 EFF: 2	0	9 970 000	9 970 000	Change in funding source from external borrowings to internal borrowings.				
<b>Facilities Management Infrastructure</b>							<b>316 749 188</b>	<b>72 000</b>	<b>0</b>	<b>Rates</b>
CPX/0000923	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000923	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
<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	1 830 000	0	-1 830 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030590	EFF	1 EFF: 2	0	1 830 000	1 830 000	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Office Equipment: Additional</b>							<b>241 845</b>	100 713	0	Rates
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	0					
<b>Office Equipment: Replacement</b>							<b>369 350</b>	240 151	0	Rates
CPX/0031097	EFF	1 EFF: 2	34 550	34 550	0					
<b>Office Furniture: Additional</b>							<b>1 224 867</b>	475 785	0	Rates
CPX/0030952	EFF	1 EFF: 2	186 200	186 200	0					
<b>Office Furniture: Replacement</b>							<b>242 616</b>	73 393	0	Rates
CPX/0031098	EFF	1 EFF: 2	79 800	79 800	0					
<b>Printing Equipment: Additional</b>							<b>145 700</b>	85 570	0	Rates
CPX/0030953	EFF	1 EFF: 2	50 000	50 000	0					
<b>Printing Equipment: Replacement</b>							<b>160 000</b>	95 814	0	Rates
CPX/0031099	EFF	1 EFF: 2	40 000	40 000	0					
<b>Total for Facilities Management</b>			<b>230 116 800</b>	<b>234 906 789</b>	<b>4 789 989</b>					
<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	149 900 000	0	-149 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000903	EFF	1 EFF: 2	0	149 900 000	149 900 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment Replacement</b>							<b>336 519</b>	216 087	0	Rates
CPX/0031104	EFF	1 EFF	112 173	0	-112 173	Change in funding source from external borrowings to internal borrowings.				
CPX/0031104	EFF	1 EFF: 2	0	112 173	112 173	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>675 000</b>	334 609	0	Rates
CPX/0030964	EFF	1 EFF	25 000	0	-25 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030964	EFF	1 EFF: 2	0	25 000	25 000	Change in funding source from external borrowings to internal borrowings.				
<b>Office Equipment: Additional</b>							<b>60 000</b>	28 793	0	Rates
CPX/0031021	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031021	EFF	1 EFF: 2	0	20 000	20 000	Change in funding source from external borrowings to internal borrowings.				
<b>Office Furniture: Additional</b>							<b>280 052</b>	134 912	0	Rates
CPX/0031014	EFF	1 EFF	26 684	0	-26 684	Change in funding source from external borrowings to internal borrowings.				
CPX/0031014	EFF	1 EFF: 2	0	26 684	26 684	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Office Furniture: Replacement</b>							<b>320 175</b>	104 828	0	Rates
CPX/0031106	EFF	1 EFF	106 725	0	-106 725	Change in funding source from external borrowings to internal borrowings.				
CPX/0031106	EFF	1 EFF: 2	0	106 725	106 725	Change in funding source from external borrowings to internal borrowings.				
<b>Printing Equipment: Additional</b>							<b>90 000</b>	42 443	0	Rates
CPX/0031007	EFF	1 EFF	30 000	0	-30 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031007	EFF	1 EFF: 2	0	30 000	30 000	Change in funding source from external borrowings to internal borrowings.				
<b>Printing Equipment: Replacement</b>							<b>1 416 622</b>	912 489	0	Rates
CPX/0031105	EFF	1 EFF	138 874	0	-138 874	Change in funding source from external borrowings to internal borrowings.				
CPX/0031105	EFF	1 EFF: 2	0	138 874	138 874	Change in funding source from external borrowings to internal borrowings.				
<b>Tools &amp; Equipment: Replacement</b>							<b>6 166 404</b>	3 582 136	0	Rates
CPX/0000906	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000906	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Fleet Management</b>			<b>150 459 456</b>	<b>150 459 456</b>	<b>0</b>					
<b>Total for Corporate Services</b>			<b>750 452 714</b>	<b>783 620 150</b>	<b>33 167 436</b>					
<b>Economic Growth</b>										
<b>Management: Economic Growth</b>										
<b>EG Contingency Provision - Insurance</b>							<b>1 403 501</b>	384 938	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>1 342 116</b>	423 130	0	Rates
CPX/0019528	EFF	1 EFF: 2	450 000	450 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>596 499</b>	180 485	0	Rates
CPX/0019535	EFF	1 EFF	200 000	0	-200 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0019535	EFF	1 EFF: 2	0	200 000	200 000	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>3 076 407</b>	1 378 015	0	Rates
CPX/0017917	EFF	1 EFF: 2	811 000	811 000	0					
<b>IT Equipment: Replacement</b>							<b>1 291 975</b>	732 148	0	Rates
CPX/0019418	EFF	1 EFF	30 000	0	-30 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0019418	EFF	1 EFF: 2	150 000	180 000	30 000	Change in fund source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Management: Economic Growth</b>			<b>2 141 000</b>	<b>2 141 000</b>	<b>0</b>					
<b>Enterprise &amp; Investment</b>										
<b>Business Support Infrastructure Developm</b>							<b>4 250 000</b>	304 700	0	Rates
CPX/0030852	EFF	1 EFF: 2	2 500 000	2 500 000	0					
<b>Economic Developm Facilities - Upgrade</b>							<b>3 518 577</b>	331 679	-277 793	Rates
CPX/0012253	EFF	1 EFF	2 031 077	0	-2 031 077	Change in fund source from external borrowings to internal borrowings.				
CPX/0012253	EFF	1 EFF: 2	0	2 031 077	2 031 077	Change in fund source from external borrowings to internal borrowings.				
<b>Informal Trading Infrastructure Upgrades</b>							<b>43 622 075</b>	6 288 746	-654 570	Rates
CPX/0033396	EFF	1 EFF	7 819 134	0	-7 819 134	Change in fund source from external borrowings to internal borrowings.				
CPX/0033396	EFF	1 EFF: 2	7 500 000	15 319 134	7 819 134	Change in fund source from external borrowings to internal borrowings.				
<b>Trading Plan Infrastructure Development</b>							<b>1 062 500</b>	19 125	0	Rates
CPX/0012212	EFF	1 EFF	1 062 500	0	-1 062 500	Change in fund source from external borrowings to internal borrowings.				
CPX/0012212	EFF	1 EFF: 2	0	1 062 500	1 062 500	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Enterprise &amp; Investment</b>			<b>20 912 711</b>	<b>20 912 711</b>	<b>0</b>					
<b>Strategic Assets</b>										
<b>Athlone Stadium Upgrade Phase 4</b>							<b>10 000 000</b>	180 000	0	Rates
CPX.0017703-F2	EFF	1 EFF	10 000 000	0	-10 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0017703-F1	EFF	1 EFF: 2	0	10 000 000	10 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>City Hall Upgrade</b>							<b>33 919 044</b>	1 057 800	0	Rates
CPX/0001281	EFF	1 EFF	2 100 000	0	-2 100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001281	EFF	1 EFF: 2	0	2 100 000	2 100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Strategic Assets</b>			<b>12 100 000</b>	<b>12 100 000</b>	<b>0</b>					
<b>Total for Economic Growth</b>			<b>35 153 711</b>	<b>35 153 711</b>	<b>0</b>					
<b>Water &amp; Sanitation</b>										
<b>Management: Water &amp; Sanitation</b>										
<b>Computer Equipment: Additional</b>							<b>0</b>	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.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Computer Equipment: Replacement</b>							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.				
<b>Furniture &amp; Equipment: Replacement</b>							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.				
<b>WS Contingency Provision - Insurance</b>							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.				
<b>Total for Management: Water &amp; Sanitation</b>			<b>140 000</b>	<b>0</b>	<b>-140 000</b>					
<b>Bulk Services</b>										
<b>Athlone WWTW-Capacity Extension-phase 1</b>							3 723 342 100	21 719 187	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	0	80 760 892	80 760 892	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000479	CGD	4 NT USDG	32 769 108	32 769 108	0					
<b>Bellville WWTW</b>							852 592 128	16 038 641	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	42 530 000	125 387 471	82 857 471	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Borchards Quarry WWTW</b>							677 096 726	34 319	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	7 400 000	2 780 000	-4 620 000	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.				
<b>Bulk Water Augmentation Scheme</b>							3 853 385 767	24 325 748	0	Water Tariff
CPX/0000524	EFF	1 EFF	215 000 000	619 000 000	404 000 000	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>							250 200 000	22 588 945	0	Water Tariff
CPX/0000491	EFF	1 EFF	110 000 000	110 000 000	0					
<b>Cape Flats WWTW-Refurbish various struct</b>							1 550 265 935	20 818 879	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	276 211 131	276 211 131	0					
CPX/0000533	CGD	4 NT USDG	10 000 000	10 000 000	0					



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Development of Additional Infrastructure</b>							<b>110 000 000</b>	9 660 307	0	Water Tariff
CPX/0000500	EFF	1 EFF	60 000 000	0	-60 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000500	EFF	1 EFF: 2	0	60 000 000	60 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Fisantekraal WWTW</b>							<b>276 424 430</b>	546 000	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	4 000 000	14 000 000	10 000 000	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	122 643 136	70 892 440	-51 750 696	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-F4	CGD	4 NT USDG	0	4 500 000	4 500 000	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>Soet River Construction detention pond</b>							<b>28 208 301</b>	0	0	Rates
CPX.0016605-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.0016605-F1	CGD	4 NT USDG	285 239	0	-285 239	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>Upgrade of Geelsloot Pond -Somerset West</b>							<b>10 757 899</b>	557 766	0	Rates
CPX.0016650-F1	EFF	1 EFF	8 012 738	8 012 738	0					
<b>Soet River Detention Pond</b>							<b>21 040 355</b>	0	0	Rates
CPX.0016652-F2	EFF	1 EFF	16 841	0	-16 841	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	151 569	0	-151 569	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Flood Alleviation-Lourens River Phase II</b>							<b>527 733 635</b>	2 595 619	0	Rates
CPX.0016672-F1	EFF	1 EFF	2 669 028	871 857	-1 797 171	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	3 606 143	3 606 143	0					
CPX.0016674-F1	CGD	4 NT USDG	1 747 668	1 747 668	0					
<b>Upgrade of Geelsloot - Somerset West</b>							<b>0</b>	0	0	Rates
CPX.0016675-F1	EFF	1 EFF	13 234 999	0	-13 234 999	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				

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<b>Geelsloot stormwater rehab Section 2</b>							<b>12 552 269</b>	<b>0</b>	<b>0</b>	Rates
CPX.0017342-F1	EFF	1 EFF	764 301	0	-764 301	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Geelsloot stormwater rehab Section 3</b>							<b>13 316 151</b>	<b>0</b>	<b>0</b>	Rates
CPX.0017343-F1	EFF	1 EFF	139 990	0	-139 990	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>	<b>86 400</b>	<b>0</b>	Water Tariff
CPX/0009468	EFF	1 EFF	7 000 000	4 800 000	-2 200 000	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>	<b>2 779 926</b>	<b>0</b>	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
CPX/0000527	CGD	4 NT USDG	20 000 000	15 500 000	-4 500 000	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>Upgrade of Manenberg Canal</b>							<b>28 112 642</b>	<b>0</b>	<b>0</b>	Rates
CPX.0016623-F1	CGD	4 NT USDG	11 130 454	11 130 454	0					
<b>Upgrade Vygekraal River banks - Phase II</b>							<b>22 181 886</b>	<b>0</b>	<b>0</b>	Rates
CPX.0016671-F1	CGD	4 NT USDG	6 152 498	6 152 498	0					
<b>Zandvlei River: channel enhancement</b>							<b>16 475 558</b>	<b>1 368 869</b>	<b>0</b>	Rates
CPX.0017548-F1	EFF	1 EFF	4 687 096	4 687 096	0					
<b>Liveable Urban Waterways Programme</b>							<b>11 345 417</b>	<b>365 043</b>	<b>0</b>	Rates
CPX/0019931	EFF	1 EFF	2 983 507	2 983 507	0					
<b>Macassar WWTW Extension</b>							<b>3 065 369 277</b>	<b>9 093 325</b>	<b>0</b>	Sanitation Tariff
CPX/0000639	EFF	1 EFF	313 359 153	437 739 153	124 380 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
CPX/0000639	CGD	4 NT USDG	101 640 847	101 640 847	0					
<b>Mitchells Plain WWTW Phase 2</b>							<b>0</b>	<b>381 376</b>	<b>0</b>	Sanitation Tariff
CPX/0000684	EFF	1 EFF	2 000 000	0	-2 000 000	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Atlantis Aquifer</b>							<b>578 246 407</b>	<b>84 520 296</b>	<b>0</b>	Water Tariff
CPX.0011032-F3	EFF	1 EFF	71 000 000	65 943 192	-5 056 808	Change in funding source from EFF to USDG.				
CPX.0011032-F6	CGD	4 NT USDG	0	5 056 808	5 056 808	Change in funding source from EFF to USDG.				

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<b>Cape Flats Aquifer Recharge</b>							<b>1 200 680 420</b>	59 752 982	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	236 089 370	236 089 370	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	540 000 000	547 383 595	7 383 595	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<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	20 000 000	20 000 000	0					
<b>Cape Flats Aquifer:Strandfontein NorthE</b>							<b>270 000 000</b>	13 180 000	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	166 000 000	166 000 000	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	2 300 000	2 300 000	0					
<b>OSEC (Electrolytic Chlorination Infr)</b>							<b>70 122 930</b>	458 600	0	Water Tariff
CPX/0003892	EFF	1 EFF	6 000 000	2 000 000	-4 000 000	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	480 000 000	1 718 868 900	1 238 868 900	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	6 402 820	6 402 820	0					
CPX.0016647-F1	CGD	4 NT USDG	9 604 230	9 604 230	0					

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<b>Upgrade of Zandvlei Canal</b>							<b>16 585 514</b>	414 866	0	Rates
CPX.0017550-F1	EFF	1 EFF	159 744	159 744	0					
<b>Sundry Equip: Additional various WWTW</b>							<b>1 100 000</b>	260 296	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
<b>Bayside Canal Upgrade</b>							<b>69 000 000</b>	2 789 560	0	Rates
CPX.0030776-F1	EFF	1 EFF	31 000 000	31 000 000	0					
<b>Diep River - Doornbach Diversions</b>							<b>11 226 801</b>	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	6 469 706	6 469 706	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	3 048 681	3 048 681	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	3 823 388	3 823 388	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	9 514 773	9 514 773	0					
<b>Litter Traps Citywide</b>							<b>17 212 590</b>	0	0	Rates
CPX.0017547-F1	EFF	1 EFF	2 054 340	0	-2 054 340	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>	3 547 975	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	19 850 000	69 201 401	49 351 401	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Wildevleivlei WWTW-Upgrade dewatering</b>							<b>94 900 000</b>	3 100 456	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	6 000 000	82 350 000	76 350 000	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>	42 917	0	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>Total for Bulk Services</b>			<b>3 013 034 191</b>	<b>5 003 969 611</b>	<b>1 990 935 420</b>					

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<b>Technical Services: W &amp; S</b>										
<b>Depot Upgrading Programme</b>							111 206 309	7 011 093	0	Water Tariff
CPX/0021344	EFF	1 EFF	40 000 000	40 000 000	0					
<b>Depot Realignment: Schaapkraal</b>							79 129 697	2 032 814	0	Water Tariff
CPX.0022981-F1	EFF	1 EFF	73 000 000	73 000 000	0					
<b>EAM Depot Realignment - 5 Nodal System</b>							369 364 470	1 733 610	0	Water Tariff
CPX/0000505	EFF	1 EFF	6 000 000	6 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							7 580 000	2 226 100	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	0					
<b>IT Infrastructure &amp; Hardware: Additional</b>							57 072 170	6 574 367	0	Water Tariff
CPX/0000528	EFF	1 EFF	20 000 000	20 000 000	0					
<b>Laboratory Equipment: Additional</b>							22 339 295	10 722 634	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	5 000 000	5 000 000	0					
<b>Pressure Management: COCT</b>							45 000 000	6 001 806	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0					
<b>Refurbishment of Labs</b>							1 800 000	138 971	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0					
<b>Specialised Equipment: Additional</b>							12 000 000	3 015 586	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 500 000	3 500 000	0					
<b>Telemetry and Automation</b>							9 000 000	1 167 669	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
<b>Treated Effluent Re-Use: Scottsdene PS</b>							52 030 186	5 429 628	0	Water Tariff
CPX.0029894-F1	EFF	1 EFF	0	25 000 000	25 000 000	Additional funding is required due to an updated construction cost for the Scottsdene pump station's treated effluent re-use project.				
<b>Treated Effluent Re-Use</b>							542 113 594	12 729 628	0	Water Tariff
CPX/0029579	EFF	1 EFF	60 000 000	47 000 000	-13 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				

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<b>Treated Effluent Re-use:Refurbishment</b>							<b>2 000 000</b>	181 723	0	Water Tariff
CPX/0029577	EFF	1 EFF	0	1 000 000	1 000 000	Budget adjusted to align with latest project implementation plan and cash flow projections received from PSP.				
<b>Vehicles, Plant Equip: Additional</b>							<b>202 718 949</b>	61 707 798	0	Water Tariff
CPX/0000671	EFF	1 EFF	60 000 000	60 000 000	0					
<b>Vehicles: Replacement</b>							<b>122 173 450</b>	33 195 191	0	Water Tariff
CPX/0000696	EFF	1 EFF	29 000 000	29 000 000	0					
<b>Total for Technical Services: W &amp; S</b>			<b>317 500 000</b>	<b>330 500 000</b>	<b>13 000 000</b>					
<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	455 000 000	285 000 000	-170 000 000	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	14 500 000	14 500 000	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	20 000 000	20 000 000	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>506 000 000</b>	<b>336 000 000</b>	<b>-170 000 000</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	90 000 000	101 707 000	11 707 000	Additional funding is required as the tender prices received are higher than anticipated. Funds are being reprioritised from within the directorate.				

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<b>Cape Flats Rehabilitation</b>							<b>722 661 043</b>	19 507 378	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	10 300 000	10 300 000	0					
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	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	7 386 277	7 386 277	0					
<b>Gordon's Bay Firlands Network Infrastruc</b>							<b>294 400 000</b>	0	0	Water Tariff
CPX.0023031-F2	CRR	3 BICL Water:Hel	5 500 000	5 500 000	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					
<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	66 376 000	98 168 904	31 792 904	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
CPX/0000679	CGD	4 NT USDG	30 000 000	30 000 000	0					
<b>Raapenberg Pump Station Upgrade</b>							<b>145 000 000</b>	1 430 000	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	80 000 000	25 000 000	-55 000 000	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Langa Pump Station (9) - screens, pumps</b>							<b>74 000 000</b>	922 000	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	50 000 000	24 000 000	-26 000 000	Budget and cash flow has been rephased to the outer financial years as per risk and readiness assessment.				
<b>Koeberg Pump station capacity upgrade</b>							<b>53 966 212</b>	716 440	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	35 000 000	14 278 107	-20 721 893	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	52 000 000	178 721 893	126 721 893	Additional funding allocated based on the condition assessment of the pump stations. Project is being prioritised as part of Mayoral Priority Programme.				
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	62 000 000	62 000 000	0					
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	700 000	700 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Replace &amp; Upgrade Sewer Network</b>							<b>1 448 206 232</b>	<b>70 309 678</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX/0003838	EFF	1 EFF	295 000 000	295 000 000	0					
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>	<b>32 796 325</b>	<b>0</b>	<b>Water Tariff</b>
CPX/0003861	EFF	1 EFF	91 000 000	91 000 000	0					
CPX/0003861	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Sewer Projects as per Master Plan</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>Sanitation Tariff</b>
CPX/0000700	EFF	1 EFF	3 000 000	0	-3 000 000	Provision no longer required. Therefore, funds are being reprioritised within the directorate.				
<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	2 000 000	2 000 000	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	10 000 000	5 000 000	-5 000 000	Budget is being reprioritised to other priority projects within the directorate.				
<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	98 000 000	98 000 000	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	4 000 000	4 000 000	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-F1	EFF	1 EFF	10 102 537	10 102 537	0					
CPX.0021780-F3	CRR	3 BICL Water:N Corri	6 277 463	6 277 463	0					
<b>Total for Distribution Services</b>			<b>1 146 792 277</b>	<b>1 207 292 181</b>	<b>60 499 904</b>					
<b>Total for Water &amp; Sanitation</b>			<b>4 983 466 468</b>	<b>6 877 761 792</b>	<b>1 894 295 324</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	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0025468	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Equipment: Replacement</b>							<b>250 000</b>	83 636	0	Rates
CPX/0012230	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0012230	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Support Services: CS &amp; H</b>			<b>2 150 000</b>	<b>2 150 000</b>	<b>0</b>					
<b>Recreation &amp; Parks</b>										
<b>Biodiversity Areas Programme</b>							<b>1 700 000</b>	30 059	0	Rates
CPX/0009551	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009551	EFF	1 EFF: 2	0	50 000	50 000	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	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Depot Upgrades &amp; Developments: CityParks</b>							<b>54 084 747</b>	1 595 789	0	Rates
CPX/0008826	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<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	6 000 000	0	-6 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001083	EFF	1 EFF: 2	3 000 000	9 000 000	6 000 000	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	4 000 000	4 000 000	0					
<b>False Bay Coastal Conservancies Upgrade</b>							<b>2 850 000</b>	280 295	0	Rates
CPX.0034144-F1	EFF	1 EFF: 2	0	300 000	300 000	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: 2	3 000 000	3 000 000	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.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Integrated Recreation &amp; Parks Facilities</b>							<b>219 269 305</b>	<b>5 029 610</b>	<b>0</b>	<b>Rates</b>
CPX/0011448	EFF	1 EFF: 2	5 000 000	5 000 000	0					
CPX/0011448	CGD	4 NT USDG	25 200 000	25 200 000	0					
<b>Mfuleni Integrated Recreation Facility</b>							<b>13 000 000</b>	<b>100 000</b>	<b>0</b>	<b>Rates</b>
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>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Irrigation: General Upgrade</b>							<b>4 000 000</b>	<b>154 500</b>	<b>0</b>	<b>Rates</b>
CPX/0001242	EFF	1 EFF	3 000 000	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001242	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>IT Infrastructure &amp; Equipment: Add</b>							<b>7 236 016</b>	<b>2 984 087</b>	<b>0</b>	<b>Rates</b>
CPX/0001244	EFF	1 EFF	2 000 000	0	-2 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0001244	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Upgrade Maitland Crematorium</b>							<b>44 190 768</b>	<b>3 156 098</b>	<b>0</b>	<b>Rates</b>
CPX.0003490-F3	EFF	1 EFF: 2	6 000 000	6 000 000	0					
<b>Mnandi Beach Upgrade</b>							<b>1 250 000</b>	<b>104 500</b>	<b>0</b>	<b>Rates</b>
CPX.0034140-F1	EFF	1 EFF: 2	0	225 000	225 000	Project moved from CPX.0022934-F2: Mnandi Beach Upgrade in the Spatial Planning & Environment directorate to the Community Services and Health directorate.				
<b>Netball World Cup</b>							<b>33 314 679</b>	<b>1 620 689</b>	<b>0</b>	<b>Rates</b>
CPX/0016694	EFF	1 EFF: 2	12 000 000	12 000 000	0					
<b>Recreation Hubs Equipment: Additional</b>							<b>2 500 000</b>	<b>558 336</b>	<b>0</b>	<b>Rates</b>
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>	<b>613 556</b>	<b>0</b>	<b>Rates</b>
CPX/0016692	EFF	1 EFF	6 000 000	0	-6 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016692	EFF	1 EFF: 2	0	6 000 000	6 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Regional Recreation Hubs</b>							<b>4 196 647</b>	<b>2 200 881</b>	<b>0</b>	<b>Rates</b>
CPX/0014478	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Social Services Centres in Informal Sett</b>							<b>29 000 000</b>	<b>49 556</b>	<b>0</b>	<b>Rates</b>
CPX/0012136	CGD	4 NT USDG	500 000	500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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: 2	3 000 000	3 000 000	0					
CPX/0001104	CGD	4 NT USDG	5 178 090	5 178 090	0					
<b>Strandfontein Clubhouse Development</b>							<b>13 000 000</b>	874 000	0	Rates
CPX.0020320-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
<b>Strandfontein Pavilion Refurbishment</b>							<b>2 950 000</b>	234 700	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	0	680 000	680 000	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-F2	EFF	1 EFF	10 500 000	0	-10 500 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0020323-F1	EFF	1 EFF: 2	10 500 000	21 000 000	10 500 000	Change in fund source from external borrowings to internal borrowings.				
<b>Swimming Pool Redevelopment</b>							<b>27 000 000</b>	1 723 500	0	Rates
CPX/0016693	EFF	1 EFF	12 000 000	0	-12 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0016693	EFF	1 EFF: 2	0	12 000 000	12 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Langa SG - 5-A-Side soccer pitch</b>							<b>2 500 000</b>	500 000	0	Rates
CPX.0011464-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Hartleyvale Stadium - Upgrade</b>							<b>30 500 000</b>	1 065 000	0	Rates
CPX.0011486-F2	EFF	1 EFF	12 000 000	0	-12 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0011486-F3	EFF	1 EFF: 2	0	12 000 000	12 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Bellville Sportsfield Hockey pitch</b>							<b>2 500 000</b>	500 000	0	Rates
CPX.0011488-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					
<b>Portlands Indoor Centre 5-A-Side soccer</b>							<b>2 500 000</b>	500 000	0	Rates
CPX.0011489-F1	CGD	4 NT USDG	2 500 000	2 500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Synthetic pitch replacements</b>							<b>22 750 000</b>	<b>1 346 749</b>	<b>0</b>	<b>Rates</b>
CPX/0011422	EFF	1 EFF: 2	1 250 000	1 250 000	0					
<b>Bishop Lavis Synthetic Pitch</b>							<b>6 500 000</b>	<b>700 000</b>	<b>0</b>	<b>Rates</b>
CPX.0005312-F1	CGD	4 NT USDG	6 500 000	6 500 000	0					
<b>Upgrade Community Parks</b>							<b>15 551 447</b>	<b>148 322</b>	<b>0</b>	<b>Rates</b>
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0					
<b>Vuyiseka Multi-Purpose Centre - Upgrade</b>							<b>14 865 884</b>	<b>231 292</b>	<b>0</b>	<b>Rates</b>
CPX/0019276	CGD	4 NT NDPG	1 000 000	1 000 000	0					
<b>Total for Recreation &amp; Parks</b>			<b>175 778 090</b>	<b>176 983 090</b>	<b>1 205 000</b>					
<b>Library &amp; Information Services</b>										
<b>Books, Periodicals &amp; Subscriptions</b>							<b>33 013 142</b>	<b>42 308 942</b>	<b>0</b>	<b>Rates</b>
CPX/0003798	REVENUE	2 Revenue	11 194 762	11 194 762	0					
<b>Furniture, Tools &amp; Equipment: Additional</b>							<b>643 992</b>	<b>153 490</b>	<b>0</b>	<b>Rates</b>
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>	<b>801 964</b>	<b>0</b>	<b>Rates</b>
CPX/0001098	EFF	1 EFF	462 980	0	-462 980	Change in fund source from external borrowings to internal borrowings.				
CPX/0001098	EFF	1 EFF: 2	0	462 980	462 980	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>15 333 288</b>	<b>4 181 068</b>	<b>0</b>	<b>Rates</b>
CPX/0005993	EFF	1 EFF	3 137 668	0	-3 137 668	Change in fund source from external borrowings to internal borrowings.				
CPX/0005993	EFF	1 EFF: 2	376 452	3 514 120	3 137 668	Change in fund source from external borrowings to internal borrowings.				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
<b>IT Equipment: Replacement</b>							<b>15 673 113</b>	<b>3 599 500</b>	<b>0</b>	<b>Rates</b>
CPX/0003816	EFF	1 EFF	5 085 880	0	-5 085 880	Change in fund source from external borrowings to internal borrowings.				
CPX/0003816	EFF	1 EFF: 2	0	5 085 880	5 085 880	Change in fund source from external borrowings to internal borrowings.				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
<b>Library Upgrades and Extensions</b>							<b>7 264 000</b>	<b>70 102</b>	<b>0</b>	<b>Rates</b>
CPX/0001164	CGD	4 PT Library: Metro	2 447 000	2 447 000	0					
<b>Total for Library &amp; Information Services</b>			<b>26 044 697</b>	<b>26 044 697</b>	<b>0</b>					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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	400 000	400 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>600 000</b>	205 223	0	Rates
CPX/0022004	EFF	1 EFF: 2	400 000	400 000	0					
<b>IT Equipment: Additional</b>							<b>742 117</b>	393 062	0	Rates
CPX/0013300	EFF	1 EFF	200 000	0	-200 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0013300	EFF	1 EFF: 2	0	200 000	200 000	Change in fund source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>4 974 426</b>	1 720 647	0	Rates
CPX/0012676	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0012676	EFF	1 EFF: 2	2 400 000	2 500 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>National Core Standards Compliance</b>							<b>60 173 810</b>	1 961 859	0	Rates
CPX/0006962	EFF	1 EFF: 2	20 000 000	20 000 000	0					
CPX/0006962	CGD	4 NT USDG	16 000 000	16 000 000	0					
<b>Specialised Environm Health Equip: Repl</b>							<b>2 100 000</b>	472 637	0	Rates
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>	1 514 896	0	Rates
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 100 000	0					
<b>Specialised Equipment: Additional</b>							<b>2 500 000</b>	236 250	0	Rates
CPX/0030895	EFF	1 EFF: 2	2 500 000	2 500 000	0					
<b>Tafelsig Clinic Extensions and Upgrade</b>							<b>4 000 000</b>	236 000	0	Rates
CPX/0000368	EFF	1 EFF: 2	2 000 000	2 000 000	0					
CPX/0000368	CGD	4 NT USDG	2 000 000	2 000 000	0					
<b>Upgr Clinics for Diabetic Service</b>							<b>51 093 536</b>	94 000	0	Rates
CPX/0011311	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Upgrade of Security at Health Facilities</b>							<b>25 550 000</b>	2 341 376	0	Rates
CPX/0028972	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0028972	EFF	1 EFF: 2	3 250 000	3 300 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Upgrade to Health facilities</b>							<b>9 290 000</b>	312 220	0	Rates
CPX/0024654	EFF	1 EFF: 2	9 290 000	9 290 000	0					
<b>Upgrades to Clinics</b>							<b>53 520 000</b>	1 913 360	0	Rates
CPX/0013376	EFF	1 EFF	51 920 000	0	-51 920 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0013376	EFF	1 EFF: 2	1 600 000	53 520 000	51 920 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for City Health</b>			<b>117 910 000</b>	<b>117 910 000</b>	<b>0</b>					
<b>Social Development &amp; ECD</b>										
<b>Construction of New ECD's</b>							<b>10 000 000</b>	50 800	0	Rates
CPX/0016695	CGD	4 NT USDG	1 000 000	1 000 000	0					
<b>Furniture &amp; Equipment: Additional</b>							<b>625 000</b>	228 453	0	Rates
CPX/0000659	EFF	1 EFF	240 000	0	-240 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000659	EFF	1 EFF: 2	0	240 000	240 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>180 000</b>	51 140	0	Rates
CPX/0029048	EFF	1 EFF	100 000	0	-100 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0029048	EFF	1 EFF: 2	0	100 000	100 000	Change in fund source from external borrowings to internal borrowings.				
<b>Homeless Accommodation Upgrade &amp; Extens</b>							<b>18 195 000</b>	19 344 617	0	Rates
CPX/0020242	EFF	1 EFF: 2	16 000 000	8 000 000	-8 000 000	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 R500 000 to 2022/23 and R7.5million to 2023/24.				
<b>IT Equipment: Additional</b>							<b>2 080 000</b>	1 139 345	0	Rates
CPX/0007460	EFF	1 EFF	310 000	0	-310 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0007460	EFF	1 EFF: 2	0	310 000	310 000	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	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0022047	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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>18 700 000</b>	<b>10 700 000</b>	<b>-8 000 000</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	10 077 734	10 077 734	0					
<b>Total for Planning &amp; Development &amp; PMO</b>			<b>10 077 734</b>	<b>10 077 734</b>	<b>0</b>					
<b>Total for Community Services &amp; Health</b>			<b>350 660 521</b>	<b>343 865 521</b>	<b>-6 795 000</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	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	CGD	4 NT PTNG-BFI	112 000 000	112 000 000	0					
<b>IRT: Control Centre</b>							<b>201 985 931</b>	12 945 887	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	15 500 000	15 542 678	42 678	Additional funds are required to align with latest needs analysis and cash flow projections.				
<b>IRT: Fare Collection</b>							<b>102 455 139</b>	10 401 677	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	21 296 000	21 296 000	0					
<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>163 796 000</b>	<b>163 838 678</b>	<b>42 678</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	25 130 438	0	-25 130 438	Change in funding source from external borrowings to internal borrowings.				
CPX/0004041	EFF	1 EFF: 2	0	25 130 438	25 130 438	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Congestion Relief Projects</b>							<b>1 705 900 841</b>	943 506	0	Rates
CPX/0006112	CRR	3 BICL T&Roads:Oos	12 000 000	0	-12 000 000	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	293 000	0	-293 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021386	EFF	1 EFF: 2	0	293 000	293 000	Change in funding source from external borrowings to internal borrowings.				
<b>General Stormwater projects</b>							<b>27 516 325</b>	5 286 216	0	Rates
CPX/0013089	EFF	1 EFF	4 452 000	0	-4 452 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0013089	EFF	1 EFF: 2	0	4 452 000	4 452 000	Change in funding source from external borrowings to internal borrowings.				
<b>Guard Rails &amp; Fencing</b>							<b>6 270 439</b>	1 111 599	0	Rates
CPX/0015495	EFF	1 EFF	800 000	0	-800 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015495	EFF	1 EFF: 2	0	800 000	800 000	Change in funding source from external borrowings to internal borrowings.				
<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>Rd Rehab:Broadlands</b>							<b>85 095 165</b>	5 776 110	0	Rates
CPX.0018273-F2	EFF	1 EFF	46 000 000	0	-46 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0018273-F1	EFF	1 EFF: 2	0	46 000 000	46 000 000	Change in funding source from external borrowings to internal borrowings.				
<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	23 000 000	0	-23 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0018274-F1	EFF	1 EFF: 2	0	23 000 000	23 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds</b>							<b>128 200 000</b>	2 976 583	0	Rates
CPX.0022651-F2	EFF	1 EFF	45 253 227	0	-45 253 227	Change in funding source from external borrowings to internal borrowings.				
CPX.0022651-F1	EFF	1 EFF: 2	0	45 253 227	45 253 227	Change in funding source from external borrowings to internal borrowings.				
<b>Metro Roads: Reconstruction</b>							<b>332 224 661</b>	4 429 102	0	Rates
CPX/0013115	EFF	1 EFF	3 600 000	0	-3 600 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0013115	EFF	1 EFF: 2	0	3 600 000	3 600 000	Change in funding source from external borrowings to internal borrowings.				
<b>Mfuleni Taxi Rank</b>							<b>30 435 496</b>	585 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	12 000 000	12 000 000	0					
<b>Pedestrianisation</b>							<b>14 448 407</b>	2 158 261	0	Rates
CPX/0030922	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030922	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Plant, Tools &amp; Equipment: Additional</b>							<b>24 448 276</b>	6 131 274	0	Rates
CPX/0000061	EFF	1 EFF	9 283 000	0	-9 283 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000061	EFF	1 EFF: 2	0	9 283 000	9 283 000	Change in funding source from external borrowings to internal borrowings.				
<b>Prov of PT shelters,embayments &amp; signage</b>							<b>4 700 000</b>	70 500	0	Rates
CPX/0034824	CGD	4 NT PTNG	4 700 000	4 700 000	0					
<b>Rail based Park &amp; Ride Facilities</b>							<b>500 000</b>	12 500	0	Rates
CPX/0034825	CGD	4 NT PTNG	500 000	500 000	0					
<b>Rehabilitation - Minor Roads</b>							<b>16 833 506</b>	2 416 902	0	Rates
CPX/0013096	EFF	1 EFF	5 600 000	0	-5 600 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0013096	EFF	1 EFF: 2	0	5 600 000	5 600 000	Change in funding source from external borrowings to internal borrowings.				
<b>Road Structures: Construction</b>							<b>60 219 832</b>	4 181 946	0	Rates
CPX/0000606	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000606	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Rd Rehab:Bishop Lavis</b>							<b>45 622 237</b>	2 455 000	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	80 000	80 000	0					
<b>Rd Rehab:Bonteheuwel/Uitsig</b>							<b>56 289 949</b>	5 412 126	0	Rates
CPX.0013218-F2	CGD	4 NT USDG	6 700 000	6 700 000	0					
<b>Rd Rehab:Manenberg</b>							<b>48 097 645</b>	85 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	25 000 000	25 000 000	0					
<b>Roads: Rehabilitation</b>							<b>389 493 324</b>	1 579 845	0	Rates
CPX/0013206	CGD	4 NT USDG	26 000 000	26 000 000	0					
<b>Traffic Calming City Wide</b>							<b>11 433 724</b>	1 733 670	0	Rates
CPX/0000131	EFF	1 EFF	3 540 000	0	-3 540 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000131	EFF	1 EFF: 2	0	3 540 000	3 540 000	Change in funding source from external borrowings to internal borrowings.				
<b>Unmade Roads: Residential</b>							<b>17 594 784</b>	2 349 600	0	Rates
CPX/0013109	EFF	1 EFF	3 500 000	0	-3 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0013109	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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	24 750 000	0	-24 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000225	EFF	1 EFF: 2	0	24 750 000	24 750 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Roads Infrastructure Management</b>			<b>295 181 665</b>	<b>283 181 665</b>	<b>-12 000 000</b>					
<b>Transport Planning &amp; Network Management</b>										
<b>Public Transport Systems Management proj</b>							<b>162 967 539</b>	<b>4 841 328</b>	<b>0</b>	<b>Rates</b>
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0					
<b>Road Signs Construction:City Wide</b>							<b>3 074 852</b>	<b>422 175</b>	<b>0</b>	<b>Rates</b>
CPX/0030882	EFF	1 EFF	910 000	0	-910 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030882	EFF	1 EFF: 2	0	910 000	910 000	Change in funding source from external borrowings to internal borrowings.				
<b>Transport Systems Management Projects</b>							<b>20 977 909</b>	<b>3 036 354</b>	<b>0</b>	<b>Rates</b>
CPX/0000266	EFF	1 EFF	5 600 000	0	-5 600 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000266	EFF	1 EFF: 2	0	5 600 000	5 600 000	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Intelligent Transport Systems</b>							<b>4 900 000</b>	<b>88 200</b>	<b>0</b>	<b>Rates</b>
CPX/0022564	EFF	1 EFF	4 900 000	0	-4 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0022564	EFF	1 EFF: 2	0	4 900 000	4 900 000	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade Traffic Signal Systems</b>							<b>1 451 250</b>	<b>26 123</b>	<b>0</b>	<b>Rates</b>
CPX/0022570	EFF	1 EFF	1 451 250	0	-1 451 250	Change in funding source from external borrowings to internal borrowings.				
CPX/0022570	EFF	1 EFF: 2	0	1 451 250	1 451 250	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Transport Planning &amp; Network Management</b>			<b>47 861 250</b>	<b>47 861 250</b>	<b>0</b>					
<b>Transport Infrastructure Implementation</b>										
<b>Robert Sobukwe (N) /Durban Rd: New Rd AI</b>							<b>20 000 000</b>	<b>360 000</b>	<b>0</b>	<b>Rates</b>
CPX.0022733-F2	EFF	1 EFF	20 000 000	0	-20 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0022733-F1	EFF	1 EFF: 2	0	20 000 000	20 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Tienie Meyer Bypass Extension</b>							<b>3 800 000</b>	<b>68 400</b>	<b>0</b>	<b>Rates</b>
CPX.0022734-F2	EFF	1 EFF	3 800 000	0	-3 800 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0022734-F1	EFF	1 EFF: 2	0	3 800 000	3 800 000	Change in funding source from external borrowings to internal borrowings.				
<b>Road Upgr:Amandel Rd:Bottelary Rv-Church</b>							<b>87 879 771</b>	<b>4 759 782</b>	<b>0</b>	<b>Rates</b>
CPX.0007857-F1	CRR	3 CRR: CongestRelief	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Road Constr:Saxdowns Rd:Lngvrwch-VanRbck</b>							<b>86 548 679</b>	1 452 522	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	31 100 000	31 100 000	0					
<b>Dualling:Jip De Jager:Kommis - VRbckshof</b>							<b>91 012 370</b>	4 637 659	0	Rates
CPX.0017953-F1	CRR	3 CRR: CongestRelief	2 230 000	2 230 000	0					
<b>Congestion Relief Projects</b>							<b>1 705 900 841</b>	943 506	0	Rates
CPX/0006112	CRR	3 BICL T&Roads:Oos	0	12 000 000	12 000 000	Project moved to the new department.				
<b>Integrated Bus Rapid Transit System</b>							<b>444 406 875</b>	4 068 023	0	Rates
CPX/0000287	CGD	4 NT PTNG	27 105 950	27 105 950	0					
<b>IRT Phase 2 A</b>							<b>4 949 585 834</b>	173 142 787	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	518 850 012	518 850 012	0					
CPX/0000257	CGD	4 NT PTNG	32 648 000	32 648 000	0					
CPX/0000257	CGD	4 NT PTNG-BFI	1 409 000 000	1 325 000 000	-84 000 000	Budget broken out into individual projects. CPX.0022726-F1: NMT Impr: Area-wide Khayelitsha; CPX.0009556-F2: NMT Impr: Area-wide Mitchells Plain; CPX.0011089-F2: NMT Impr: Hanover Park; CPX.0022718-F2: NMT Impr: Heideveld; and CPX.0022712-F2: NMT Impr: Klipfontein Rd, Gugulethu				
CPX/0000257	CGD	4 Private - Orio	43 747 012	43 747 012	0					
<b>Non-Motorised Transport Programme</b>							<b>852 287 732</b>	2 741 135	0	Rates
CPX/0000580	CGD	4 NT PTNG	96 158 175	97 415 497	1 257 322	Budget increased to align with the latest cash flow projections. Required budget broken out from CPX.0028955-F1: NMT Network & Universal Access FY25.				
CPX/0000580	CGD	4 NT PTNG-BFI	0	94 000 000	94 000 000	Budget broken out and reprioritised 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	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000112	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Retreat Public Transport Interchange</b>							<b>11 352 397</b>	340 000	0	Rates
C11.10537-F3	CGD	4 NT PTNG	35 000 000	1 000 000	-34 000 000	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	35 000 000	25 000 000	-10 000 000	Implementation programme has been revised to accommodate the finalisation of a long term lease with the Rail Authority; construction will only commence in the 2025/26 financial year.				
<b>Inner City: Public Transport Hub</b>							<b>19 538 097</b>	292 208	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	10 000 000	5 000 000	-5 000 000	Budget adjusted to align with latest project implementation plan.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>MyCiti Maitland BRT Station</b>							<b>45 375 574</b>	373 004	0	Rates
CPX.0019543-F1	CGD	4 NT PTNG	35 300 000	35 300 000	0					
<b>Public Transport Interchange Programme</b>							<b>435 348 581</b>	5 091 455	0	Rates
CPX/0007776	CGD	4 NT PTNG	52 500 000	85 200 000	32 700 000	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	18 000 000	18 000 000	0					
<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	62 000 000	0	-62 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0029870-F1	EFF	1 EFF: 2	0	62 000 000	62 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Transport Infrastructure Implementation</b>			<b>2 434 589 149</b>	<b>2 441 546 471</b>	<b>6 957 322</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	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000209	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture, Fittings, Tools &amp; Equip: Repl</b>							<b>318 000</b>	26 924	0	Rates
CPX/0030883	EFF	1 EFF	318 000	0	-318 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0030883	EFF	1 EFF: 2	0	318 000	318 000	Change in funding source from external borrowings to internal borrowings.				
<b>PTSM:Transport Intelligence Project</b>							<b>53 563 680</b>	2 183 781	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	5 000 000	5 000 000	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	10 000 000	5 000 000	Additional budget required for public address systems at public transport facilities needed to ensure compliance with occupational health and safety requirements.				
<b>Smart Technologies at PTI's</b>							<b>104 510 000</b>	3 120 539	0	Rates
CPX/0031107	CGD	4 NT PTNG	20 000 000	20 000 000	0					
<b>Total for Transport Shared Services</b>			<b>31 818 000</b>	<b>36 818 000</b>	<b>5 000 000</b>					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Urban Mobility			2 973 446 064	2 973 446 064	0					
<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					
Total for Management: Finance			200 000	200 000	0					
<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.				
Total for Support Services: Finance			12 000	12 000	0					
<b>Budgets</b>										
IT Equipment: Replacement							974 981	465 597	0	Rates
CPX/0014295	CGD	4 NT Restructuring	155 330	155 330	0					
Total for Budgets			155 330	155 330	0					
<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	1 510 370	1 510 370	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.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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>12 190 370</b>	<b>12 190 370</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: 2	1 200 000	1 200 000	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>160 985</b>	25 833	0	Rates
CPX/0000855	EFF	1 EFF	60 000	0	-60 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000855	EFF	1 EFF: 2	0	60 000	60 000	Change in fund source from external borrowings to internal borrowings.				
<b>Warehouse Equipment: Replacement</b>							<b>928 029</b>	410 401	0	Rates
CPX/0000828	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000828	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Supply Chain Management</b>			<b>1 310 000</b>	<b>1 310 000</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	1 551 925	0	-1 551 925	Change in fund source from external borrowings to internal borrowings.				
CPX/0000831	EFF	1 EFF: 2	0	1 551 925	1 551 925	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	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0019056	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Website &amp; e-Services Enhancement</b>							<b>5 630 520</b>	148 024	0	Rates
CPX.0034119-F1	EFF	1 EFF: 2	0	5 047 089	5 047 089	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.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Total for Valuations</b>			<b>4 550 925</b>	<b>9 598 014</b>	<b>5 047 089</b>					
<b>Expenditure</b>										
<b>Computer Equipment: Replacement</b>							<b>530 844</b>	150 311	0	Rates
CPX/0005936	EFF	1 EFF	220 000	0	-220 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005936	EFF	1 EFF: 2	0	220 000	220 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>62 700</b>	8 838	0	Rates
CPX/0005939	EFF	1 EFF	38 000	0	-38 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0005939	EFF	1 EFF: 2	0	38 000	38 000	Change in fund source from external borrowings to internal borrowings.				
<b>Total for Expenditure</b>			<b>258 000</b>	<b>258 000</b>	<b>0</b>					
<b>Grant Funding</b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>10 000</b>	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.				
<b>IT Equipment: Replacement</b>							<b>125 774</b>	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.				
<b>Total for Grant Funding</b>			<b>44 850</b>	<b>44 850</b>	<b>0</b>					
<b>Cape Town Stadium</b>										
<b>Install Fire Protection System</b>							<b>15 000 000</b>	0	0	Rates
CPX.0024468-F1	CRR	3 CRR: CT Stadium	10 000 000	10 000 000	0					
<b>IT back-end Infrastructure upgrade</b>							<b>6 000 000</b>	1 000 000	0	Rates
CPX/0025439	CRR	3 CRR: CT Stadium	6 000 000	6 000 000	0					
<b>IT Equipment: Replacement</b>							<b>1 350 000</b>	633 940	0	Rates
CPX/0017470	CRR	3 CRR: CT Stadium	75 000	75 000	0					
<b>Generator controllers: Upgrade</b>							<b>2 000 000</b>	0	0	Rates
CPX.0024348-F1	CRR	3 CRR: CT Stadium	1 500 000	1 500 000	0					
<b>Stadium Public WiFi: Additional</b>							<b>4 000 000</b>	285 714	0	Rates
CPX/0034117	CRR	3 CRR: CT Stadium	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Cape Town Stadium			21 575 000	21 575 000	0					
Total for Finance			40 296 475	45 343 564	5 047 089					
<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	16 500 000	0	-16 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0026230	EFF	1 EFF: 2	0	16 500 000	16 500 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							1 064 443	1 117 449	0	Rates
CPX/0000721	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000721	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional - EPIC							364 837	503 033	0	Rates
CPX/0025893	EFF	1 EFF	151 906	0	-151 906	Change in funding source from external borrowings to internal borrowings.				
CPX/0025893	EFF	1 EFF: 2	0	151 906	151 906	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacem - EPIC							285 857	329 406	0	Rates
CPX/0026199	EFF	1 EFF	151 906	0	-151 906	Change in funding source from external borrowings to internal borrowings.				
CPX/0026199	EFF	1 EFF: 2	0	151 906	151 906	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional							1 356 729	2 964 648	0	Rates
CPX/0021827	EFF	1 EFF	250 000	0	-250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021827	EFF	1 EFF: 2	0	250 000	250 000	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Additional - EPIC							714 642	892 735	0	Rates
CPX/0026270	EFF	1 EFF	379 765	0	-379 765	Change in funding source from external borrowings to internal borrowings.				
CPX/0026270	EFF	1 EFF: 2	0	379 765	379 765	Change in funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							982 386	653 311	0	Rates
CPX/0021865	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021865	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
SS Contingency Provision - Insurance							1 050 000	1 000 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					



<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Vehicles: Additional - EPIC</b>							<b>900 545</b>	247 161	0	Rates
CPX/0026271	EFF	1 EFF	471 714	0	-471 714	Change in funding source from external borrowings to internal borrowings.				
CPX/0026271	EFF	1 EFF: 2	0	471 714	471 714	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Management: Safety &amp; Security</b>			<b>19 055 291</b>	<b>19 055 291</b>	<b>0</b>					
<b>Support Services: S&amp;S</b>										
<b>Building Upgrades</b>							<b>1 500 000</b>	177 000	0	Rates
CPX/0024866	EFF	1 EFF	1 500 000	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0024866	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>50 000</b>	13 400	0	Rates
CPX/0024832	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0024832	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Support Services: S&amp;S</b>			<b>1 550 000</b>	<b>1 550 000</b>	<b>0</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	275 000	0	-275 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021447	EFF	1 EFF: 2	0	275 000	275 000	Change in funding source from external borrowings to internal borrowings.				
<b>CCTV Equipment: Replacement</b>							<b>2 608 250</b>	464 120	0	Rates
CPX/0029915	EFF	1 EFF	550 000	0	-550 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0029915	EFF	1 EFF: 2	0	550 000	550 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computer: Additional</b>							<b>352 936</b>	159 313	0	Rates
CPX/0021460	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021460	EFF	1 EFF: 2	0	20 000	20 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computer: Replacement</b>							<b>307 774</b>	101 028	0	Rates
CPX/0021459	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021459	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Firearms &amp; related Equipment: Additional</b>							<b>1 554 100</b>	266 630	0	Rates
CPX/0000744	EFF	1 EFF	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000744	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Furniture &amp; Equipment: Additional</b>							<b>1 095 018</b>	206 609	0	Rates
CPX/0020424	EFF	1 EFF	350 000	0	-350 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0020424	EFF	1 EFF: 2	0	350 000	350 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>345 685</b>	64 944	0	Rates
CPX/0019086	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0019086	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Printers Additional</b>							<b>88 921</b>	21 645	0	Rates
CPX/0021462	EFF	1 EFF	30 000	0	-30 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021462	EFF	1 EFF: 2	0	30 000	30 000	Change in funding source from external borrowings to internal borrowings.				
<b>Printers Replacement</b>							<b>298 583</b>	80 163	0	Rates
CPX/0021461	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021461	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				
<b>Property Improvement Training College</b>							<b>157 897 949</b>	1 577 982	0	Rates
CPX.0016148-F2	EFF	1 EFF	4 345 430	0	-4 345 430	Change in funding source from external borrowings to internal borrowings.				
CPX.0016148-F1	EFF	1 EFF: 2	0	4 345 430	4 345 430	Change in funding source from external borrowings to internal borrowings.				
<b>Radios: Replacement</b>							<b>16 624 752</b>	8 009 449	0	Rates
CPX/0000756	EFF	1 EFF	156 700	0	-156 700	Change in funding source from external borrowings to internal borrowings.				
CPX/0000756	EFF	1 EFF: 2	0	156 700	156 700	Change in funding source from external borrowings to internal borrowings.				
<b>Vehicles: Replacement</b>							<b>17 445 481</b>	6 951 785	0	Rates
CPX/0000758	EFF	1 EFF	850 000	0	-850 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000758	EFF	1 EFF: 2	0	850 000	850 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Metropolitan Police Services</b>			<b>7 027 130</b>	<b>7 027 130</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	720 000	0	-720 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000761	EFF	1 EFF: 2	0	720 000	720 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment - Traffic: Add</b>							<b>300 000</b>	148 987	0	Rates
CPX/0018948	EFF	1 EFF	100 000	0	-100 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018948	EFF	1 EFF: 2	0	100 000	100 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Furniture &amp; Equipment -Law Enforcem: Add</b>							<b>835 807</b>	294 853	0	Rates
CPX/0000708	EFF	1 EFF	274 090	0	-274 090	Change in funding source from external borrowings to internal borrowings.				
CPX/0000708	EFF	1 EFF: 2	0	274 090	274 090	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment - Law Enforcement: Add</b>							<b>1 954 005</b>	975 263	0	Rates
CPX/0011217	EFF	1 EFF	330 000	0	-330 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0011217	EFF	1 EFF: 2	0	330 000	330 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment - Traffic: Additional</b>							<b>5 155 000</b>	2 339 573	0	Rates
CPX/0018311	EFF	1 EFF	1 400 000	0	-1 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018311	EFF	1 EFF: 2	0	1 400 000	1 400 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>12 810 126</b>	6 790 972	0	Rates
CPX/0010640	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010640	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>367 739</b>	1 039 013	0	Rates
CPX/0021961	EFF	1 EFF	120 000	0	-120 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021961	EFF	1 EFF: 2	0	120 000	120 000	Change in funding source from external borrowings to internal borrowings.				
<b>Law Enforcement Volunteer Base</b>							<b>100 152 813</b>	23 090 226	0	Rates
CPX/0005551	CGD	4 NT USDG	14 167 800	14 167 800	0					
<b>Marine Unit Patrol Boat</b>							<b>3 500 000</b>	1 218 000	0	Rates
CPX.0028427-F2	EFF	1 EFF	3 500 000	0	-3 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028427-F1	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Property Improvement City Wide</b>							<b>5 853 356</b>	1 735 123	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	0	-1 284 452	Change in funding source from external borrowings to internal borrowings.				
CPX/0000766	EFF	1 EFF: 2	0	1 284 452	1 284 452	Change in funding source from external borrowings to internal borrowings.				
<b>Radios: Additional</b>							<b>6 804 506</b>	3 259 564	0	Rates
CPX/0001314	EFF	1 EFF	450 000	0	-450 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0001314	EFF	1 EFF: 2	0	450 000	450 000	Change in funding source from external borrowings to internal borrowings.				
<b>Vehicles - Law Enforcement: Replacement</b>							<b>23 380 061</b>	16 597 779	0	Rates
CPX/0000773	EFF	1 EFF	5 700 000	0	-5 700 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000773	EFF	1 EFF: 2	0	5 700 000	5 700 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Vehicles - Traffic: Additional</b>							<b>35 635 640</b>	12 339 457	0	Rates
CPX/0000741	EFF	1 EFF	6 750 000	0	-6 750 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000741	EFF	1 EFF: 2	0	6 750 000	6 750 000	Change in funding source from external borrowings to internal borrowings.				
<b>Vehicles - Traffic: Replacement</b>							<b>22 000 000</b>	9 401 650	0	Rates
CPX/0000767	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000767	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Operational Coordination</b>			<b>39 796 342</b>	<b>39 796 342</b>	<b>0</b>					
<b>Fire Services</b>										
<b>Fire Fighting Equipment: Replacement</b>							<b>2 667 201</b>	1 144 759	0	Rates
CPX/0000724	EFF	1 EFF	889 067	0	-889 067	Change in funding source from external borrowings to internal borrowings.				
CPX/0000724	EFF	1 EFF: 2	0	889 067	889 067	Change in funding source from external borrowings to internal borrowings.				
<b>Fire Vehicles: Replacement</b>							<b>27 144 581</b>	4 474 627	0	Rates
CPX/0000802	EFF	1 EFF	7 500 000	0	-7 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000802	EFF	1 EFF: 2	0	7 500 000	7 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>275 758</b>	119 008	0	Rates
CPX/0018842	EFF	1 EFF	31 806	0	-31 806	Change in funding source from external borrowings to internal borrowings.				
CPX/0018842	EFF	1 EFF: 2	0	31 806	31 806	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>400 680</b>	79 307	0	Rates
CPX/0000792	EFF	1 EFF	200 340	0	-200 340	Change in funding source from external borrowings to internal borrowings.				
CPX/0000792	EFF	1 EFF: 2	0	200 340	200 340	Change in funding source from external borrowings to internal borrowings.				
<b>Hazmat Equipment: Replacement</b>							<b>950 594</b>	615 650	0	Rates
CPX/0000725	EFF	1 EFF	375 000	0	-375 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000725	EFF	1 EFF: 2	0	375 000	375 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>2 090 400</b>	1 018 289	0	Rates
CPX/0021527	EFF	1 EFF	665 000	0	-665 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021527	EFF	1 EFF: 2	0	665 000	665 000	Change in funding source from external borrowings to internal borrowings.				
<b>Langa Fire Station</b>							<b>57 500 000</b>	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	26 500 000	26 500 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Medical Equipment: Replacement</b>							<b>600 000</b>	246 703	0	Rates
CPX/0000726	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000726	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Fire Services</b>			<b>36 361 213</b>	<b>36 361 213</b>	<b>0</b>					
<b>Disaster Management Risk Centre</b>										
<b>Constr: Vol base Mitchells Plain</b>							<b>4 000 000</b>	72 000	0	Rates
CPX.0025731-F1	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025731-F2	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Constr: Volunteer base Ottery</b>							<b>5 000 000</b>	90 000	0	Rates
CPX.0025740-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025740-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Constr: Garage Vol base Fish Hoek</b>							<b>2 000 000</b>	36 000	0	Rates
CPX.0025760-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025760-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Digital media message production facilit</b>							<b>2 000 000</b>	178 857	0	Rates
CPX.0025791-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025791-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Digital media sharing enablement</b>							<b>2 000 000</b>	178 857	0	Rates
CPX.0025792-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025792-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>DisMan Centre Additions/Alterations</b>							<b>7 048 146</b>	1 304 473	0	Rates
CPX/0000804	EFF	1 EFF	758 387	0	-758 387	Change in funding source from external borrowings to internal borrowings.				
CPX/0000804	EFF	1 EFF: 2	0	758 387	758 387	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Additional</b>							<b>255 000</b>	209 105	0	Rates
CPX/0018998	EFF	1 EFF	85 000	0	-85 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018998	EFF	1 EFF: 2	0	85 000	85 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>1 110 000</b>	547 113	0	Rates
CPX/0021525	EFF	1 EFF	370 000	0	-370 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021525	EFF	1 EFF: 2	0	370 000	370 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>IT Related Equipment</b>							<b>4 000 000</b>	272 000	0	Rates
CPX/0000786	EFF	1 EFF	4 000 000	0	-4 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000786	EFF	1 EFF: 2	0	4 000 000	4 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Disaster and Risk Management Garages</b>							<b>20 000 000</b>	794 183	0	Rates
CPX.0018795-F1	EFF	1 EFF	7 142 030	0	-7 142 030	Change in funding source from external borrowings to internal borrowings.				
CPX.0018795-F2	EFF	1 EFF: 2	0	7 142 030	7 142 030	Change in funding source from external borrowings to internal borrowings.				
<b>Drone / UAV Equipment</b>							<b>2 000 000</b>	236 000	0	Rates
CPX.0025787-F1	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025787-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Loudhailing and public address kits</b>							<b>200 000</b>	17 886	0	Rates
CPX.0025788-F1	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0025788-F2	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
<b>Vehicles (Volunteers): Additional</b>							<b>1 260 461</b>	734 878	0	Rates
CPX/0000805	EFF	1 EFF	375 000	0	-375 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000805	EFF	1 EFF: 2	0	375 000	375 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Disaster Management Risk Centre</b>			<b>29 930 417</b>	<b>29 930 417</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	350 872	0	-350 872	Change in funding source from external borrowings to internal borrowings.				
CPX/0000339	EFF	1 EFF: 2	0	350 872	350 872	Change in funding source from external borrowings to internal borrowings.				
<b>Communication System</b>							<b>2 139 087</b>	425 947	0	Rates
CPX/0000338	EFF	1 EFF	690 000	0	-690 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000338	EFF	1 EFF: 2	0	690 000	690 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture &amp; Equipment: Replacement</b>							<b>670 735</b>	657 919	0	Rates
CPX/0019084	EFF	1 EFF	234 291	0	-234 291	Change in funding source from external borrowings to internal borrowings.				
CPX/0019084	EFF	1 EFF: 2	0	234 291	234 291	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>1 044 580</b>	1 228 449	0	Rates
CPX/0021502	EFF	1 EFF	350 872	0	-350 872	Change in funding source from external borrowings to internal borrowings.				
CPX/0021502	EFF	1 EFF: 2	0	350 872	350 872	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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>	193 445	0	Rates
CPX/0018928	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018928	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
<b>Equipment: Replacement</b>							<b>40 000</b>	17 827	0	Rates
CPX/0015275	EFF	1 EFF	15 000	0	-15 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015275	EFF	1 EFF: 2	0	15 000	15 000	Change in funding source from external borrowings to internal borrowings.				
<b>Evnts Supp Online Application Enhancemn</b>							<b>2 000 000</b>	18 000	0	Rates
CPX.0017751-F2	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0017751-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture: Additional</b>							<b>464 300</b>	92 757	0	Rates
CPX/0018845	EFF	1 EFF	245 000	0	-245 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018845	EFF	1 EFF: 2	0	245 000	245 000	Change in funding source from external borrowings to internal borrowings.				
<b>Furniture: Replacement</b>							<b>122 500</b>	33 581	0	Rates
CPX/0018927	EFF	1 EFF	110 000	0	-110 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0018927	EFF	1 EFF: 2	0	110 000	110 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Additional</b>							<b>582 175</b>	262 598	0	Rates
CPX/0007367	EFF	1 EFF	225 000	0	-225 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0007367	EFF	1 EFF: 2	0	225 000	225 000	Change in funding source from external borrowings to internal borrowings.				
<b>IT Equipment: Replacement</b>							<b>365 000</b>	137 953	0	Rates
CPX/0015272	EFF	1 EFF	205 000	0	-205 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015272	EFF	1 EFF: 2	0	205 000	205 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Events</b>			<b>1 850 000</b>	<b>1 850 000</b>	<b>0</b>					
<b>Emergency Policing Incident Control</b>										
<b>Digital Equipment: Additional EPIC</b>							<b>28 391 182</b>	5 550 707	0	Rates
CPX/0034931	EFF	1 EFF	26 620 000	0	-26 620 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0034931	EFF	1 EFF: 2	0	26 620 000	26 620 000	Change in funding source from external borrowings to internal borrowings.				



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>EPIC Devices: Replacement</b>							<b>91 425 000</b>	13 688 150	0	Rates
CPX/0031711	EFF	1 EFF	91 425 000	0	-91 425 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0031711	EFF	1 EFF: 2	0	91 425 000	91 425 000	Change in funding source from external borrowings to internal borrowings.				
<b>EPIC 2.1: Contravention System</b>							<b>71 322 223</b>	18 570 164	0	Rates
CPX.0021886-F3	EFF	1 EFF	18 150 000	0	-18 150 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0021886-F2	EFF	1 EFF: 2	0	18 150 000	18 150 000	Change in funding source from external borrowings to internal borrowings.				
<b>EPIC1.1:Computer Aided Dispatch System</b>							<b>62 284 601</b>	22 351 364	0	Rates
CPX.0021901-F3	EFF	1 EFF	17 303 000	0	-17 303 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0021901-F2	EFF	1 EFF: 2	0	17 303 000	17 303 000	Change in funding source from external borrowings to internal borrowings.				
<b>EPIC Programme</b>							<b>156 406 011</b>	14 107 845	0	Rates
CPX/0021836	EFF	1 EFF	22 430 000	0	-22 430 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0021836	EFF	1 EFF: 2	0	22 430 000	22 430 000	Change in funding source from external borrowings to internal borrowings.				
<b>Safety &amp; Security Drone Programme</b>							<b>7 533 320</b>	2 774 255	0	Rates
CPX/0030792	EFF	1 EFF	2 333 328	0	-2 333 328	Change in funding source from external borrowings to internal borrowings.				
CPX/0030792	EFF	1 EFF: 2	0	2 333 328	2 333 328	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Emergency Policing Incident Control</b>			<b>178 261 328</b>	<b>178 261 328</b>	<b>0</b>					
<b>Total for Safety &amp; Security</b>			<b>315 457 756</b>	<b>315 457 756</b>	<b>0</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	834 000	834 000	0					
<b>Furniture &amp; Fittings : Additional</b>							<b>3 341 771</b>	1 090 701	0	Rates
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	0					
<b>Furniture &amp; Fittings Replacement</b>							<b>2 155 000</b>	530 685	0	Rates
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0					



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Housing Contingency - Insurance</b>							<b>1 500 000</b>	214 583	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
<b>Total for Support Services: HS</b>			<b>3 434 000</b>	<b>3 434 000</b>	<b>0</b>					
<b>Informal Settlements</b>										
<b>BY Prgrmme &amp; Water Mangemnt Dispensing</b>							<b>71 000 000</b>	4 163 916	0	Rates
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0					
<b>Computer Equipment - Additional</b>							<b>2 062 500</b>	781 832	0	Rates
CPX/0009646	EFF	1 EFF	66 000	0	-66 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009646	EFF	1 EFF: 2	634 000	700 000	66 000	Change in fund source from external borrowings to internal borrowings.				
<b>Computer Equipment - Replacement</b>							<b>1 853 271</b>	934 451	0	Rates
CPX/0009648	EFF	1 EFF	136 000	0	-136 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0009648	EFF	1 EFF: 2	0	136 000	136 000	Change in fund source from external borrowings to internal borrowings.				
<b>Furniture &amp; Fittings - Additional</b>							<b>3 042 153</b>	870 310	0	Rates
CPX/0009650	EFF	1 EFF: 2	1 000 000	1 000 000	0					
<b>Housing contingency - Insurance</b>							<b>300 000</b>	85 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
<b>Informal Settlements Trunking Radios</b>							<b>150 000</b>	44 646	0	Rates
CPX/0029292	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0029292	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Inf Settlem Upgr: Enkanini</b>							<b>379 528 585</b>	152 668	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	41 522 865	41 522 865	0					
<b>Inf Settlem Upgr: Barney Molokwana,Khaye</b>							<b>33 000 000</b>	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	18 433 335	18 433 335	0					
<b>Inf Settle Upgr: Individual Service Site</b>							<b>365 000 000</b>	0	0	Rates
CPX.0024864-F1	CGD	4 NT ISUPG	50 000 000	50 000 000	0					
<b>Inf Settle Upgr: Super Blocking Project</b>							<b>500 000 000</b>	0	0	Rates
CPX.0024893-F1	CGD	4 NT ISUPG	60 000 000	60 000 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 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	30 000 000	30 000 000	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	50 000 000	50 000 000	0					
<b>Inf Settle Upgr: Back Yarder Services</b>							<b>200 000 000</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0024996-F1	CGD	4 NT ISUPG	20 000 000	20 000 000	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	84 544 400	84 544 400	0					
<b>Total for Informal Settlements</b>			<b>375 486 600</b>	<b>375 486 600</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	29 071 096	29 071 096	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	16 330 768	0					
<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	15 037 918	15 037 918	0					
<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	16 374 411	16 374 411	0					
<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	0	-3 500 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0028534-F2	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in fund source from external borrowings to internal borrowings.				
<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	0	-3 500 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0028538-F2	EFF	1 EFF: 2	0	3 500 000	3 500 000	Change in fund source from external borrowings to internal borrowings.				
<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	1 000 000	0	-1 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0024958-F2	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in fund source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<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	0	-3 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0028791-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in fund source from external borrowings to internal borrowings.				
<b>Plant &amp; Equipment - Additional</b>							<b>391 041</b>	140 292	0	Rates
CPX/0000824	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000824	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Rental Stock Sub-Meters</b>							<b>37 133 332</b>	2 793 252	0	Rates
CPX/0012337	EFF	1 EFF	18 566 666	0	-18 566 666	Change in fund source from external borrowings to internal borrowings.				
CPX/0012337	EFF	1 EFF: 2	0	18 566 666	18 566 666	Change in fund source from external borrowings to internal borrowings.				
<b>Trunking Radios - Additional</b>							<b>909 888</b>	393 881	0	Rates
CPX/0000797	EFF	1 EFF	50 000	0	-50 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000797	EFF	1 EFF: 2	0	50 000	50 000	Change in fund source from external borrowings to internal borrowings.				
<b>Kraaifontein CRU Building Rehabilitatio</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>108 480 859</b>	<b>108 480 859</b>	<b>0</b>					
<b>Housing Development</b>										
<b>Aloe Ridge Housing Project</b>							<b>81 467 222</b>	0	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	40 000 000	40 000 000	0					
<b>Athlone Infill Housing Project - Phase 1</b>							<b>37 648 932</b>	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
<b>Beacon Valley Housing Project - Mitchell</b>							<b>174 276 629</b>	0	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
<b>Belhar VacantSchoolsites Housing Project</b>							<b>52 800 000</b>	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	6 225 000	6 225 000	0					
<b>Blue Berry Hill Housing Project</b>							<b>341 838 367</b>	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
<b>Bonteheuwel Infill Housing project const</b>							<b>52 604 672</b>	0	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<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	10 000 000	10 000 000	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-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	25 000 000	25 000 000	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	5 000 000	5 000 000	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>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	30 000 000	30 000 000	0					
<b>Langa Hostels CRU Project: New Flats</b>							<b>5 899 254</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
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>	<b>0</b>	<b>0</b>	<b>Rates</b>
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					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Macassar BNG Housing Project</b>							<b>381 742 122</b>	<b>5 839 728</b>	<b>0</b>	<b>Rates</b>
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>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0017287-F1	CGD	4 NT USDG	9 000 000	9 000 000	0					
<b>Nooiensfontein Housing Project</b>							<b>111 484 362</b>	<b>8 958</b>	<b>0</b>	<b>Rates</b>
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>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008074-F1	CGD	4 NT USDG	38 905 498	38 905 498	0					
<b>Annandale Housing Project</b>							<b>571 805 703</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	100 000 000	100 000 000	0					
<b>Rusthoff Infill Housing Project</b>							<b>36 317 027</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014609-F2	CGD	4 NT USDG	21 000 000	21 000 000	0					
<b>Land Restitution Protea Village bulks</b>							<b>34 312 087</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0029475-F1	CGD	4 NT USDG	26 600 000	26 600 000	0					
<b>Strandfontein Integrated Housing</b>							<b>41 318 214</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	4 350 000	4 350 000	0					
<b>Vlakteplaas Housing Project</b>							<b>570 599 432</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0008076-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
<b>Vrygrond Housing Project</b>							<b>103 724 851</b>	<b>0</b>	<b>0</b>	<b>Rates</b>
CPX.0012140-F2	CGD	4 NT ISUPG	18 503 800	18 503 800	0					
CPX.0012140-F1	CGD	4 NT USDG	387 502	387 502	0					
<b>Total for Housing Development</b>			<b>495 471 800</b>	<b>495 471 800</b>	<b>0</b>					
<b>Human Settlements Planning</b>										
<b>Land Acquisition (USDG)</b>							<b>103 092 471</b>	<b>14 229 084</b>	<b>0</b>	<b>Rates</b>
CPX/0000319	CGD	4 NT USDG	26 744 410	26 744 410	0					
<b>Total for Human Settlements Planning</b>			<b>26 744 410</b>	<b>26 744 410</b>	<b>0</b>					
<b>Total for Human Settlements</b>			<b>1 009 617 669</b>	<b>1 009 617 669</b>	<b>0</b>					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							3 899 501	1 425 571	0	Rates
CPX/0015386	EFF	1 EFF	1 300 000	0	-1 300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015386	EFF	1 EFF: 2	0	1 300 000	1 300 000	Change in funding source from external borrowings to internal borrowings.				
Computer Equipment & Software: Repl							3 581 719	946 069	0	Rates
CPX/0016131	EFF	1 EFF	1 000 000	0	-1 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016131	EFF	1 EFF: 2	0	1 000 000	1 000 000	Change in funding source from external borrowings to internal borrowings.				
Furniture & Office Equip: Replacement							250 000	51 969	0	Rates
CPX/0016134	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016134	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
Furniture, Fittings, Tools & Equip: Add							335 235	112 294	0	Rates
CPX/0015388	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015388	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
SPE Contingency Provision - Insurance							289 687	81 107	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			2 500 000	2 500 000	0					
Environmental Management										
Acquisition of Land							29 000 000	6 162 681	0	Rates
CPX/0000866	EFF	1 EFF	7 000 000	0	-7 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000866	EFF	1 EFF: 2	0	7 000 000	7 000 000	Change in funding source from external borrowings to internal borrowings.				
Muizenberg Beach Front Upgrade							102 931 914	2 029 566	0	Rates
CPX.0016740-F2	EFF	1 EFF	35 061 458	0	-35 061 458	Change in funding source from external borrowings to internal borrowings.				
CPX.0016740-F1	EFF	1 EFF: 2	0	35 061 458	35 061 458	Change in funding source from external borrowings to internal borrowings.				
Monwabisi Beach Precinct Upgrade							67 128 749	2 505 420	0	Rates
CPX.0016763-F2	EFF	1 EFF	10 000 000	0	-10 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0016763-F1	EFF	1 EFF: 2	0	10 000 000	10 000 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Table View Beachfront Upgrade</b>							<b>127 535 651</b>	25 751 016	0	Rates
CPX.0016765-F2	EFF	1 EFF	43 948 333	0	-43 948 333	Change in funding source from external borrowings to internal borrowings.				
CPX.0016765-F1	EFF	1 EFF: 2	0	43 948 333	43 948 333	Change in funding source from external borrowings to internal borrowings.				
<b>Strand Sea Wall Upgrade</b>							<b>176 161 727</b>	2 472 118	0	Rates
CPX.0019378-F2	EFF	1 EFF	60 400 000	0	-60 400 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0019378-F1	EFF	1 EFF: 2	0	60 400 000	60 400 000	Change in funding source from external borrowings to internal borrowings.				
<b>Deep South Coastal Conservancies Upgrade</b>							<b>19 775 000</b>	126 589	0	Rates
CPX.0022933-F2	EFF	1 EFF	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0022933-F1	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				
<b>Mnandi Beach Upgrade</b>							<b>8 750 000</b>	0	0	Rates
CPX.0022934-F2	EFF	1 EFF	225 000	0	-225 000	Project and budget transferred to CPX.0034140-F1: Mnandi Beach Upgrade in the Community Services Directorate for implementation.				
<b>Strandfontein Pavilion Refurbishment</b>							<b>37 050 000</b>	0	0	Rates
CPX.0029587-F2	EFF	1 EFF	680 000	0	-680 000	Project and budget transferred to CPX.0034142-F1: Strandfontein Pavilion Refurbishment in the Community Services Directorate for implementation.				
<b>False Bay Coastal Conservancies Upgrade</b>							<b>14 950 000</b>	0	0	Rates
CPX.0022932-F2	EFF	1 EFF	300 000	0	-300 000	Project and budget transferred to CPX.0034144-F1: False Bay Coastal Conservancies Upgrade in the Community Services Directorate for implementation.				
<b>Coastal Structures: Rehabilitation</b>							<b>41 668 653</b>	9 152 654	0	Rates
CPX/0015636	EFF	1 EFF	27 070	0	-27 070	Change in funding source from external borrowings to internal borrowings.				
CPX/0015636	EFF	1 EFF: 2	0	27 070	27 070	Change in funding source from external borrowings to internal borrowings.				
<b>Local Environment and Heritage Projects</b>							<b>71 089 916</b>	5 822 757	0	Rates
CPX/0000892	EFF	1 EFF	1 900 000	0	-1 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000892	EFF	1 EFF: 2	0	1 900 000	1 900 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000892	CGD	4 NT NDPG	7 000 000	7 000 000	0					
<b>Metro South East - Bio off-set: Radios</b>							<b>406 939</b>	66 405	0	Rates
CPX/0010601	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0010601	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
<b>Nature Reserve Visitor Education Centres</b>							<b>107 916 281</b>	6 165 322	0	Rates
CPX/0012906	EFF	1 EFF	49 737 719	0	-49 737 719	Change in funding source from external borrowings to internal borrowings.				
CPX/0012906	EFF	1 EFF: 2	0	49 737 719	49 737 719	Change in funding source from external borrowings to internal borrowings.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Plant &amp; Equipment: Additional</b>							<b>600 000</b>	109 800	0	Rates
CPX/0006679	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006679	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
<b>Plant &amp; Equipment: Replacement</b>							<b>448 203</b>	50 197	0	Rates
CPX/0000893	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000893	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
<b>Specialised Biodiversity Equipment</b>							<b>415 000</b>	127 055	0	Rates
CPX/0000895	EFF	1 EFF	200 000	0	-200 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000895	EFF	1 EFF: 2	0	200 000	200 000	Change in funding source from external borrowings to internal borrowings.				
<b>Specialised Coastal Equipment: Add</b>							<b>7 200 000</b>	2 086 914	0	Rates
CPX/0016758	EFF	1 EFF	2 000 000	0	-2 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0016758	EFF	1 EFF: 2	0	2 000 000	2 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrade of Reserves Infrastructure</b>							<b>165 113 603</b>	4 908 818	0	Rates
CPX/0000896	EFF	1 EFF	16 061 828	0	-16 061 828	Change in funding source from external borrowings to internal borrowings.				
CPX/0000896	EFF	1 EFF: 2	0	16 061 828	16 061 828	Change in funding source from external borrowings to internal borrowings.				
CPX/0000896	CGD	4 NT NDPG	7 000 000	7 000 000	0					
<b>Vehicles: Additional</b>							<b>3 800 000</b>	578 114	0	Rates
CPX/0002904	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0002904	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Vehicles: Replacement</b>							<b>600 000</b>	209 190	0	Rates
CPX/0015459	EFF	1 EFF	300 000	0	-300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0015459	EFF	1 EFF: 2	0	300 000	300 000	Change in funding source from external borrowings to internal borrowings.				
<b>Lowering of Zeekoevlei Weir</b>							<b>50 000 000</b>	248 400	0	Rates
CPX.0030629-F1	EFF	1 EFF	5 500 000	0	-5 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0030629-F2	EFF	1 EFF: 2	0	5 500 000	5 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Environmental Management</b>			<b>251 291 408</b>	<b>250 086 408</b>	<b>-1 205 000</b>					
<b>Development Management</b>										
<b>Computer Equipment: Replacement</b>							<b>5 058 163</b>	989 605	0	Rates
CPX/0000301	EFF	1 EFF	2 520 000	0	-2 520 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000301	EFF	1 EFF: 2	0	2 520 000	2 520 000	Change in funding source from external borrowings to internal borrowings.				



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>E-systems enhancements</b>							<b>32 148 107</b>	<b>7 490 333</b>	<b>0</b>	<b>Rates</b>
CPX/0006462	EFF	1 EFF	6 570 000	0	-6 570 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0006462	EFF	1 EFF: 2	0	6 570 000	6 570 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Development Management</b>			<b>9 090 000</b>	<b>9 090 000</b>	<b>0</b>					
<b>Urban Catalytic Investment</b>										
<b>Philippi Fresh Produce Market Refurbishm</b>							<b>67 492 044</b>	<b>1 988 495</b>	<b>0</b>	<b>Rates</b>
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0					
<b>Total for Urban Catalytic Investment</b>			<b>15 000 000</b>	<b>15 000 000</b>	<b>0</b>					
<b>Urban Planning &amp; Design</b>										
<b>District 6 Public Realm Upgrade</b>							<b>22 988 598</b>	<b>1 495 736</b>	<b>0</b>	<b>Rates</b>
CPX.0016631-F2	EFF	1 EFF	10 500 000	0	-10 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0016631-F1	EFF	1 EFF: 2	0	10 500 000	10 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Local Area Priority Initiatives [LAPIs]</b>							<b>104 915 358</b>	<b>4 057 087</b>	<b>0</b>	<b>Rates</b>
CPX/0000860	EFF	1 EFF	1 243 986	0	-1 243 986	Change in funding source from external borrowings to internal borrowings.				
CPX/0000860	EFF	1 EFF: 2	0	1 243 986	1 243 986	Change in funding source from external borrowings to internal borrowings.				
CPX/0000860	CGD	4 NT USDG	17 039 413	17 039 413	0					
<b>Kruskal Avenue Upgrade</b>							<b>53 861 593</b>	<b>198 485</b>	<b>0</b>	<b>Rates</b>
CPX.0006012-F4	CGD	4 NT PTNG	700 000	700 000	0					
<b>Total for Urban Planning &amp; Design</b>			<b>29 483 399</b>	<b>29 483 399</b>	<b>0</b>					
<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	150 000	0	-150 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028753	EFF	1 EFF: 2	0	150 000	150 000	Change in funding source from external borrowings to internal borrowings.				
<b>Computer Equipment: Replacement</b>							<b>54 161</b>	<b>16 359</b>	<b>0</b>	<b>Rates</b>
CPX/0000844	EFF	1 EFF	20 000	0	-20 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000844	EFF	1 EFF: 2	0	20 000	20 000	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Computer Equipment: Replacement</b>							<b>150 000</b>	57 172	0	Rates
CPX/0009348	EFF	1 EFF	50 000	0	-50 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0009348	EFF	1 EFF: 2	0	50 000	50 000	Change in funding source from external borrowings to internal borrowings.				
<b>Upgrades to the informal Traders Facilit</b>							<b>7 926 508</b>	1 663 213	0	Rates
CPX.0024884-F1	EFF	1 EFF	1 500 000	0	-1 500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0024884-F2	EFF	1 EFF: 2	0	1 500 000	1 500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Mfuleni Hives Rehabilitation</b>							<b>5 999 800</b>	1 129 991	0	Rates
CPX.0020289-F2	EFF	1 EFF	3 000 000	0	-3 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0020289-F1	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Bonteheuwel Ablutions Upgrade</b>							<b>4 000 000</b>	192 578	0	Rates
CPX.0028928-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0					
<b>Informal Trade &amp; Assoc Infra Upgr Site C</b>							<b>12 650 000</b>	2 777 760	0	Rates
CPX.0020509-F2	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0020509-F1	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
<b>Informal Trade &amp; Assoc Infra Upgr Site B</b>							<b>12 549 700</b>	2 948 060	0	Rates
CPX.0020513-F2	EFF	1 EFF	5 425 000	0	-5 425 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0020513-F1	EFF	1 EFF: 2	0	5 425 000	5 425 000	Change in funding source from external borrowings to internal borrowings.				
<b>Nyanga Junction Interchange</b>							<b>4 000 000</b>	432 442	0	Rates
CPX.0028535-F1	EFF	1 EFF	500 000	0	-500 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0028535-F2	EFF	1 EFF: 2	0	500 000	500 000	Change in funding source from external borrowings to internal borrowings.				
<b>Total for Urban Regeneration</b>			<b>18 645 000</b>	<b>18 645 000</b>	<b>0</b>					
<b>Total for Spatial Planning &amp; Environment</b>			<b>326 009 807</b>	<b>324 804 807</b>	<b>-1 205 000</b>					
<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					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<b>Computer Equipment: Additional</b>							11 533 057	3 499 823	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0					
<b>Computer Equipment: Replacement</b>							9 978 263	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>							9 500 000	103 739	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 000 000	0					
<b>Noordhoek LV Depot</b>							29 495 867	0	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	8 654 960	8 654 960	0					
<b>Electricity Facilities</b>							466 194 295	787 860	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
<b>Steenbras: Refurbishment of Main Plant</b>							1 139 419 367	364 416	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	2 750 000	2 750 000	0					
<b>Electricity Generation</b>							198 024 250	5 964 023	0	Electricity Tariff
CPX/0000553	EFF	1 EFF	8 425 000	8 425 000	0					
<b>Electrification</b>							25 439 129	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>							71 445 572	273 520	0	Electricity Tariff
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0					
<b>Equipment: Additional</b>							15 600 000	3 425 226	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	0					
<b>Equipment: Replacement</b>							6 110 426	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>							24 829 878	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>							1 200 000	315 252	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
<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	0	139 570 000	139 570 000	No responsive bids received therefore tender to be cancelled and reissued. Funding is rephased from the 2022/23 and 2023/24 financial years. Budget adjusted to align with latest project implementation plan.				
<b>Ground mounted Solar PV Project</b>							<b>988 542 223</b>	10 860 663	0	Electricity Tariff
CPX.0022992-F1	EFF	1 EFF	98 853 622	98 853 622	0					
<b>HV - Switch/ Stat Battery Replacement</b>							<b>3 190 470</b>	353 829	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 124 000	1 124 000	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	CRR	3 CRR: Electricity	3 000 000	3 000 000	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	48 980 000	48 980 000	0					
<b>Metering Replacement</b>							<b>140 350 000</b>	1 255 916	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	43 000 000	43 000 000	0					
<b>MV Switchgear Refurbishment</b>							<b>190 615 475</b>	334 217	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	78 000 000	78 000 000	0					
<b>MV System Infrastructure</b>							<b>292 865 750</b>	25 121 768	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	120 000 000	120 000 000	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					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<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>Overheads Fencing</b>							<b>715 000</b>	60 518	0	Electricity Tariff
CPX/0000448	CRR	3 CRR: Electricity	265 000	265 000	0					
<b>PQ System Expansion</b>							<b>3 300 000</b>	4 131	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 150 000	1 150 000	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	16 000 000	16 000 000	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	38 500 000	38 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	26 500 000	26 500 000	0					
<b>Service Connections: Tariff</b>							<b>51 600 000</b>	337 752	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 000 000	18 000 000	0					
<b>Street Lighting</b>							<b>75 500 000</b>	1 424 078	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	22 800 000	22 800 000	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	10 000 000	10 000 000	0					
<b>Substations: Fencing</b>							<b>48 210 000</b>	5 771 187	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	14 350 000	14 350 000	0					
<b>System Equipment Replacement</b>							<b>546 633 206</b>	4 489 848	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	188 900 000	188 900 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2024/25 Approved Budget</i>	<i>2024/25 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<b>Telecommunication Infrastr - Additional</b>							<b>62 500 000</b>	540 521	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 000 000	22 000 000	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	84 175 299	84 175 299	0					
<b>Triangle 132kV Upgrade</b>							<b>288 480 000</b>	31 134 516	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	41 660 000	41 660 000	0					
<b>Vehicles: Replacement</b>							<b>150 800 079</b>	40 392 553	0	Electricity Tariff
CPX/0010514	EFF	1 EFF	60 000 000	60 000 000	0					
<b>Total for Electricity Generation &amp; Distribution</b>			<b>1 067 437 881</b>	<b>1 207 007 881</b>	<b>139 570 000</b>					
<b>Sustainable Energy Markets</b>										
<b>IT Equipment: Additional</b>							<b>2 472 637</b>	1 408 738	0	Rates
CPX/0030906	EFF	1 EFF	200 000	200 000	0					
<b>IT Equipment: Replacement</b>							<b>300 000</b>	114 527	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	0					
<b>Office Furn &amp; Equipment: Additional</b>							<b>374 000</b>	65 487	0	Rates
CPX/0030907	EFF	1 EFF	234 000	234 000	0					
<b>Office Furn &amp; Equipment: Replacement</b>							<b>92 000</b>	24 827	0	Rates
CPX/0030908	EFF	1 EFF	42 000	42 000	0					
<b>Resource Data Management System</b>							<b>10 050 000</b>	850 816	0	Rates
CPX.0031025-F1	EFF	1 EFF	4 250 000	4 250 000	0					
<b>Resource efficiency</b>							<b>87 825 000</b>	6 813 320	0	Rates
CPX/0030905	EFF	1 EFF	34 375 000	34 375 000	0					
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0					
<b>SEM Contingency Provision - Insurance</b>							<b>150 000</b>	43 517	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
<b>Total for Sustainable Energy Markets</b>			<b>44 351 000</b>	<b>44 351 000</b>	<b>0</b>					
<b>Total for Energy</b>			<b>1 111 788 881</b>	<b>1 251 358 881</b>	<b>139 570 000</b>					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							550 000	76 823	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0					
Total for Management: Future Planning & Resilience			250 000	250 000	0					
Communications										
Furniture & Equipment: Additional							705 000	400 850	0	Rates
CPX/0005361	EFF	1 EFF	32 466	0	-32 466	Change in fund source from external borrowings to internal borrowings.				
CPX/0005361	EFF	1 EFF: 2	117 534	150 000	32 466	Change in fund source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							725 051	349 661	0	Rates
CPX/0008102	EFF	1 EFF	20 000	0	-20 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0008102	EFF	1 EFF: 2	280 000	300 000	20 000	Change in fund source from external borrowings to internal borrowings.				
Total for Communications			450 000	450 000	0					
Resilience										
IT Equipment: Replacement							135 000	56 419	0	Rates
CPX/0021154	EFF	1 EFF	45 000	0	-45 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0021154	EFF	1 EFF: 2	0	45 000	45 000	Change in fund source from external borrowings to internal borrowings.				
Total for Resilience			45 000	45 000	0					
Organisational Performance Management										
Computers: Additional							120 000	56 798	0	Rates
CPX/0000055	EFF	1 EFF	40 000	0	-40 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000055	EFF	1 EFF: 2	0	40 000	40 000	Change in fund source from external borrowings to internal borrowings.				
Computers: Replacement							550 000	277 745	0	Rates
CPX/0000057	EFF	1 EFF: 2	150 000	150 000	0					
Total for Organisational Performance Management			190 000	190 000	0					

Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 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	10 000 000	10 000 000	0					
Integration and Enhancement							86 697 193	4 066 043	0	Rates
CPX.0009707-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX.0009707-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in fund source from external borrowings to internal borrowings.				
Total for Corp Project Programme & Portfolio Mngmt			15 000 000	15 000 000	0					
Support Services: FPR										
Computer Equipment: Replacement							4 222 464	2 535 701	0	Rates
CPX/0010516	EFF	1 EFF	250 000	0	-250 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0010516	EFF	1 EFF: 2	0	250 000	250 000	Change in fund source from external borrowings to internal borrowings.				
Total for Support Services: FPR			250 000	250 000	0					
Total for Future Planning & Resilience			16 185 000	16 185 000	0					
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	53 301 398	53 301 398	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	52 860 574	21 364 539	-31 496 035	Tender 217C/2018/19 is being utilised to complete the capital portion of the project. Due to the delay in the appointment of the operator as a result of 123C/2020/21 tender being cancelled. The finalisation of the detail design is dependent on the operator to produce 6 months' worth of data on the quality of the gas produced. Therefore, the construction component has been rephased to the outer financial years.				
Development of landfill infrastructure							276 639 972	3 367 931	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	3 740 580	3 740 580	0					



Approval Object	Major Fund	Fund Source description	2024/25 Approved Budget	2024/25 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	118 694 639	118 694 639	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	51 312 789	51 312 789	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	500 000	500 000	0					
<b>HTS: Material Recovery Facility New</b>							<b>118 000 000</b>	90 000	0	Solid Waste Tariff - Disposal
CPX.0010023-F1	EFF	1 EFF	5 000 000	5 000 000	0					
<b>CPTS: Transfer Station New</b>							<b>220 999 999</b>	555 000	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	2 250 000	2 250 000	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	141 652 271	96 415 106	-45 237 165	Change in fund source from external borrowings to internal borrowings.				
CPX.0011068-F3	EFF	1 EFF: 2	0	45 237 165	45 237 165	Change in fund source from external borrowings to internal borrowings.				
<b>Development of Transfer Stations</b>							<b>166 345 363</b>	1 339 314	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	11 810 572	11 810 572	0					
<b>Furniture &amp; Equipment: Replacement</b>							<b>300 000</b>	22 900	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF	300 000	300 000	0					
<b>Mechanical Equipment: Replacement</b>							<b>302 932</b>	53 761	0	Rates
CPX/0000495	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	6 568 590	6 568 590	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	0	-160 000 000	Change in fund source from external borrowings to internal borrowings.				
CPX/0000411	EFF	1 EFF: 2	0	160 000 000	160 000 000	Change in fund source from external borrowings to internal borrowings.				
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	2 500 000	2 500 000	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					

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<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	29 868 300	29 868 300	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	2 530 547	34 026 582	31 496 035	1. 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 from the 2022/23 and 2023/24 financial years.2. Budget adjusted to align with latest project implementation plan and cash flow projections.				
CPX/0004648	EFF	1 EFF: 2	2 372 030	2 372 030	0					
<b>Woodstock Depot Upgrade</b>							<b>31 076 124</b>	1 620	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	90 000	90 000	0					
<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	2 293 238	2 293 238	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	18 546 694	18 546 694	0					
<b>Waste Minimisation</b>							<b>64 000 000</b>	4 476 454	0	Solid Waste Tariff - Collections
CPX/0030874	EFF	1 EFF: 2	28 500 000	28 500 000	0					
<b>Total for Waste Services</b>			<b>747 342 222</b>	<b>747 342 222</b>	<b>0</b>					
<b>Finance &amp; Capital Implementation</b>										
<b>Furniture &amp; Equipment: Replacement</b>							<b>608 113</b>	47 884	0	Rates
CPX/0030875	EFF	1 EFF	600 000	600 000	0					

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<b>SW Contingency Prov Insurance - Rates</b>							<b>17 940 393</b>	<b>3 201 675</b>	<b>0</b>	<b>Rates</b>
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
<b>Total for Finance &amp; Capital Implementation</b>			<b>6 600 000</b>	<b>6 600 000</b>	<b>0</b>					
<b>Integrated Planning</b>										
<b>IT Equipment: Replacement</b>							<b>5 964 621</b>	<b>644 200</b>	<b>0</b>	<b>Rates</b>
CPX/0028850	EFF	1 EFF	2 000 000	2 000 000	0					
CPX/0028850	CRR	3 Assets Sale	3 937 500	3 937 500	0					
<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	4 090 000	4 090 000	0					
CPX/0000459	EFF	1 EFF: 2	910 000	910 000	0					
<b>Total for Integrated Planning</b>			<b>10 937 500</b>	<b>10 937 500</b>	<b>0</b>					
<b>Total for Urban Waste Management</b>			<b>764 879 722</b>	<b>764 879 722</b>	<b>0</b>					
<b>Grand Total</b>			<b>12 678 670 780</b>	<b>14 747 903 179</b>	<b>2 069 232 399</b>					
<i>* For Routine Programmes: total cost over 3 year MTREF</i>										
<i>** Estimated Operating Impact over 3 year MTREF</i>										