

2022/23 Capital Adjustments Budget - April 2023

Details of 2022/23 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Computer & IT Equipment: Additional							112 360
CPX/0009919	EFF	1 EFF	72 360	72 360	0		
Furniture & Equipment: Additional							165 539
CPX/0005136	EFF	1 EFF: 2	61 140	51 440	-9 700	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							131 198
CPX/0009574	EFF	1 EFF: 2	37 099	37 099	0		
OCM Contingency Provision insurance							150 000
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Management: City Manager			220 599	210 899	-9 700		
Office of the Mayor							
Computers: Replacement							200 000
CPX/0033250	EFF	1 EFF	200 000	200 000	0		
Equipment: Additional							127 000
CPX/0019142	EFF	1 EFF: 2	91 000	91 000	0		
Furniture: Additional							189 147
CPX/0019233	EFF	1 EFF: 2	117 147	117 147	0		
Furniture: Replacement							313 279
CPX/0027396	EFF	1 EFF: 2	303 279	303 279	0		
Total for Office of the Mayor			711 426	711 426	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Combined Assurance & Governance							
Computers: Additional							52 000
CPX/0017489	EFF	1 EFF: 2	26 000	0	-26 000	Virement approved: The needs of the department have been finalised and no additional computers are required. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture: Additional							24 393
CPX/0017394	EFF	1 EFF: 2	10 000	4 393	-5 607	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional furniture has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Total for Combined Assurance & Governance			36 000	4 393	-31 607		
Legal Services							
CCTV Cameras: Municipal Courts							950 500
CPX/0030972	EFF	1 EFF: 2	950 500	950 500	0		
Digital City Programme							14 272 455
CPX/0014815	EFF	1 EFF: 2	376 523	376 523	0		
Furniture & Equipment: Additional							114 700
CPX/0000092	EFF	1 EFF	74 700	74 700	0		
Furniture & Equipment: Replacement							322 127
CPX/0000039	EFF	1 EFF: 2	102 127	102 127	0		
IT Equipment: Additional							186 691
CPX/0000040	EFF	1 EFF: 2	76 691	76 691	0		
IT Equipment: Replacement							694 884
CPX/0000041	EFF	1 EFF: 2	394 884	394 884	0		
Policing Service Programme Courts							36 278 306
CPX/0014813	EFF	1 EFF: 2	3 898 508	3 898 508	0		
Total for Legal Services			5 873 933	5 873 933	0		
Forensic Services							
Computers: Replacement							480 936
CPX/0003097	EFF	1 EFF: 2	204 468	240 468	36 000	Virement approved: Additional funding is required for the replacement of monitors, which have become obsolete. Tender 060G/2018/19 and the RFQ process will be utilised.	

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Equipment: Additional							0
CPX/0019381	EFF	1 EFF: 2	36 000	0	-36 000	Virement approved: The requirement for additional equipment have been re-assessed and due to no tender being in place for the procurement of UPS the funds are therefore available to be reprioritised to other priority projects within the department. Sufficient budget has been made available in the 2023/24 financial year to continue with the procurement once the tender becomes available.	
Furniture: Additional							108 000
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0		
Total for Forensic Services			276 468	276 468	0		
Internal Audit							
Computer hardware: Replacement							216 000
CPX/0003045	EFF	1 EFF: 2	72 000	72 000	0		
Furniture & Equipment: Replacement							21 600
CPX/0003049	EFF	1 EFF: 2	7 200	7 200	0		
Total for Internal Audit			79 200	79 200	0		
Ombudsman							
IT Equipment: Additional							48 823
CPX/0000070	EFF	1 EFF: 2	5 623	5 623	0		
IT Equipment: Replacement							110 697
CPX/0000106	EFF	1 EFF: 2	57 797	67 497	9 700	Virement approved: Additional funds are required for the replacement of laptops, which have become obsolete. Tender 060G/2018/19 will be utilised.	
Total for Ombudsman			63 420	73 120	9 700		
Risk, Continuity & Ethics							
Computer Equipment: Replacement							261 448
CPX/0000026	EFF	1 EFF: 2	91 252	125 859	34 607	Virements approved: Additional funds are required for the replacement of a laptop, which has become obsolete. Tender 060G/2018/19 will be utilised.	
CPX/0000026	REVENUE	2 Revenue: Insurance	49 324	49 324	0		
Furniture & Equipment: Replacement							72 000
CPX/0005207	EFF	1 EFF: 2	3 000	0	-3 000	Virement approved: The needs of the department have been finalised and no replacement of office equipment is required. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Total for Risk, Continuity & Ethics			143 576	175 183	31 607		

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Total for Office of the City Manager			7 404 622	7 404 622	0		
Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							14 179 144
CPX/0000870	REVENUE	2 Revenue: Insurance	4 273 290	4 179 144	-94 146	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							223 079
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0		
Furniture & Equipment: Replacement							85 000
CPX/0009627	EFF	1 EFF: 2	35 000	0	-35 000	Virements approved: The requirements for replacement equipment have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
IT Equipment: Additional							944 812
CPX/0013067	EFF	1 EFF: 2	321 712	944 812	623 100	Virements approved: Additional funding is required to procure additional IT equipment (laptops and monitors). This was not envisaged at the time when the 2022/23 budget was prepared, IT requirements have escalated due to increasing of staff capacity within the department. Therefore, a decision was taken to procure additional laptops and monitors. The operating impact will be absorbed into the department's operating budget. The items will be procured via tenders 255G/21/22 and 60G/2018/19.	
IT Equipment: Replacement							1 525 841
CPX/0000871	EFF	1 EFF: 2	542 400	0	-542 400	Virement approved: The requirements for IT replacement equipment have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
CPX/0000871	REVENUE	2 Revenue: Insurance	4 472	4 472	0		
Total for Management: Corporate Services			5 223 567	5 175 121	-48 446		
Support Services: CS							
Furniture: Additional							60 300
CPX/0003903	EFF	1 EFF: 2	53 000	7 300	-45 700	Virement approved: The requirements for additional furniture have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects within the department.	
Total for Support Services: CS			53 000	7 300	-45 700		

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Customer Relations							
Furniture, Fittings and Equipment							312 478
CPX/0000919	EFF	1 EFF: 2	222 478	222 478	0		
IT Equipment: Replacement							2 730 024
CPX/0000920	EFF	1 EFF: 2	2 330 024	2 330 024	0		
Total for Customer Relations			2 552 502	2 552 502	0		
Human Resources							
e-HR							5 459 546
CPX/0000900	EFF	1 EFF: 2	1 859 546	1 859 546	0		
Furniture & Equipment: Replacement							429 654
CPX/0000376	EFF	1 EFF: 2	49 654	99 654	50 000	Virement approved: The EAP department will be relocating to new office space and as a result of limited space, an open-plan layout is required, in alignment and compliance to the Space Management Policy. Therefore, the Department's current furniture is no longer suitable for this layout. Funds are required to procure furniture conducive for an open-plan arrangement, so as to maximise the space. The existing furniture will be re-purposed within the Directorate. Procurement of furniture will be via tender 043G/2019/20.	
HR: IT Equipment: Replacement							2 412 737
CPX/0000888	EFF	1 EFF: 2	765 859	765 859	0		
CPX/0000888	REVENUE	2 Revenue: Insurance	45 774	136 878	91 104	Virements approved: Insurance Claim Number: 7156366, Journal number: 200007140, R 16 144.80 has been credited to Profit Centre P13060002 for the replacement of Laptop the item will be procured utilizing tender 060G/2018/19. Insurance Claim Number: 7155935 , Journal number: 200008045, R 11 254.18 has been credited to Profit Centre P13060002 for the replacement of laptop the item will be procured utilising tender 255/2021/22. Insurance Claim Number: 7157071, Journal number: 200006783, R 9300.12 has been credited to Profit Centre P13060002 for the replacement of laptop the item will be procured utilising tender 060G/2018/19. Insurance Claim Number: 7158869 , Journal number: 200009908, R 19 956.60 has been credited to Profit Centre P13060002 for the replacement of laptop the item will be procured utilising tender 255G/2021/22. Insurance Claim Number: 7158181, Journal number: 200009809, R 14077.10 has been credited to Profit Centre P13060002 for the replacement of a laptop. The item will be procured utilising tender 255G/2021/22. Insurance Claim Number: 7156002, Journal number: 200006334, R 20 367.50 has been credited to Profit Centre P13060002 for the replacement of Laptop the item will be procured utilizing tender 060G/2018/19.	
Infrastructure Skills Developm Programme							3 062 052
CPX/0008170	CGD	4 NT Infr Skill Dev	1 055 847	1 055 847	0		
CPX/0008170	CGD	4 Private - CHIETA	6 205	6 205	0		
Medical Equipment Additional							250 000
CPX/0032851	EFF	1 EFF	250 000	250 000	0		

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Total for Human Resources			4 032 885	4 173 989	141 104		
Information Systems & Technology							
Broadband Infrastructure Programme							514 810 351
CPX/0017286	EFF	1 EFF: 2	114 296 216	114 296 216	0		
CPX/0017286	REVENUE	2 Revenue: Insurance	448 500	448 500	0		
Business Applications							7 348 504
CPX/0017233	EFF	1 EFF: 2	1 848 504	1 848 504	0		
Computers & Equipment: Additional							1 766 097
CPX/0017306	EFF	1 EFF: 2	1 614 097	1 614 097	0		
Computers & Equipment: Replacement							3 068 558
CPX/0000929	EFF	1 EFF: 2	2 337 112	2 549 961	212 849	Virement approved: Funds required to procure laptops to make provision for out of warranty, old, fully depreciated and faulty laptops required by employees. The items will be procured via tender 060G/2018/19.	
CPX/0000929	REVENUE	2 Revenue: Insurance	20 597	20 597	0		
Corporate Reporting System							6 000 000
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Distributed Computing systems							12 555 828
CPX/0017239	EFF	1 EFF: 2	7 555 828	7 555 828	0		
ERP Business Systems							35 936 662
CPX/0000910	EFF	1 EFF: 2	12 149 511	11 936 662	-212 849	Virement approved: Quotations of some items that are being procured came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the department.	
Furniture & Fittings: Additional							569 404
CPX/0017308	EFF	1 EFF: 2	549 404	549 404	0		
Furniture & Fittings: Replacement							27 000
CPX/0000914	EFF	1 EFF: 2	7 000	7 000	0		
IT: CAR Computer & Equipment: Additional							4 393 011
CPX/0020870	CRR	3 CRR: General	493 046	493 046	0		
IT: CAR Furniture: Additional							516 493
CPX/0020869	EFF	1 EFF: 2	14 864	14 864	0		
CPX/0020869	CRR	3 CRR: General	311 958	311 958	0		

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New Integration Software							3 265 194
CPX.0018728-F3	CRR	3 CRR: General	2 665 194	2 665 194	0		
Records & document management software							159 852 314
CPX.0018729-F1	EFF	1 EFF	745 386	745 386	0		
Supply Chain Management software							77 869 048
CPX.0018731-F1	EFF	1 EFF	2 638 928	2 638 928	0		
Customer Relations Management Software							61 108 369
CPX.0018732-F1	EFF	1 EFF	2 638 928	2 638 928	0		
Finance and Operational Core Software							2 418 802 364
CPX.0018756-F2	CRR	3 CRR: General	12 509 955	12 509 955	0		
D&A Data & analysis software							253 889 449
CPX.0018759-F1	EFF	1 EFF	2 638 928	2 638 928	0		
EPIC - Emergency Police Incident Control							87 798 840
CPX.0020375-F2	CRR	3 CRR: General	1 010 000	1 010 000	0		
IT: CAR Infrastructure							136 540 832
CPX/0020875	EFF	1 EFF: 2	581 832	581 832	0		
CPX/0020875	CRR	3 CRR: General	46 000 000	46 000 000	0		
Network Upgrade Underserved Areas							15 132 010
CPX/0000311	EFF	1 EFF: 2	5 132 010	5 132 010	0		
PPDR Radio Network Enhancement							18 290 921
CPX.0018777-F1	EFF	1 EFF	864 692	864 692	0		
Radio Infrastructure							12 939 000
CPX/0009757	EFF	1 EFF: 2	3 939 000	3 939 000	0		
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	0		
Renewal Back-end Network Infrastructure							4 500 000
CPX/0000364	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Total for Information Systems & Technology			229 511 490	229 511 490	0		
Information & Knowledge Management							
Aerial Photography							4 200 000
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0		

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Furniture & Equipment: Additional							60 000
CPX/0032399	EFF	1 EFF	60 000	60 000	0		
GIS & IT Equipment: Replacement							1 950 756
CPX/0000374	EFF	1 EFF	500 000	500 000	0		
CPX/0000374	EFF	1 EFF: 2	617 356	617 356	0		
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Total for Information & Knowledge Management			2 602 356	2 602 356	0		
Executive & Councillor Supprt Operations							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0		
Computers: Replacement							486 580
CPX/0000034	EFF	1 EFF: 2	135 000	122 500	-12 500	Virement approved: All requirements for computer replacements have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
CPX/0000034	REVENUE	2 Revenue: Insurance	149 080	149 080	0		
Development of a Confidential CDIT tool							2 439 100
CPX.0028713-F1	EFF	1 EFF: 2	1 881 384	1 881 384	0		
Furniture & Equipment: Additional							1 945 039
CPX/0017145	EFF	1 EFF: 2	1 185 039	1 185 039	0		
Furniture & Equipment: Replacement							870 000
CPX/0000036	EFF	1 EFF: 2	275 000	266 000	-9 000	Virement approved: All requirements for equipment have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
IT Equipment: Additional							600 000
CPX/0016080	EFF	1 EFF: 2	360 000	360 000	0		
IT Equipment: Replacement							214 500
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							90 495
CPX/0028510	REVENUE	2 Revenue: Insurance	90 495	90 495	0		

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Office Equipment: Replacement							286 542
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0	Virement approved: Total of R3 042 to be transferred. The details of items paid out by insurance are - Journal number: 200005354; Claim number: 7155869 to the value of R3 042 credited to Profit Centre PC12060008. For stolen Microwave to be procured via RFQ.	
CPX/0000035	REVENUE	2 Revenue: Insurance	0	3 042	3 042		
Printing Equipment: Replacement							821 500
CPX/0000814	EFF	1 EFF: 2	200 000	221 500	21 500	Virement approved: Additional funding is required due to the quote received being higher than originally anticipated. Tender 236G/2020/21will be utilised.	
Total for Executive & Councillor Supprt Operations			4 545 498	4 548 540	3 042		
Citizen Interface							
Furniture & Equipment: Additional							354 034
CPX/0011264	EFF	1 EFF: 2	100 000	154 034	54 034	Virement approved: Additional funding is required to procure additional furniture as it is critical items required for Subcouncil office and Regional Manager office, as the needs exceeds the funds available. All other possible options were investigated before this decision was taken. The items will be procured via tender via RFQ process.	
Furniture & Equipment: Additional							455 000
CPX/0011364	EFF	1 EFF: 2	250 000	105 000	-145 000	Virement approved: The requirements for additional office furniture have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Furniture & Equipment: Additional							300 000
CPX/0017141	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							479 000
CPX/0011189	EFF	1 EFF: 2	254 000	254 000	0		
IT Equipment: Additional							446 212
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							683 600
CPX/0011370	EFF	1 EFF: 2	100 000	458 600	358 600	Virement approved: Additional funds are required to procure laptops for newly appointed staff. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 60G/2018/19. Subsequent virement approved: Additional funding is required to procure additional printers for Subcouncil office as the needs exceeds the funds available. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 236G/20/21.	

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IT Equipment: Additional							2 225 456
CPX/0017157	EFF	1 EFF: 2	907 720	892 736	-14 984	Virement approved: The requirements for additional computers have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Upgrade Security - Area Central							3 484 400
CPX/0015743	EFF	1 EFF: 2	1 007 750	794 150	-213 600	Virement approved: The requirements for security upgrades have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Upgrade Security - Area East							3 575 613
CPX/0015699	EFF	1 EFF	50 000	50 000	0		
CPX/0015699	EFF	1 EFF: 2	835 363	835 363	0		
Upgrade Security - Area North							760 950
CPX/0015700	EFF	1 EFF: 2	200 000	160 950	-39 050	Virement approved: The requirements for security upgrades have been assessed and it has been determined that the needs for the 2022/23 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.	
Upgrade Security - Area South							4 171 792
CPX/0015701	EFF	1 EFF: 2	1 034 542	1 034 542	0		
Audio Visual Equipment - Ravensmead							40 000
CPX.0029979-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Audio Visual Equipment - Subcouncil 5							5 466
CPX.0034516-F1	CRR	3 CRR:WardAllocation	5 466	5 466	0		
MunBuilding SiteBKhayelitsha - PA System							71 864
CPX.0034517-F1	CRR	3 CRR:WardAllocation	71 864	71 864	0		
Branded Gazebos - SC21							37 317
CPX.0034680-F1	CRR	3 CRR:WardAllocation	37 317	37 317	0		
Total for Citizen Interface			5 094 022	5 094 022	0		
Facilities Management							
Construction or Refurbishment Minor Work							2 350 000
CPX/0034016	EFF	1 EFF: 2	2 350 000	2 243 000	-107 000	Virement approved: All orders have been placed. Savings has been realised due to the quotation that was lower than initially anticipated. Savings to be reallocated to CPX.0031059-F1 Computers: Additional FY23.	

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Corporate Facility Upgrades							48 256 168
CPX/0017854	EFF	1 EFF: 2	108 280	1	-108 279	Virements approved: The project has been put on hold as it is to be included in a much broader Cape Town CBD Precinct Development project which was recently presented to the Executive Management Team. This project will aim to redevelop or upgrade multiple facilities within the Cape Town CBD area. These funds are available to be reprioritised to other priority projects within the department.	
Electronic Access Control Installation							305 000
CPX/0033980	EFF	1 EFF: 2	305 000	305 000	0		
Fire Systems: Decommission and Install							11 597 000
CPX/0033565	EFF	1 EFF: 2	11 597 000	11 458 100	-138 900	Virement approved: All orders for the current financial year have been placed. Savings realised as the cost came in lower than anticipated and available to be reprioritised to CPX.0031059-F1 Computers: Additional FY23.	
FM BM Equipment							530 141
CPX/0000922	EFF	1 EFF: 2	277 589	265 141	-12 448	Virement approved: Project completed. Savings realised as the last Request for Quotation came in lower than anticipated. Savings has been realised and to be reallocated to CPX.0031059-F1 Computers: Additional FY23.	
FM Security Hardening							3 976 958
CPX/0017889	EFF	1 EFF: 2	4 115 658	3 976 958	-138 700	Virement approved: Bulk of the orders have been placed. Final two quotes are lower than anticipated and savings has been realised. Savings to be reallocated to CPX.0031059-F1 Computers: Additional FY23.	
FM Structural Rehabilitation							275 171 055
CPX/0000924	CRR	3 CRR: Facility Man	4 975 000	4 975 000	0		
Heating Ventilation and Air Conditioning							5 380 000
CPX/0033921	EFF	1 EFF: 2	5 380 000	5 380 000	0		
Installations Security Systems Area 1							1 101 000
CPX/0034340	EFF	1 EFF: 2	1 101 000	1 101 000	0		
IT Equipment: Additional							1 182 871
CPX/0031058	EFF	1 EFF: 2	217 748	747 375	529 627	Virements approved: Additional funds are required to procure laptops for newly appointed staff. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 60G/2018/19.	
IT Equipment: Replacement							673 800
CPX/0031120	EFF	1 EFF: 2	230 000	213 800	-16 200	Virement approved: All orders have been placed. Savings has been realised and to be reallocated to CPX.0031059-F1 Computers: Additional FY23.	
Lift Replacement and Upgrade							1 830 000
CPX/0033923	EFF	1 EFF: 2	1 830 000	1 830 000	0		

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Load-shedding impact alleviation							31 910 000
CPX/0030590	EFF	1 EFF: 2	24 480 000	24 480 000	0		
Office Environment: Equip Replacement							1 120 900
CPX/0034347	EFF	1 EFF: 2	1 515 000	1 120 900	-394 100	Virement approved: All orders have been placed. Savings have been realised due to quotations coming in lower than initially anticipated.	
Office Environment: Equipment Additional							455 000
CPX/0034342	EFF	1 EFF: 2	455 000	455 000	0		
Office Equipment: Additional							241 845
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	0		
Office Equipment: Replacement							369 350
CPX/0031097	EFF	1 EFF: 2	300 250	300 250	0		
Office Furniture: Additional							1 224 867
CPX/0030952	EFF	1 EFF: 2	852 467	852 467	0		
Office Furniture: Replacement							242 616
CPX/0031098	EFF	1 EFF: 2	83 016	83 016	0		
Printing Equipment: Additional							145 700
CPX/0030953	EFF	1 EFF: 2	45 700	45 700	0		
Printing Equipment: Replacement							160 000
CPX/0031099	EFF	1 EFF: 2	80 000	80 000	0		
Procure and Install External Signages							56 000
CPX/0034038	EFF	1 EFF: 2	56 000	56 000	0		
Public Address Systems Installation							1 810 000
CPX/0033983	EFF	1 EFF: 2	1 810 000	2 196 000	386 000	Virements approved: Additional funding is required due to price increases since the previous quote that was submitted. Tenders 172S/2019/20 and 099S/2021/22 to be used.	
Total for Facilities Management			62 245 323	62 245 323	0		
Fleet Management							
Fleet & Plant: Replacement							418 323 723
CPX/0000903	EFF	1 EFF: 2	97 683 004	97 683 004	0		
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0		
Fleet Management Information System							24 718 434
CPX.0010654-F2	EFF	1 EFF: 2	5 906 919	5 906 919	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fuel Management Devices							17 000 000
CPX/0022223	EFF	1 EFF	3 000 000	3 000 000	0		
Fuel Storage and Capacity							30 000 000
CPX.0032506-F1	EFF	1 EFF	5 000 000	5 000 000	0		
IT Equipment Replacement							334 540
CPX/0031104	EFF	1 EFF	112 173	110 194	-1 979	Virement approved: All orders have been placed. Savings has been realised due to the quotation that was lower than initially anticipated. Savings to be reallocated to CPX.0030968-F1 IT Equipment Additional.	
IT Equipment: Additional							817 412
CPX/0030964	EFF	1 EFF	625 000	767 412	142 412	Virement approved: Additional funds are required to procure laptops for newly appointed staff. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 255G/2021/22.	
Office Equipment: Additional							52 770
CPX/0031021	EFF	1 EFF	20 000	12 770	-7 230	Virement approved: All orders have been placed. Savings has been realised due to the quotation that was lower than initially anticipated. Savings to be reallocated to CPX.0030968-F1 IT Equipment Additional.	
Office Furniture: Additional							430 052
CPX/0031014	EFF	1 EFF	226 684	376 684	150 000	Virement approved: Additional funding is required to procure additional furniture for newly appointed staff. All other possible options were investigated before this decision was taken. Items will be procured via tender 043G/2019/20.	
Office Furniture: Replacement							319 854
CPX/0031106	EFF	1 EFF	106 725	106 404	-321	Virement approved: All orders have been placed. Savings has been realised due to the quotation that was lower than initially anticipated. Savings to be reallocated to CPX.0030968-F1 IT Equipment Additional.	
Printing Equipment: Additional							83 328
CPX/0031007	EFF	1 EFF	30 000	23 328	-6 672	Virement approved: The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within Fleet Management. The funds are being transferred to CPX.0030968-F1 IT Equipment Additional where there is an urgent additional need.	
Printing Equipment: Replacement							1 140 412
CPX/0031105	EFF	1 EFF	1 138 874	862 664	-276 210	Virements approved: 1.R150 000 - The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within Fleet Management. The funds are being transferred to CPX.0031015.F1 Furniture Additional where there is an urgent additional need. 2.R126 210 - The price of some items on the new tender is much lower than originally planned, which resulted in savings being identified to be transferred to other critical projects within Fleet Management. The funds are being transferred to CPX.0030968-F1 IT Equipment Additional where there is an urgent additional need.	

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Tools & Equipment: Replacement							6 116 404
CPX/0000906	EFF	1 EFF: 2	6 066 404	6 016 404	-50 000	Virement approved: All the needs for the current financial year have been finalised as some of the RFQs came in lower than anticipated. Therefore, savings have been realised and available to be reprioritised to other priority projects within the Directorate.	
Vendor Management System							24 000 000
CPX.0030608-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Total for Fleet Management			127 915 783	127 865 783	-50 000		
Total for Corporate Services			443 776 426	443 776 426	0		
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 377 776
CPX/0009716	REVENUE	2 Revenue: Insurance	403 501	377 776	-25 725	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							1 332 116
CPX/0019528	EFF	1 EFF: 2	442 116	432 116	-10 000	Virements approved: 1. R40 000 - Additional funds are required due to quotations for tables at the City Hall coming in higher than anticipated. The Request for Quotations (RFQ) procurement method was utilised. 2. -R50 000 - The procurement of TV stands has been put on hold due to non-availability of a suitable supplier. This has resulted in under expenditure which has become available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							622 224
CPX/0019535	EFF	1 EFF: 2	100 000	100 000	0		
CPX/0019535	REVENUE	2 Revenue: Insurance	96 499	122 224	25 725	Virement approved: Insurance claim number: 7152215, Journal number: 200010605, R25 724.38 has been credited to profit centre P11090082 for the replacement of the camera at Lookout Hill utilising tender 366S/2020/21.	
IT Equipment: Additional							3 141 356
CPX/0017917	EFF	1 EFF: 2	1 454 407	1 519 356	64 949	Virements approved: R67 6201. R66 0002. R1 620 Additional funds are required for the procurement of a multifunctional printer and license for the Enterprise and Investment department, which has recently changed office location. This was due to most of the staff returning to the office. Tender 236G/2020/21 and 230G/2019/20 will be utilised. 3. -R2 671 - All additional printer requirements for the 2022/2023 financial year have been met and savings realised. The savings can therefore be reprioritised to other priority projects within the directorate.	

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IT Equipment: Replacement							1 237 026
CPX/0019418	EFF	1 EFF: 2	907 474	852 525	-54 949	Virements approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
CPX/0019418	REVENUE	2 Revenue: Insurance	24 501	24 501	0		
Total for Management: Economic Growth			3 428 498	3 428 498	0		
Property Management							
CTICC 2 - Interface Structure							35 606 747
CPX.0019417-F1	EFF	1 EFF: 2	1 421 580	1 421 580	0		
CPX.0019417-F3	CRR	3 CRR: Land CTICC	10 695 328	10 695 328	0		
Electronic Workflow - Immovable property							32 480 847
CPX.0004761-F3	EFF	1 EFF: 2	1 846 798	1 846 798	0		
Total for Property Management			13 963 706	13 963 706	0		
Enterprise & Investment							
Furniture & Equipment: Additional							24 633
CPX/0030600	EFF	1 EFF: 2	24 633	24 633	0		
Informal Trading Infrastructure Upgrades							43 622 075
CPX/0033396	EFF	1 EFF: 2	18 590 441	18 590 441	0		
Inf Trading Permitting System Enhancem							10 615 491
CPX.0030903-F2	EFF	1 EFF: 2	10 615 491	10 615 491	0		
Bellville PTI/CBD New Built Demar tradin							500 000
CPX.0028810-F1	EFF	1 EFF: 2	500 000	500 000	0		
Total for Enterprise & Investment			29 730 565	29 730 565	0		
Strategic Assets							
Athlone Stadium Upgrade							30 815 794
CPX/0000317	EFF	1 EFF: 2	1 400 000	1 400 000	0		
Green Point Athletics Stadium							7 000 000
CPX/0015236	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Strategic Assets			3 400 000	3 400 000	0		

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Total for Economic Growth			50 522 769	50 522 769	0		
Water & Sanitation							
Bulk Services							
Athlone WWTW-Capacity Extension-phase 1							3 723 342 100
CPX/0000479	EFF	1 EFF	59 100 000	59 100 000	0		
CPX/0000479	CGD	4 NT USDG	30 000 000	30 000 000	0		
Bellville WWTW							852 592 128
CPX/0000512	EFF	1 EFF	59 900 000	59 900 000	0		
Borchards Quarry WWTW							677 096 726
CPX/0000471	EFF	1 EFF	190 000	190 000	0		
Bulk Water Augmentation Scheme							3 853 385 767
CPX/0000524	EFF	1 EFF	22 585 722	22 585 722	0		
Bulk Water Infrastructure Replacement							250 200 000
CPX/0000491	EFF	1 EFF	60 200 000	60 200 000	0		
Cape Flats WWTW-Refurbish various struct							1 550 265 935
CPX/0000533	EFF	1 EFF	10 500 000	10 500 000	0		
CPX/0000533	CGD	4 NT USDG	582 964	582 964	0		
Contermanskloof Reservoir							271 376 974
CPX/0003850	EFF	1 EFF	8 158 422	8 158 422	0		
CPX/0003850	EFF	1 EFF: 2	19 874 977	19 874 977	0		
Development of Additional Infrastructure							110 000 000
CPX/0000500	EFF	1 EFF	20 000 000	20 000 000	0		
Sir Lowry's Pass River Upgrade							352 093 252
CPX.0012948-F2	EFF	1 EFF	56 500 000	56 500 000	0		
Flood Alleviation - Lourens River							68 265 907
CPX.0013019-F4	CGD	4 NT USDG	6 500 000	6 500 000	0		
Upgrade of Geelsloot Pond -Somerset West							10 757 899
CPX.0016650-F1	EFF	1 EFF	2 300 000	2 300 000	0		
Flood Alleviation-Lourens River Phase II							527 733 635
CPX.0016672-F1	EFF	1 EFF	9 218 089	9 218 089	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Macassar Flood Alleviation							318 020 851
CPX.0016674-F2	EFF	1 EFF	3 000 000	3 000 000	0		
CPX.0016674-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Infrastructure Replace/Refurbish - WWTW							50 000 000
CPX/0000527	EFF	1 EFF	6 953 533	6 953 533	0		
CPX/0000527	CRR	3 CRR: Sanitation	3 046 467	3 046 467	0		
CPX/0000527	CGD	4 NT USDG	4 500 000	4 500 000	0		
Upgrade Vygekraal River bank - Athlone							3 881 268
CPX.0016621-F2	EFF	1 EFF	3 625 887	3 625 887	0		
Upgrade of Manenberg Canal							28 112 642
CPX.0016623-F1	CGD	4 NT USDG	1 574 574	1 574 574	0		
Upgrade Vygekraal River banks - Phase II							22 181 886
CPX.0016671-F1	CGD	4 NT USDG	1 397 941	1 397 941	0		
Rehabilitation of Grootboschkloof River							7 860 884
CPX.0017475-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Rehabilitation Keyzers River Steenberg							7 627 591
CPX.0017546-F1	EFF	1 EFF	2 000 000	2 000 000	0		
Zandvlei River: channel enhancement							16 475 558
CPX.0017548-F1	EFF	1 EFF	2 197 000	2 197 000	0		
Rehabilitation of Westlake River							9 966 945
CPX.0017549-F1	EFF	1 EFF	1 700 000	1 700 000	0		
Liveable Urban Waterways Programme							11 345 417
CPX/0019931	EFF	1 EFF	1 510 000	1 510 000	0		
Macassar WWTW Extension							3 065 369 277
CPX/0000639	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0000639	CGD	4 NT USDG	10 000 000	10 000 000	0		
Atlantis Aquifer							578 246 407
CPX.0011032-F3	EFF	1 EFF	48 029 738	48 029 738	0		
CPX.0011032-F6	CGD	4 NT USDG	41 970 262	41 970 262	0		
Cape Flats Aquifer Recharge							1 200 680 420
CPX.0013724-F3	CRR	3 CRR: Water	255 179 400	255 179 400	0		

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Zandvliet Plant Re-use (50ML)							2 874 784 124
CPX.0014007-F1	EFF	1 EFF	12 100 000	12 100 000	0		
Cape Flats Aquifer:Hanover Park & Philip							248 500 000
CPX.0029945-F1	EFF	1 EFF	26 000 000	26 000 000	0		
Table Mountain Group Aquifer: Steenbras							134 202 294
CPX.0029948-F1	EFF	1 EFF	51 000 000	51 000 000	0		
Table Mountain Group Aquifer: Nuweberg							302 000 000
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0		
New Water Plan							95 830 161
CPX/0010517	EFF	1 EFF	14 000 000	14 000 000	0		
Plant & Equipment Additional							2 250 000
CPX/0000680	EFF	1 EFF	750 000	750 000	0		
Plant & Equipment: Replacement							2 250 000
CPX/0000736	EFF	1 EFF	750 000	750 000	0		
Potsdam WWTW - Extension							5 250 595 778
CPX/0000681	EFF	1 EFF	18 060 090	18 060 090	0		
CPX/0000681	CGD	4 NT USDG	30 000 000	30 000 000	0		
Stormwater Dams: Safety upgr (City-wide)							29 632 689
CPX.0016647-F2	EFF	1 EFF	1 483 572	1 483 572	0		
CPX.0016647-F1	CGD	4 NT USDG	216 428	216 428	0		
Stormwater Rehabilitation/Improvements							20 000
CPX/0013016	EFF	1 EFF	10 000	10 000	0		
Upgrade of Zandvlei Canal							16 585 514
CPX.0017550-F1	EFF	1 EFF	2 150 000	2 150 000	0		
Sundry Equip: Additional various WWTW							1 100 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Sundry Equipment: Replacement WWTW							188 840
CPX/0031510	EFF	1 EFF	100 000	100 000	0		
CPX/0031510	REVENUE	2 Revenue: Insurance	88 840	88 840	0		
Bayside Canal Upgrade							69 000 000
CPX.0030776-F1	EFF	1 EFF	1 000 000	1 000 000	0		

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Diep River - Doornbach Diversions							11 226 801
CPX.0016619-F1	CGD	4 NT USDG	227 541	227 541	0		
Rehab of Diep River - Joe Slovo Pond							10 962 003
CPX.0016668-F2	EFF	1 EFF	1 960 000	1 960 000	0		
CPX.0016668-F1	CGD	4 NT USDG	105 553	105 553	0		
Rehab of Diep River - Erica Road Outfall							10 106 000
CPX.0016669-F2	EFF	1 EFF	245 933	245 933	0		
Rehab of Diep River - Theo Marais Canal							27 711 263
CPX.0016670-F2	EFF	1 EFF	498 565	498 565	0		
Wesfleur Aeration & Blower Replacement							92 732 606
CPX.0016426-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Wildevoelelei WWTW-Upgrade dewatering							94 900 000
CPX.0010426-F1	EFF	1 EFF	4 700 000	4 700 000	0		
WS Contingency Prov Insurance - Rates							240 000
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0		
Zandvliet WWTW - Extension							1 954 684 706
CPX/0000628	EFF	1 EFF	102 607 549	102 607 549	0		
CPX/0000628	EFF	1 EFF: 2	71 192 451	71 192 451	0		
CPX/0000628	CGD	4 NT USDG	42 409 988	42 409 988	0		
Total for Bulk Services			1 141 631 486	1 141 631 486	0		
Technical Services: W & S							
CCTV Installations: W&S							4 000 000
CPX/0033726	EFF	1 EFF	4 000 000	4 000 000	0		
Depot Upgrading Programme							111 206 309
CPX/0021344	EFF	1 EFF	29 440 766	29 440 766	0		
Depot Realignment: Schaapkraal							78 126 697
CPX.0022981-F1	EFF	1 EFF	1 679 601	676 601	-1 003 000	Virement approved: The implementation of the project is behind schedule as a result of Site Development Plan (SDP) approval being obtained later than anticipated. This has now resulted into an under expenditure, which is available to be reprioritise within the department as the remaining time is not sufficient to complete planned work. This funding will be returned to the project budget in the 2023/24 financial year from CPX.0015246-F1 - Specialised Equipment: Additional FY24.	

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EAM Depot Realignment - 5 Nodal System							369 364 470
CPX/0000505	EFF	1 EFF	500 000	400 000	-100 000	Virement approved: The implementation of the project is behind schedule as a result of Site Development Plan (SDP) approval being obtained later than anticipated. This has now resulted into an under expenditure, which is available to be reprioritise within the department as the remaining time is not sufficient to complete planned work. This funding will be returned to the project budget in the 2023/24 financial year from CPX.0015246-F1 - Specialised Equipment: Additional FY24.	
Furniture & Equipment: Additional							7 580 000
CPX/0000542	EFF	1 EFF	3 580 000	3 580 000	0		
Furniture & Equipment: Replacement							420 000
CPX/0033480	EFF	1 EFF	420 000	420 000	0		
Reactive Incident Management System							44 230 244
CPX.0020398-F1	EFF	1 EFF	19 327 408	19 327 408	0		
IT Hardware: Replacement							23 543
CPX/0033740	REVENUE	2 Revenue: Insurance	23 543	23 543	0		
IT Infrastructure & Hardware: Additional							57 072 170
CPX/0000528	EFF	1 EFF	23 949 438	23 949 438	0		
Laboratory Equipment: Additional							27 289 295
CPX/0000654	EFF	1 EFF	13 001 592	17 951 592	4 950 000	Virement approved: The tender has been approved and there is capacity to spend additional funds due to the availability of equipment for the 2022/23 financial year. Bringing forward projects planned and budgeted for in the outer years to the 2022/23 financial year will assist in expediting the projects and provide some financial relief in the outer years. The following contract, which will be utilised, has capacity to accommodate additional work: Tender 110G/2021/22.	
Pressure Management: COCT							45 000 000
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	0		
Refurbishment of Labs							1 800 000
CPX/0000706	EFF	1 EFF	400 000	400 000	0		
Chemical oxygen demand analyser - COD							754 370
CPX.0031130-F1	EFF	1 EFF	754 370	754 370	0		
Specialised Equipment: Additional							13 103 000
CPX/0000689	EFF	1 EFF	4 500 000	5 603 000	1 103 000	Virement approved: The tender has been approved and there is capacity to spend additional funds due to the availability of equipment for the 2022/23 financial year. Bringing forward projects planned and budgeted for in the outer years to the 2022/23 financial year will assist in expediting the projects and provide some financial relief in the outer years. The following contract, which will be utilised, has capacity to accommodate additional work: Tender 258G2021/22.	

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Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use: Scottsdale PS							52 030 186
CPX.0029894-F1	EFF	1 EFF	2 030 186	2 030 186	0		
Treated Effluent Re-Use							542 113 594
CPX/0029579	EFF	1 EFF	31 813 594	31 813 594	0		
Treated Effluent Re-use:Refurbishment							2 000 000
CPX/0029577	EFF	1 EFF	500 000	500 000	0		
Vehicles, Plant Equip: Additional							202 718 949
CPX/0000671	EFF	1 EFF	77 700 000	77 700 000	0		
CPX/0000671	EFF	1 EFF: 2	12 018 949	12 018 949	0		
Vehicles: Replacement							122 173 450
CPX/0000696	EFF	1 EFF	49 228 217	49 228 217	0		
CPX/0000696	CRR	3 Assets Sale	6 945 233	6 945 233	0		
IT: Water Pollution Control Man System							11 328 190
CPX.0031134-F1	EFF	1 EFF	7 734 190	7 734 190	0		
Total for Technical Services: W & S			307 547 087	312 497 087	4 950 000		
Commercial Services							
AMI rollout programme							3 180 000 000
CPX.0019987-F1	EFF	1 EFF	10 000 000	20 000 000	10 000 000	Virement approved: The original budget for this programme was R20 million. Due to unavailability of the tender as well as the revised implementation plan the budget was reduced to R10 million in the January 2023 adjustment budget. Tender 100C/2021/22 was awarded in December 2022 for the Advanced Metering Infrastructure (AMI) Programme and the appointed contractor against this tender is working at full capacity and based on current project timelines and as well as cashflow projections an additional R10 million will be incurred during this financial year. MayCo resolution MC 25/03/23.	
Meter Replacement Programme							237 135 000
CPX/0000682	EFF	1 EFF	75 221 186	65 221 186	-10 000 000	Virement approved: Tender 028Q/2020/21 for the replacement of Water Meters with nominal bore between 15-40mm and installation of new connections was awarded in July 2022 but only started operating in September 2022. This was predominantly due to the implementation going hand in hand with the automation of the procedures. These delays have now resulted in provision being available to be reprioritised to other priority projects within the Water and Sanitation directorate. Sufficient provision has been made on CPX.0014749-F1 (Meter Replacement Programme FY24) in the 2023/24 financial year to proceed with the programme. MayCo resolution MC 25/03/23.	
CPX/0000682	EFF	1 EFF: 2	77 913 814	77 913 814	0		

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Radios: Replacement							1 365 000
CPX/0019193	EFF	1 EFF	1 365 000	1 365 000	0		
Small Plant & Equip: Additional (CSM)							1 500 000
CPX/0030224	EFF	1 EFF	500 000	500 000	0		
Water Meters New Connections							92 000 000
CPX/0000672	CGD	4 NT USDG	12 000 000	12 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS Contingency Prov Insurance - Tariff							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Total for Commercial Services			193 000 000	193 000 000	0		
Distribution Services							
Acquisition & Registration & Servitude							475 000
CPX/0021347	EFF	1 EFF	150 000	175 000	25 000	Virement approved: Additional funds are required to fund the shortfall to acquire and register a pipeline servitude.	
Bulk Retic Sewers in Milnerton Rehab							618 400 546
CPX/0006478	EFF	1 EFF	39 604 404	39 604 404	0		
CPX/0006478	CRR	3 BICL Sewer:Tyg N	12 739 596	12 739 596	0		
Cape Flats Rehabilitation							722 661 043
CPX/0000532	EFF	1 EFF	42 078 695	42 078 695	0		
CPX/0000532	CGD	4 NT ISUPG	69 750 000	69 750 000	0		
CPX/0000532	CGD	4 NT USDG	35 300 561	35 300 561	0		
Depot Upgrading Programme							8 500 000
CPX/0034861	EFF	1 EFF	8 500 000	8 500 000	0		
Informal Settlements Sanitation Installa							113 000 000
CPX/0000521	CGD	4 NT ISUPG	45 000 000	45 000 000	0		
Informal Settlements Water Installations							9 000 000
CPX/0000525	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Penhill Sewer Installation							32 505 513
C14.86001-F1	EFF	1 EFF	523 060	523 060	0		
Philippi Collector Sewer							673 462 727
CPX/0000679	CGD	4 NT USDG	8 120 000	8 120 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Radios: Replacement							2 000 000
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0		
Repl & Upgr Sewerage Pump Stations							2 506 566 723
CPX/0000719	EFF	1 EFF	97 899 354	97 899 354	0		
CPX/0000719	CRR	3 BICL Sewer:Blg	1 650 000	1 650 000	0		
CPX/0000719	CGD	4 NT USDG	12 120 000	12 120 000	0		
Gordon's Bay Sewer Rising Main							139 286 612
CPX.0009432-F1	EFF	1 EFF	4 160 386	4 160 386	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	650 000	650 000	0		
Replace & Upgrade Sewer Network							1 448 206 232
CPX/0003838	EFF	1 EFF	215 120 000	198 170 000	-16 950 000	Virements approved: The project is delayed due to the international supplier advising that the items cannot be delivered by 30 June 2023. The intention was to procure the material utilising the emergency procurement vehicle. Therefore, funds are available to be reprioritised to other priority projects that can be fast-tracked in the current financial year. Sufficient provision will be made via reprioritisation of funds with the directorate. MayCo resolution MC 07/02/23 approved on 21 February 2023.	
CPX/0003838	CGD	4 NT USDG	10 880 000	10 880 000	0		
Replace & Upgrade Water Network							341 442 059
CPX/0003861	EFF	1 EFF	116 523 286	128 523 286	12 000 000	Virement approved: Due to the impact of the load-shedding, the Water and Sanitation Directorate have identified critical infrastructure, especially water pump Stations that require generators to be installed. Four water pump stations were identified as being critical for the water supply in the high lying areas of Helderberg. These generator units needs to be procured as an emergency intervention. There is an active contract for the procurement of generators in Corporate Services (Contract 270Q/2020/21). Transversal agreement for utilising this tender was obtained by the Water and Sanitation directorate from Corporate Services. The financial limit on this contract is currently in the process of being increased allowing for the needs of Water and Sanitation. MayCo resolution MC 07/02/23 approved on 21 February 2023.	
CPX/0003861	CRR	3 Bulk Water Reserve	918 773	918 773	0		
CPX/0003861	CGD	4 NT USDG	11 000 000	11 000 000	0		
Small Plant & Equip: Additional (Retic)							4 830 874
CPX/0000701	EFF	1 EFF	1 830 874	1 830 874	0		
Upgrade Reservoirs City Wide							12 000 000
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0		
Upgrade Rietvlei Sewer Pump Station							126 523 134
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	3 000 000	3 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Water Projects as per Master Plan							5 025 000
CPX/0000673	EFF	1 EFF	50 000	25 000	-25 000	Virement approved: A bulk provision was made for new developments which might require a master plan item implementation to connect to the existing network. However, the expenditure is demand driven and no applications for Water Master Planning items were received.	
Total for Distribution Services			743 568 989	738 618 989	-4 950 000		
Total for Water & Sanitation			2 385 747 562	2 385 747 562	0		
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							5 019 369
CPX/0000392	REVENUE	2 Revenue: Insurance	1 546 036	1 019 369	-526 667	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Equipment Replacement							150 000
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0		
IT Equipment: Replacement							250 000
CPX/0012230	EFF	1 EFF: 2	100 000	100 000	0		
IT Modernisation							103 836 886
CPX.0013591-F2	EFF	1 EFF: 2	27 781 385	27 781 385	0		
Total for Support Services: CS & H			29 477 421	28 950 754	-526 667		
Recreation & Parks							
5-A-Side Court Development - Ward 43							525 000
CPX.0021605-F1	CRR	3 CRR:WardAllocation	825 000	825 000	0		
Ellis Park - Play Equipment							50 000
CPX.0030183-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Athlone CC - Recreation Equipment							50 000
CPX.0030130-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Bardale Community Hall - S&R Equipment							20 000
CPX.0030761-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Bardale Multi-purpose centre Mfuleni							5 114 777
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	4 326 927	4 326 927	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Barnabas Shaw Park - Gym Equipment							40 000
CPX.0030511-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bayview Sports Complex - Netball Poles							10 000
CPX.0030408-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bellville South Civic Centre - Upgrade							104 132
CPX.0030816-F1	CRR	3 CRR:WardAllocation	104 132	104 132	0		
Buick Park - Play Equipment							50 000
CPX.0030189-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Biodiversity Areas Programme							1 700 000
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		
Bloekombos Community Hall Rebuild							14 268 047
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	1 553 283	1 553 283	0		
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	7 000 000	0		
Bloekombos Sportsfield - Upgrade							250 000
CPX.0030344-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Blyde Court - Play Equipment							49 900
CPX.0030320-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0		
Bonteheuwel CC - Audio Visual Equipment							30 000
CPX.0031152-F1	CRR	3 CRR:WardAllocation	29 997	29 997	0		
Bonteheuwel CC - Kitchen Equipment							40 000
CPX.0031163-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Bonteheuwel CC - Recreation Equipment							80 000
CPX.0031154-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bonteheuwel Com Centre - Kitchen Equipm							40 000
CPX.0031156-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Brackenfell Sportsfield - Upgrade							100 000
CPX.0030294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Upgrades							63 500 000
CPX/0016691	CGD	4 NT USDG	4 000 000	4 000 000	0		
Company Gardens - Gym Equipment							88 076
CPX.0030649-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
De Grendel Drive - Tree Planting							12 000
CPX.0030484-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
De Grendel Park - Multipurpose Court							75 000
CPX.0030150-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
De Grendel Park - Soccer goal posts							85 000
CPX.0030201-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Delft Central Sport field - Fencing							1 000 000
CPX.0024247-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Depot Upgrades & Developments: CityParks							54 084 747
CPX/0008826	EFF	1 EFF: 2	2 835 579	3 234 335	398 756	Virement approved: Additional funds are required to accommodate Contract Price Adjustments(CPA) invoices for Tender 339Q/2018/19 and 288Q/2018/19, which expired 31 December 2022.	
Doordekraaldam - Gym Equipment							50 000
CPX.0030213-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Du Noon Recreational Hub - Gym Equipment							150 000
CPX.0030262-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Durbanville Town Hall - Chairs							30 000
CPX.0030432-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Elsies River Integrated Rec Facility							40 863 682
CPX.0022558-F2	EFF	1 EFF: 2	473 257	473 257	0		
CPX.0022558-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Epsom Park - Play Equipment							58 565
CPX.0030157-F1	CRR	3 CRR:WardAllocation	58 565	58 565	0		
Equipment for facilities: Additional							17 732 422
CPX/0001083	EFF	1 EFF: 2	3 793 012	3 793 012	0		
Khikhi Park - Park Lighting							100 000
CPX.0034687-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Facility Furniture & Equipment: Add							6 986 282
CPX/0001049	EFF	1 EFF: 2	986 282	986 282	0		
Facility upgrades: SASREA							3 336 060
CPX/0015640	EFF	1 EFF: 2	383 122	836 060	452 938	Virement approved: Additional funds are required to accommodate Contract Price Adjustments (CPA) invoices for Tender 339Q/2018/19 and 288Q/2018/19, which expired 31 December 2022.	
CPX/0015640	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>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
False Bay Coastal Conservancies Upgrade							2 850 000
CPX.0034144-F1	EFF	1 EFF: 2	450 000	450 000	0		
Fencing - Ward 111							320 000
CPX.0030310-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Mark Street POS - Fencing							117 000
CPX.0030216-F1	CRR	3 CRR:WardAllocation	117 000	117 000	0		
Buren Park Fairfield Est - Fencing							223 300
CPX.0030217-F1	CRR	3 CRR:WardAllocation	223 300	223 300	0		
Wetlands Area - Fencing							100 000
CPX.0030218-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Drakenstein Passage Way - Fencing							70 000
CPX.0030372-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Regent Road Park - Fencing							365 000
CPX.0030385-F1	CRR	3 CRR:WardAllocation	365 000	365 000	0		
Sicily Street (Erf 21924) - Fencing							180 000
CPX.0030398-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Akademie Street - Ranch fencing							130 000
CPX.0030410-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
De Dam Street - Fencing							10 000
CPX.0030426-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Honeysuckle Park - Fencing							175 000
CPX.0030435-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Durbanville Sportsfield - Fencing							485 000
CPX.0030455-F1	CRR	3 CRR:WardAllocation	485 000	485 000	0		
Paradise/Edward Streets - Fencing							439 708
CPX.0030456-F1	CRR	3 CRR:WardAllocation	439 708	439 708	0		
Meath Street POS - Fencing							225 000
CPX.0030499-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Cnr Dummer & Irene Road Park - Fencing							50 000
CPX.0030582-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Philippi East CC - Security Hardening							1 000 000
CPX.0031149-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Camoens & Diaz Parks - Ranch fencing							200 000
CPX.0034436-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
NY74 Park - Fencing							500 000
CPX.0034763-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing and Gates Upgrade							9 069 951
CPX/0001047	EFF	1 EFF: 2	3 069 951	3 069 951	0		
Fisantekraal Sportsfield - Upgrade							199 723
CPX.0030423-F1	CRR	3 CRR:WardAllocation	199 723	199 723	0		
Furniture & Equipment							432 813
CPX/0008815	REVENUE	2 Revenue: Insurance	407 651	432 813	25 162	Virement approved: Total of R25 162 to be transferred. The details of items paid out for replacement equipment by insurance is for Journal no: 200001484, claim number: 7155484, Claim amount: R25 161.39, Profit Centre: P18030555. The RFQ procurement process will be utilised.	
Gardens Tennis Club - Resurface Court							150 000
CPX.0030790-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Gordon's Bay Beach - Paving Upgrade							300 000
CPX.0030715-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Groenhof Park - Play Equipment							49 900
CPX.0030324-F1	CRR	3 CRR:WardAllocation	49 900	49 900	0		
Hardening & Securing of Facilities							9 000 000
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Hazel Park - Play Equipment							75 900
CPX.0030316-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Hoheizen Park - Footpath							149 858
CPX.0030209-F1	CRR	3 CRR:WardAllocation	149 858	149 858	0		
Honeysuckle Park - Gym Equipment							66 752
CPX.0030471-F1	CRR	3 CRR:WardAllocation	66 752	66 752	0		
Hoopenberg Greenbelt - Footpaths							234 000
CPX.0030328-F1	CRR	3 CRR:WardAllocation	234 000	234 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Integrated Recreation & Parks Facilities							219 269 305
CPX/0011448	EFF	1 EFF: 2	429 224	429 224	0		
CPX/0011448	CGD	4 NT USDG	2 100 000	2 100 000	0		
Khaya Integrated Recreation Facility							19 890 132
CPX.0011612-F5	EFF	1 EFF: 2	149 677	149 677	0		
CPX.0011612-F4	CGD	4 NT USDG	500 000	500 000	0		
Mfuleni Integrated Recreation Facility							13 000 000
CPX.0011613-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Blue Ridge Integrated Rec Facility							10 436 354
CPX.0011614-F1	CGD	4 NT USDG	683 353	683 353	0		
Pelican Park Integrated Rec Facility							6 123 738
CPX.0011615-F1	CGD	4 NT USDG	4 100 000	4 100 000	0		
Hanover Park Integrated Rec Facility							896 513
CPX.0011618-F1	CGD	4 NT USDG	537 879	537 879	0		
Bellville Integrated Rec Facility							23 238 146
CPX.0011619-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
IT Equipment: Replacement							1 221 526
CPX/0015205	EFF	1 EFF: 2	1 113 414	1 113 414	0		
CPX/0015205	REVENUE	2 Revenue: Insurance	78 597	108 112	29 515	Virements approved: Insurance claim number: 7151048; Journal number: 200005175 was approved in the amount of R 17 144.33 has been credited to profit center P18020223 for the replacement of a CPU. Tender 060G/2018/2019 will be utilised. Insurance claim number:7155023, Journal number 200003021 was approved in the amount of R 12 369.82 has been credited to profit center PC18030750 for the replacement of a CPU. Tender 255G/2021/22 will be utilised.	
IT Infrastructure & Equipment: Add							7 236 016
CPX/0001244	EFF	1 EFF: 2	3 736 016	3 736 016	0		
Jockey Crescent Park - Fencing							200 000
CPX.0030153-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Kalksteefontein CC - Furniture							34 000
CPX.0031129-F1	CRR	3 CRR:WardAllocation	34 000	34 000	0		
Kalksteefontein CC - IT Equipment							25 000
CPX.0031160-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		

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Kaneelblom Park - Gym Equipment							125 000
CPX.0030467-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Klipheuwel SF - Outdoor Gym Equipment							64 949
CPX.0030425-F1	CRR	3 CRR:WardAllocation	64 949	64 949	0		
Langa Sports Complex - Practice Lights							350 000
CPX.0030306-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Lavender Park - Gym Equipment							59 517
CPX.0030476-F1	CRR	3 CRR:WardAllocation	59 517	59 517	0		
Lawley Park - Gym Equipment							49 332
CPX.0030490-F1	CRR	3 CRR:WardAllocation	49 332	49 332	0		
Lightning Crescent - Multi-Purpose Court							400 000
CPX.0030229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Limpopo Park - Walking Track							323 937
CPX.0030161-F1	CRR	3 CRR:WardAllocation	323 937	323 937	0		
Lincoln Park - Play Equipment							50 000
CPX.0030185-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Macassar Old Hall - Bowling Fac Upgr							434 978
CPX.0018558-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Main Entrances Ward 102 - Landscaping							96 924
CPX.0030296-F1	CRR	3 CRR:WardAllocation	96 924	96 924	0		
Main Entrances Ward 6 - Landscaping							106 037
CPX.0030314-F1	CRR	3 CRR:WardAllocation	106 037	106 037	0		
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F3	EFF	1 EFF: 2	2 887 123	2 887 123	0		
Midas Park - Hardening Surfaces							250 000
CPX.0030326-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Midas Park - Play Equipment							75 900
CPX.0030322-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Montague Road - Ranch fencing							200 000
CPX.0030340-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Netball World Cup							33 314 679
CPX/0016694	EFF	1 EFF: 2	2 000 000	2 000 000	0		
CPX/0016694	CGD	4 NT USDG	3 000 000	3 000 000	0		
Netreg CC - Recreation Equipment							20 000
CPX.0031161-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Park in Kenridge - Play Equipment							55 000
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Park Signage - Ward 22							50 000
CPX.0030474-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Park Signage - Ward 70							64 812
CPX.0031146-F1	CRR	3 CRR:WardAllocation	64 812	64 812	0		
Pedestrian Bridge across Disa River							310 000
CPX.0030750-F1	CRR	3 CRR:WardAllocation	310 000	310 000	0		
Pier Place POS - Gym Equipment							88 076
CPX.0030653-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		
Rambler Park - Play Equipment							50 000
CPX.0030187-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Recreation Hubs Equipment: Additional							2 500 000
CPX/0001040	EFF	1 EFF: 2	500 000	500 000	0		
Regional Recreation Hubs							4 196 647
CPX/0014478	CGD	4 NT USDG	1 196 647	1 196 647	0		
Sandown Drive Ottery Park - Fencing							135 000
CPX.0030171-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Sarepta Community Hall - Sound Equipment							50 000
CPX.0030781-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
School Park - Upgrade							500 000
CPX.0030312-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Serine Park - Play Equipment							75 900
CPX.0030318-F1	CRR	3 CRR:WardAllocation	75 900	75 900	0		
Snowball Street Park - Gym Equipment							50 000
CPX.0030211-F1	CRR	3 CRR:WardAllocation	49 990	49 990	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Solomon Tshuku - Gym Equipment							204 204
CPX.0022030-F1	CRR	3 CRR:WardAllocation	137 769	137 769	0		
Specialised Equipment: Replacement							3 189 308
CPX/0008827	EFF	1 EFF: 2	1 189 308	1 189 308	0		
Sport and Recreation Facilities Upgrade							29 140 911
CPX/0001104	EFF	1 EFF: 2	9 973 641	10 472 641	499 000	Virement approved: Programme reprioritised to respond to the need of a Sub-station identified to support Formula E Grand Prix event taking place in Green Point. Delivery of the sub-station is time sensitive since the first race of international event is planned for February 2023. Tender 082Q/2020/21 will be utilised.	
CPX/0001104	CGD	4 NT USDG	490 180	490 180	0		
Supply, Install & Replace Signage							706 657
CPX/0008821	EFF	1 EFF: 2	506 657	506 657	0		
Swimming Pool Upgrades							8 407 293
CPX/0020267	EFF	1 EFF: 2	7 800 000	6 449 306	-1 350 694	Virement approved: The department identified projects within the swimming pool upgrade programme that can be implemented under Urban Settlement Development Grant. This was done with the intention of maximising available EFF funding towards existing priorities on non-USDG funded facilities. An application was submitted to the fund coordinator, which has received a favourable response. Funds are therefore available to be reprioritised within the directorate.	
CPX/0020267	CGD	4 NT USDG	1 200 000	1 200 000	0		
Wesfleur Stadium Athletics track							1 500 000
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Synthetic pitch replacements							22 750 000
CPX/0011422	EFF	1 EFF: 2	7 000 000	7 000 000	0		
CPX/0011422	CGD	4 NT USDG	3 000 000	3 000 000	0		
Site B Synthetic Pitch							8 686 220
CPX.0004327-F1	CGD	4 NT USDG	224 000	224 000	0		
Telkom SF - Soccer field Upgrade							150 000
CPX.0030278-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Thabo Mbeki Park - Netball Poles							50 000
CPX.0030301-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Trim Park - Access Boom							35 000
CPX.0030486-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		

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Upgrade Beach Area - Ward 83							70 000
CPX.0030660-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Community Parks							15 551 447
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0		
Bizweni Park - Gym Equipment							62 436
CPX.0018516-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Upgrade Park - Riesling Park							160 335
CPX.0018479-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Upgrade Park - NY 10 Park							500 000
CPX.0021950-F1	CRR	3 CRR:WardAllocation	304 024	304 024	0		
Upgrade Parks - Ward 15							43 875
CPX.0029978-F1	CRR	3 CRR:WardAllocation	11 750	11 750	0		
Avery Park - Upgrade							90 000
CPX.0030173-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Muller Park - Upgrade							90 000
CPX.0030174-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Carnation Rd Park - Upgrade							200 000
CPX.0030175-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Malmesbury Park - Upgrade							300 000
CPX.0030177-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Vrymansfontein Park - Upgrade							100 000
CPX.0030178-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rhom Park - Upgrade							375 000
CPX.0030179-F1	CRR	3 CRR:WardAllocation	375 000	375 000	0		
Palm Tree Court Park - Upgrade							250 000
CPX.0030215-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Fivaz Park - Upgrade							45 000
CPX.0030256-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Oranje Park - Upgrade							60 000
CPX.0030270-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Myrtle Park - Upgrade							152 352
CPX.0030271-F1	CRR	3 CRR:WardAllocation	152 352	152 352	0		
Maitland Park - Upgrade							90 000
CPX.0030272-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Limpopo Park - Upgrade							80 000
CPX.0030273-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Bathurst St Park - Upgrade							131 900
CPX.0030274-F1	CRR	3 CRR:WardAllocation	131 900	131 900	0		
Buren Park Belhar - Upgrade							165 000
CPX.0030275-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		
Pontac Park - Upgrade							200 000
CPX.0030276-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Chapman's Peak Park - Upgrade							1 000 000
CPX.0030334-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Houwhoek Park - Upgrade							430 000
CPX.0030335-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
CBD Park - Upgrade							900 000
CPX.0030337-F1	CRR	3 CRR:WardAllocation	900 000	900 000	0		
Sherwood Park - Upgrade							120 000
CPX.0030338-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Langa Pump Track - Upgrade							500 000
CPX.0030339-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Vygeboom Dam - Upgrade							349 910
CPX.0030347-F1	CRR	3 CRR:WardAllocation	349 910	349 910	0		
Durbanville Rose Garden - Upgrade							30 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Sonstraal Dam Park - Upgrade							72 359
CPX.0030371-F1	CRR	3 CRR:WardAllocation	72 359	72 359	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Barton Park - Upgrade							75 000
CPX.0030383-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
John Bridgeman Park - Upgrade							100 000
CPX.0030390-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Greenbelt - Uitzicht (18125-RE)							200 000
CPX.0030396-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Arab Close Park - Upgrade							39 974
CPX.0030397-F1	CRR	3 CRR:WardAllocation	39 974	39 974	0		
Upgrade Entrance - Uitzicht							60 000
CPX.0030399-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Nongauza Park - Upgrade							250 000
CPX.0030403-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Brinton Park - Upgrade							200 000
CPX.0030404-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Perseverance Park - Upgrade							200 000
CPX.0030405-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Pienaar Park - Upgrade							41 400
CPX.0030406-F2	EFF	1 EFF: 2	1 400	1 400	0		
CPX.0030406-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Unitas Park - Upgrade							15 000
CPX.0030407-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Akron Park - Upgrade							200 000
CPX.0030411-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Barb Crescent Park - Upgrade							40 000
CPX.0030420-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Vierlanden Dog Park - Upgrade							300 000
CPX.0030421-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Gerf Park - Upgrade							80 000
CPX.0030427-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Joostenberg Park - Upgrade							170 000
CPX.0030453-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Borok Park - Upgrade							69 956
CPX.0030454-F1	CRR	3 CRR:WardAllocation	69 956	69 956	0		
Renee Park - Upgrade							25 000
CPX.0030480-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Veronica Park - Upgrade							90 000
CPX.0030481-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Mills Park - Upgrade							100 000
CPX.0030483-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Park Signage - Ward 83							40 000
CPX.0030487-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Hammond Park - Upgrade							168 748
CPX.0030488-F1	CRR	3 CRR:WardAllocation	168 748	168 748	0		
Die Bos Park - Upgrade							80 000
CPX.0030491-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Helderberg Park - Entrance Upgrade							50 000
CPX.0030492-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Development of Wetlands Park - Lwandle							119 355
CPX.0030494-F1	CRR	3 CRR:WardAllocation	119 355	119 355	0		
Jack Muller Park - Upgrade							224 000
CPX.0030495-F1	CRR	3 CRR:WardAllocation	224 000	224 000	0		
Pakamisa Park - Upgrade							300 000
CPX.0030496-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
De Jongh Street Park - Upgrade							555 000
CPX.0030497-F1	CRR	3 CRR:WardAllocation	555 000	555 000	0		
Zwelitsha Park - Upgrade							100 000
CPX.0030498-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Zwelethu Park - Upgrade							30 000
CPX.0030512-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Happy Valley Park - Upgrade							40 000
CPX.0030514-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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Burgandy Crescent Park - Upgrade							213 065
CPX.0030521-F1	CRR	3 CRR:WardAllocation	213 065	213 065	0		
Cynthia Park - Upgrade							350 000
CPX.0030531-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Samantha Park - Upgrade							70 000
CPX.0030532-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Bisley Park - Upgrade							199 597
CPX.0030533-F1	CRR	3 CRR:WardAllocation	199 597	199 597	0		
Monopoly Park - Gym Equipment							80 000
CPX.0030534-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Manzini Park - Upgrade							200 000
CPX.0030536-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Manzini Walk - Upgrade							80 000
CPX.0030537-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
UT Park - Upgrade							500 000
CPX.0030538-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Khaya Yaphi Park - Upgrade							500 000
CPX.0030540-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Bridge Park - Upgrade							30 000
CPX.0030556-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fontein Park - Upgrade							50 000
CPX.0030563-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sorrel Park - Upgrade							40 000
CPX.0030565-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Peacock Park - Upgrade							40 000
CPX.0030567-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Boland Park - Upgrade							50 000
CPX.0030568-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Zither Park - Upgrade							50 000
CPX.0030569-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Louis Botha Park - Upgrade							100 000
CPX.0030581-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Chris Nissen Park - Gym Equipment							30 000
CPX.0030583-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Johannesburg Park - Upgrade							30 000
CPX.0030584-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Golders Green Park - Upgrade							82 580
CPX.0030640-F1	CRR	3 CRR:WardAllocation	82 580	82 580	0		
Thornhill Road Park - Upgrade							40 000
CPX.0030641-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
De Schmidt Street Park - Upgrade							60 000
CPX.0030642-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Upgrade Park - Peace Park							41 880
CPX.0030643-F1	CRR	3 CRR:WardAllocation	41 880	41 880	0		
Burnside Park - Upgrade							118 000
CPX.0030644-F1	CRR	3 CRR:WardAllocation	118 000	118 000	0		
De Waal Park - Upgrade							152 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	152 000	152 000	0		
Van Riebeeck Park - Upgrade							50 000
CPX.0030646-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
St. Michaels Park - Upgrade							30 000
CPX.0030647-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Gotha Park - Upgrade							600 000
CPX.0030655-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Lodwar Park - Upgrade							150 000
CPX.0030657-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
David Profit Park - Upgrade							200 000
CPX.0030658-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Trafalgar Park - Upgrade							87 482
CPX.0030672-F1	CRR	3 CRR:WardAllocation	87 482	87 482	0		

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Rochester Park - Upgrade							100 000
CPX.0030674-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
St Johns Road Park - Upgrade							50 000
CPX.0030675-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Clifford Park - Upgrade							99 598
CPX.0030676-F1	CRR	3 CRR:WardAllocation	99 598	99 598	0		
Rotary Park - Upgrade							50 000
CPX.0030677-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Montreal Park - Upgrade							160 000
CPX.0030678-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Trenance Park - Upgrade							85 000
CPX.0030699-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0		
Karg Park - Upgrade							100 000
CPX.0030700-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Mellville Park - Upgrade							30 000
CPX.0030701-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Louis Park - Upgrade							30 000
CPX.0030702-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Mayfield Park - Upgrade							125 000
CPX.0030705-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
De Kriet Park - Upgrade							125 000
CPX.0030707-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Valengentambo Park - Upgrade							100 000
CPX.0030708-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Rover Park - Rubber Matting							37 500
CPX.0030709-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
M Baba Park - Upgrade							600 000
CPX.0030710-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
T Tokwana Park - Upgrade							100 000
CPX.0030711-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Gustrouw Sports Com - Container Stand							200 000
CPX.0030717-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sky Park - Upgrade							600 000
CPX.0030718-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Rover Park - Gym equipment							37 500
CPX.0030730-F1	CRR	3 CRR:WardAllocation	37 500	37 500	0		
Paradise Park - Upgrade							72 000
CPX.0030731-F1	CRR	3 CRR:WardAllocation	72 000	72 000	0		
Draper Street Park - Upgrade							71 000
CPX.0030732-F1	CRR	3 CRR:WardAllocation	71 000	71 000	0		
Liesbeek Walk Way - Upgrade							74 000
CPX.0030733-F1	CRR	3 CRR:WardAllocation	74 000	74 000	0		
Palmboom Road Park - Upgrade							35 000
CPX.0030734-F1	CRR	3 CRR:WardAllocation	35 000	35 000	0		
Roslyn Road Park - Gym Equipment							14 896
CPX.0030735-F1	CRR	3 CRR:WardAllocation	14 896	14 896	0		
Kent Road Park - Upgrade							12 000
CPX.0030736-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0		
Maynardville Park - Upgrade							115 000
CPX.0030737-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Wynberg Park - Upgrade							115 000
CPX.0030738-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Milton Road Park - Upgrade							200 000
CPX.0030739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Brentwood Park - Outdoor Gym Equipment							78 719
CPX.0030742-F1	CRR	3 CRR:WardAllocation	78 719	78 719	0		
Hamerkop Park - Upgrade							90 000
CPX.0030743-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Scheldt Road Park - Upgrade							300 000
CPX.0030744-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		

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Aloe Park - Upgrade							100 000
CPX.0030747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lupin Street Park - Netball Court Refurb							149 450
CPX.0030748-F1	CRR	3 CRR:WardAllocation	149 450	149 450	0		
Isabel Park - Upgrade							200 000
CPX.0030749-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Linde Park - Upgrade							99 492
CPX.0030752-F1	CRR	3 CRR:WardAllocation	99 492	99 492	0		
Brander Park - Upgrade							59 835
CPX.0030753-F1	CRR	3 CRR:WardAllocation	59 835	59 835	0		
Atletiek Park - Gym Equipment							100 000
CPX.0030754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
La Rochelle Park - Upgrade							250 000
CPX.0030778-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Loskopdam Park - Upgrade							350 000
CPX.0030784-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Rosebank Village Green Park - Upgrade							138 000
CPX.0031117-F1	CRR	3 CRR:WardAllocation	138 000	138 000	0		
Erin Park - Gym Equipment							45 386
CPX.0031118-F1	CRR	3 CRR:WardAllocation	45 386	45 386	0		
Jo Ann Park - Gym Equipment							99 619
CPX.0031119-F1	CRR	3 CRR:WardAllocation	99 619	99 619	0		
Elland Park - Upgrade							350 000
CPX.0031121-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Ubutshe Park - Upgrade							249 878
CPX.0031122-F1	CRR	3 CRR:WardAllocation	249 878	249 878	0		
Better Life 1 Park - Upgrade							400 000
CPX.0031123-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sheffield Park - Upgrade							200 000
CPX.0031124-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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Sport Road Park - Upgrade							150 000
CPX.0031125-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Theunessin Park - Upgrade							200 000
CPX.0031147-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Orange Park - Play Equipment							15 845
CPX.0034433-F1	CRR	3 CRR:WardAllocation	15 845	15 845	0		
Catalata Park - Tree Planting							6 535
CPX.0034434-F1	CRR	3 CRR:WardAllocation	6 535	6 535	0		
Boland Park - Upgrade							200 000
CPX.0034438-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Goewerneur Street Park - Upgrade							50 000
CPX.0034439-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fisantekraal Sport Ground 1 - Upgrade							60 000
CPX.0034440-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Dove Park - Upgrade							28 000
CPX.0034441-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Belthorn Park - Upgrade							22 535
CPX.0034442-F1	CRR	3 CRR:WardAllocation	22 535	22 535	0		
Highgroove Rd Park - Gym Equipment							49 000
CPX.0034443-F1	CRR	3 CRR:WardAllocation	49 000	49 000	0		
Thornton Scouts Hall - Scrubbing Machine							14 776
CPX.0034445-F1	CRR	3 CRR:WardAllocation	14 776	14 776	0		
Park Dulwich Crescent - Gym Equipment							60 000
CPX.0034536-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Kildare Park - Upgrade							200 000
CPX.0034537-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Willow Road POS - Upgrade							55 000
CPX.0034570-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Loxton & Koeberg Roads - Landscaping							100 000
CPX.0034571-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

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Yeoville Road SF - Upgrade							50 000
CPX.0034572-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Charles Pierre Park - Upgrade							125 000
CPX.0034573-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Saffraan Park - Gym Equipment							125 000
CPX.0034585-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Nile Park - Gym Equipment							125 000
CPX.0034586-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Flamingo Park - Upgrade							125 000
CPX.0034587-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Azania Park - Gym Equipment							30 000
CPX.0034589-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Weber Park - Gym Equipment							125 000
CPX.0034593-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Varing Park - Netball Poles							125 000
CPX.0034607-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Tuscany South Park - Gym Equipment							115 000
CPX.0034683-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Abrahams Park - Park Furniture							20 000
CPX.0034684-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Liberty Park - Park Furniture							20 000
CPX.0034686-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Simonsberg Park - Gym Equipment							115 000
CPX.0034720-F1	CRR	3 CRR:WardAllocation	115 000	115 000	0		
Tony Yengeni Park - Upgrade							700 000
CPX.0034721-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0		
Pella Sportfield - Upgrade							507 024
CPX.0021387-F1	CRR	3 CRR:WardAllocation	207 614	207 614	0		
Vehicles S&R							6 580 000
CPX/0001079	EFF	1 EFF	6 580 000	6 580 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Vlei Park - Landscaping							104 084
CPX.0030298-F1	CRR	3 CRR:WardAllocation	104 084	104 084	0		
Vondel Park - Multipurpose Court							124 092
CPX.0030156-F1	CRR	3 CRR:WardAllocation	124 092	124 092	0		
Vryburger Park - Multipurpose Court							75 000
CPX.0030159-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Vryburger Park - Outdoor Gym Equipment							198 000
CPX.0030181-F1	CRR	3 CRR:WardAllocation	198 000	198 000	0		
Vuyiseka Multi-Purpose Centre - Upgrade							14 865 884
CPX/0019276	CGD	4 NT NDPG	1 351 269	1 351 269	0		
Vygieskraal SG- Floodlight replacement							1 995 250
CPX.0024249-F1	EFF	1 EFF: 2	1 995 250	1 995 250	0		
Kensington Swimming Pool - Upgrade							756 686
CPX.0009820-F1	CRR	3 CRR:WardAllocation	512 050	512 050	0		
Zolani Centre - Audio Visual Equipment							30 000
CPX.0034729-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Hendon Park Resort - Kitchen Equipment							200 000
CPX.0034730-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Browns Farm Com Hall - AV Equipment							350 000
CPX.0034733-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Crossroads MPC - Audio Visual Equipment							90 000
CPX.0034736-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Crossroads MPC - Alarm system							130 000
CPX.0034738-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Crossroads MPC - Upgrade							970 000
CPX.0034739-F1	CRR	3 CRR:WardAllocation	970 000	970 000	0		
KTC Community Hall - Audio Visual Equipm							50 000
CPX.0034760-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Endlovini Comm Hall - Audio Visual Equip							50 000
CPX.0034761-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		

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Ruth First Comm Hall - AV Equipm							190 000
CPX.0034762-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Weltevreden Valley Hall - Sports Equipm							45 000
CPX.0030783-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Woodbury Park - Gym Equipment							145 379
CPX.0030167-F1	CRR	3 CRR:WardAllocation	145 379	145 379	0		
Woodlands Sportsfield - Floodlight							150 000
CPX.0030466-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Woodstock Town Hall Park - Gym Equipment							88 076
CPX.0030651-F1	CRR	3 CRR:WardAllocation	88 076	88 076	0		
Yeoville Road SF - Gym Equipment							149 962
CPX.0020383-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Total for Recreation & Parks			155 752 444	155 807 121	54 677		
Library & Information Services							
Books, Periodicals & Subscriptions							33 053 099
CPX/0003798	EFF	1 EFF: 2	704 000	704 000	0		
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0		
CPX/0003798	REVENUE	2 Revenue: Insurance	0	39 957	39 957	Virement approved: Total of R39 956,91 to be transferred. The detail of items paid out by insurance, Journal number: 200011782; Claim number: 7145593 to the value of R39956,91 credited to Profit Centre P18050080. Replacement Books will be procured Tender 147G/2021/22.	
Furniture, Tools & Equipment: Additional							643 992
CPX/0003834	EFF	1 EFF: 2	224 082	224 082	0		
Furniture, Tools & Equipment: Replace							2 175 688
CPX/0001098	EFF	1 EFF: 2	768 076	768 076	0		
CPX/0001098	REVENUE	2 Revenue: Insurance	0	177 853	177 853	Virements approved: Total of R177 107.14 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200003305 & 20002240; Claim number: 7139035 to the value of R155 405.70 credited to Profit Centre P18050048. 2.) Journal number: 200001337; Claim number: 7144100 to the value of R1 701.44 credited to Profit Centre P18050026. 3.) Journal number: 200001025; Claim number: 7143977 to the value of R20 000.00 credited to Profit Centre P18050026. Replacement Equipment will be procured via RFQ & Tender 043G/2019/20. Total of R745 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200001337; Claim number: 7144100 to the value of R745.00 credited to Profit Centre P18050026. Replacement Furniture will be procured via Tender 043G/2019/20.	
CPX/0001098	CGD	4 PT Library: Metro	3 799	3 799	0		

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IT Equipment: Additional							15 333 288
CPX/0005993	EFF	1 EFF: 2	2 689 008	2 689 008	0		
CPX/0005993	CGD	4 PT Library: Metro	1 183 513	1 183 513	0		
IT Equipment: Replacement							15 833 693
CPX/0003816	EFF	1 EFF: 2	1 860 992	1 860 992	0		
CPX/0003816	REVENUE	2 Revenue: Insurance	0	160 580	160 580	Virements approved: Total of R8 654.62 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200011782; Claim number: 7145593 to the value of R8654.62 credited to Profit Centre P18050080. Replacement IT Equipment will be procured Tender 060G/2018/19.Total of R151 924.07 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200003305 & 20002240; Claim number: 7139035 to the value of R51 873.72 credited to Profit Centre P18050048. 2.) Journal number: 200001025; Claim number: 7143977 to the value of R52 142.49 credited to Profit Centre P18050026. 3.) Journal number: 200012376; Claim number: 7145006 to the value of R21 129.69 credited to Profit Centre P18050149.4.) Journal number: 200013581; Claim number: 7144735 to the value of R26 778.17 credited to Profit Centre P18050050.Replacement IT Equipment will be procured Tender 060G/2018/19.	
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0		
Lwandle Community Library Upgrade							14 435 654
CPX.0011185-F1	CGD	4 NT USDG	300 000	300 000	0		
Library Upgrades and Extensions							7 264 000
CPX/0001164	CGD	4 PT Library: Metro	2 362 000	2 362 000	0		
Hout Bay Library - Books & Materials							50 000
CPX.0030081-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Wynberg Library - Media Materials							67 460
CPX.0030084-F1	CRR	3 CRR:WardAllocation	67 460	67 460	0		
Wynberg Library - Furniture							45 000
CPX.0030085-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Tokai Library - Media Materials							50 000
CPX.0030086-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Meadowridge Library - Media Materials							63 499
CPX.0030088-F1	CRR	3 CRR:WardAllocation	63 500	63 500	0		
Kraaifontein Library - Books & Materials							14 986
CPX.0030131-F1	CRR	3 CRR:WardAllocation	14 986	14 986	0		
Brackenfell Library - Books & Materials							14 980
CPX.0030132-F1	CRR	3 CRR:WardAllocation	14 980	14 980	0		

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Bothasig Library - Books & Materials							29 980
CPX.0030133-F1	CRR	3 CRR:WardAllocation	29 980	29 980	0		
Edgemead Library - Books & Materials							29 999
CPX.0030134-F1	CRR	3 CRR:WardAllocation	29 999	29 999	0		
Fisantekraal Library - Books							9 998
CPX.0030135-F1	CRR	3 CRR:WardAllocation	9 998	9 998	0		
Westridge Library - Books & Materials							29 997
CPX.0030136-F1	CRR	3 CRR:WardAllocation	29 997	29 997	0		
Tafelsig Library - Books & Materials							20 000
CPX.0030137-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Weltevreden Library - Books & Materials							47 561
CPX.0030140-F1	CRR	3 CRR:WardAllocation	47 561	47 561	0		
Weltevreden Library - Furniture							39 951
CPX.0030141-F1	CRR	3 CRR:WardAllocation	39 951	39 951	0		
Tafelsig Library - Furniture							5 016
CPX.0030144-F1	CRR	3 CRR:WardAllocation	5 016	5 016	0		
Hugene Library - Books & Materials							99 991
CPX.0030176-F1	CRR	3 CRR:WardAllocation	99 991	99 991	0		
Leonsdale Library - Books & Materials							19 986
CPX.0030191-F1	CRR	3 CRR:WardAllocation	19 986	19 986	0		
Goodwood Library - Books & Materials							29 998
CPX.0030192-F1	CRR	3 CRR:WardAllocation	29 998	29 998	0		
Elsies River Library - Books & Materials							19 998
CPX.0030193-F1	CRR	3 CRR:WardAllocation	19 998	19 998	0		
Athlone Library - Books & Materials							15 000
CPX.0030194-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Bridgetown Library - Books & Materials							15 000
CPX.0030195-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Lansdowne Library - Books & Materials							39 978
CPX.0030196-F1	CRR	3 CRR:WardAllocation	39 978	39 978	0		

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Kuilsriver Library - Furniture							29 960
CPX.0030197-F1	CRR	3 CRR:WardAllocation	29 960	29 960	0		
PD Paulse Library - Furniture							14 667
CPX.0030198-F1	CRR	3 CRR:WardAllocation	14 667	14 667	0		
PD Paulse Library - Books							14 933
CPX.0030199-F1	CRR	3 CRR:WardAllocation	14 933	14 933	0		
Somerset West Lib - Books & Materials							50 000
CPX.0030220-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
SLP Village Library - Books & Materials							19 997
CPX.0030221-F1	CRR	3 CRR:WardAllocation	19 997	19 997	0		
Ravensmead Lib - Books & Materials							22 948
CPX.0030529-F1	CRR	3 CRR:WardAllocation	22 948	22 948	0		
Belhar Library - Books & Materials							24 994
CPX.0030580-F1	CRR	3 CRR:WardAllocation	24 994	24 994	0		
Melton Rose Library - Furniture							59 678
CPX.0030594-F1	CRR	3 CRR:WardAllocation	59 678	59 678	0		
Hout Bay Library - Smart Cape Equipment							10 000
CPX.0030595-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Grassy Park Library - Books & Materials							47 360
CPX.0034500-F1	CRR	3 CRR:WardAllocation	47 360	47 360	0		
Total for Library & Information Services			23 623 460	24 001 850	378 390		
City Health							
Air Pollution Control Equipment: Add							726 100
CPX/0000349	EFF	1 EFF: 2	166 100	166 100	0		
Air Pollution Control Equipment: Replace							1 373 900
CPX/0028971	EFF	1 EFF: 2	533 900	533 900	0		
Furniture & Equipment: Additional							785 227
CPX/0001186	EFF	1 EFF: 2	335 227	335 227	0		
Furniture & Equipment: Replacement							600 000
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Ikhwezi Clinic Equipment Replacement							1 010 558
CPX/0030016	REVENUE	2 Revenue: Insurance	1 010 558	1 010 558	0		
IT Equipment: Additional							742 117
CPX/0013300	EFF	1 EFF: 2	342 117	342 117	0		
IT Equipment: Replacement							5 068 026
CPX/0012676	EFF	1 EFF: 2	957 883	957 883	0		
CPX/0012676	REVENUE	2 Revenue: Insurance	16 543	110 143	93 600	Virement approved: Total of R93 599.27 to be transferred. The details of items paid out by insurance are: 1.Journal number: 200001097; Claim number: 7144747 to the value of R13 537.43 credited to Profit Centre P180700612.Journal number: 200008151; Claim number: 7139347 to the value of R13 429.83 credited to Profit Centre P180700613.Journal number: 200000711; Claim number: 7154227 to the value of R19 758.07 credited to Profit Centre P180700794.Journal number: 200004878; Claim number: 7155977 to the value of R17 106.86 credited to Profit Centre P180700715.Journal number: 200004996; Claim number: 7152760 to the value of R14 883.54 credited to Profit Centre P180700086.Journal number: 200004932; Claim number: 7154479 to the value of R14 883.54 credited to Profit Centre P18070079Tender 060G/2018/19 will be utilised.	
National Core Standards Compliance							60 173 810
CPX/0006962	EFF	1 EFF: 2	3 852 376	3 852 376	0		
CPX/0006962	CGD	4 NT USDG	8 321 434	8 321 434	0		
New Fisantekraal Clinic							30 868 126
C13.13108-F2	CGD	4 NT USDG	428 343	428 343	0		
Sarepta clinic - upgrade of TB area							11 386 569
C12.13109-F3	CGD	4 NT USDG	2 878 664	2 878 664	0		
Sir Lowry's Pass Clinic Upgrade							5 000 000
CPX/0029902	CGD	4 NT USDG	500 000	500 000	0		
Specialised Environm Health Equip: Repl							2 100 000
CPX/0000350	EFF	1 EFF: 2	100 000	100 000	0		
Specialised Environm Health Equipm: Add							4 290 685
CPX/0028973	EFF	1 EFF: 2	2 090 685	2 090 685	0		
Tafelsig Clinic - Ext and Upgrade							14 033 891
C12.13121-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Upgrade of Security at Health Facilities							25 550 000
CPX/0028972	EFF	1 EFF: 2	9 950 000	9 950 000	0		
CPX/0028972	CGD	4 NT USDG	9 000 000	9 000 000	0		

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St Vincent Clinic - Medical equipment							200 000
CPX.0030799-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for City Health			42 783 830	42 877 430	93 600		
Social Development & ECD							
Furniture & Equipment: Additional							625 000
CPX/0000659	EFF	1 EFF: 2	285 000	285 000	0		
Homeless Accommodation Upgrade & Extens							18 195 000
CPX/0020242	EFF	1 EFF	1 195 000	1 195 000	0		
CPX/0020242	EFF	1 EFF: 2	500 000	500 000	0		
IT Equipment: Additional							2 080 000
CPX/0007460	EFF	1 EFF: 2	1 390 000	1 390 000	0		
Mayoral Art Collection							11 594 612
CPX/0017561	EFF	1 EFF: 2	236 459	236 459	0		
Total for Social Development & ECD			3 606 459	3 606 459	0		
Planning & Development & PMO							
Community Services & Health:Facility Upg							32 042 781
CPX/0016056	EFF	1 EFF	990 000	990 000	0		
CPX/0016056	EFF	1 EFF: 2	7 700 047	7 700 047	0		
CPX/0016056	CGD	4 NT USDG	4 000 000	4 000 000	0		
IT Equipment: Additional							4 497
CPX/0008816	EFF	1 EFF: 2	4 497	4 497	0		
Total for Planning & Development & PMO			12 694 544	12 694 544	0		
Total for Community Services & Health			267 938 158	267 938 158	0		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							58 000 000
CPX/0030942	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT Phase 2 A							346 304 260
CPX/0030941	CGD	4 NT PTNG-BFI	17 310 000	17 310 000	0		

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IRT Station/bus door control system							6 377 500
CPX.0023241-F1	CGD	4 NT PTNG	6 377 500	6 377 500	0		
IRT: Control Centre							201 985 931
CPX.0008858-F1	CGD	4 NT PTNG	24 428 865	24 428 865	0		
IRT: Fare Collection							101 739 480
CPX.0008849-F1	CGD	4 NT PTNG	10 384 650	9 668 991	-715 659	Virement approved: Budget provides for the supply and distribution of fare cards, the replacement of end of life equipment as well as the development of new software to analyse fare collection data. The project has been delayed pending clarification of National guidelines that is required to inform this project and due to the fee proposal received for the development of the new software coming in slightly lower than anticipated and savings of R715 659 is available to transfer to CPX.0019513-F1: IRT Formalising Bus Stops. Since the quotations are less than anticipated there is no need to return this funding in the next financial year.	
Transport Facilities Upgrades							18 053 428
CPX/0000264	CGD	4 NT PTNG	8 053 428	8 053 428	0		
Total for Public Transport			76 554 443	75 838 784	-715 659		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							72 322 096
CPX/0004041	EFF	1 EFF: 2	23 483 698	23 483 698	0		
Albert Philander Street - Bollards							50 000
CPX.0030696-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Neethling Hof Street - Bollards							50 000
CPX.0030697-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Sidewalk Construction - Ward 65							430 000
CPX.0034554-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Sidewalk Construction - Ward 32							500 000
CPX.0034555-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Fencing - Ward 77							111 720
CPX.0021911-F1	CRR	3 CRR:WardAllocation	111 720	111 720	0		
Fox Plane Court - Courtyard Tarring							200 000
CPX.0030692-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Furniture, Fittings, Tools & Equip: Add							1 028 953
CPX/0021386	EFF	1 EFF: 2	435 953	435 953	0		

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Furniture, Fittings, Tools & Equip: Repl							1 330 722
CPX/0021355	EFF	1 EFF: 2	680 722	830 722	150 000	Virement approved: Additional funding is required to replace a number of clocking devices in various district offices, which are no longer functional. This has become necessary as a result of staff now returning to work and being required to scan when clocking in and out. Tender 114G/2019/20 to be utilised.	
General Stormwater projects							28 981 325
CPX/0013089	EFF	1 EFF: 2	14 353 177	15 818 177	1 465 000	Virement approved: The budget provides for the design and construction of a number of interventions along the Elsieskraal stormwater catchment area. A large portion of the current financial years budget has been committed to detail design and there is an urgent intervention that has been identified for implementation (construction) prior to the onset of the winter rains. It is therefore proposed to transfer a portion of the budget (R1 465 000) that is available on C11.10552-F7: Somerset West PTI in order to accelerate the implementation of this project and align the budget to the revised implementation programme via existing term tender 215Q/2020/21.	
CPX/0013089	CRR	3 BICL SWater: Parow	4 511 148	4 511 148	0		
Greenpoint Precinct Road Upgrades							39 555 804
CPX.0023251-F1	EFF	1 EFF: 2	32 375 488	35 075 488	2 700 000	Virement approved: The budget provides for the upgrades of the existing road network that are required to host the Formula E motor racing event. Construction has now reached a state of practical completion and the latest invoice received includes a significant component of rise and fall in respect of bituminous products, given rise to by recent increases in the cost of fuel as well as the final measurements which are higher than what was initially anticipated. The payment of rise and fall is a contractual commitment and additional funding is therefore required to cover this additional cost. It is therefore proposed to virement R2 700 000 from CPX.0031088-F1: Pedestrianisation FY23. Total project cost will be adjusted at the next available opportunity. Tender is being utilised 124Q/2021/22.	
Guard Rails & Fencing							3 890 439
CPX/0015495	EFF	1 EFF: 2	4 470 439	2 090 439	-2 380 000	Virements approved:1. CPX.0019746-F1: Guard Rails FY23: R220 000 - The budget is a provision that is allocated to the various district offices to meet the need for guard rails in each district. An updated needs analysis has indicated the requirement for an additional R220 000 for the installation of guard rails which will be allocated to the relevant district offices in the current financial year. It is therefore proposed to virement a portion of the value at risk (R220 000) that is available on C11.10552-F7: Somerset West PTI in order to increase the provision on CPX.0019746-F1: Guard Rails FY23. This work will be carried out via term tender 165Q/2019/20.2. CPX.0019750-F1: Fencing FY23: -R200 000 - There is already a commitment of 6 small fencing projects to be implemented from January 2023. The remaining budget has not been committed and is proposed that some of the remaining budget to be reprioritised to CPX.0023251-F1: Greenpoint Precinct Road Upgrades, where the is an immediate requirement for additional funding to meet contractual commitments. This funding will be returned after the approval of the January 2023 adjustment budget via reprioritisation within the directorate budget.3. CPX.0019750-F1: Fencing FY23: -R2 400 000 - This virement seeks to return the funds to CPX.0031088-F1: Pedestrianisation FY23 that were reprioritised via CRQ006672 prior to the approval of the January 2023 adjustments budget in order to meet contractual commitments.	
Informal Settlements Road Upgrading							14 045 000
CPX/0005522	CGD	4 NT USDG	4 045 000	4 045 000	0		

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Kipling Street - Parking							230 000
CPX.0030682-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Langa Road Reserve Reconfiguration Ph1							1 145 969
CPX.0030688-F1	CRR	3 CRR:WardAllocation	1 145 969	1 145 969	0		
Reconstruction of Delft Main Road							55 444 075
CPX.0018115-F1	EFF	1 EFF: 2	14 960 000	14 960 000	0		
Rd Rehab:Broadlands							85 095 165
CPX.0018273-F1	EFF	1 EFF: 2	750 000	750 000	0		
Rd Rehab:Jakes Gerwel F/Conradie-Viking							64 700 001
CPX.0018274-F1	EFF	1 EFF: 2	1 505 573	1 505 573	0		
Rehab:Jakes Gerwel:Wltvrn Brdg-HghInds							128 200 000
CPX.0022651-F1	EFF	1 EFF: 2	2 714 050	2 714 050	0		
CPX.0022651-F3	CGD	4 NT USDG	29 285 950	29 285 950	0		
Metro Roads: Reconstruction							332 224 661
CPX/0013115	EFF	1 EFF: 2	750 000	750 000	0		
Mfuleni Taxi Rank							30 435 496
CPX.0014501-F1	CGD	4 NT USDG	4 200 000	4 200 000	0		
Pedestrian Infrastructure - Ward 77							120 000
CPX.0034557-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Pedestrianisation							14 321 407
CPX/0030922	EFF	1 EFF: 2	6 448 407	6 321 407	-127 000	Virements approved: 1. There is a commitment for pedestrianisation works projects in the Southern Region. Remaining works projects are expected to be executed from January 2023. Since the remaining works projects will only be executed from the end of January, a portion of the budget is available to be transferred to CPX.0023251-F1: Greenpoint Precinct Road Upgrades, where the is an immediate requirement for additional funding to meet contractual commitments. This funding will be returned after the approval of the January 2023 adjustment budget via reprioritisation within the directorate budget. Subsequent virement approved: This virement seeks to return the funds to CPX.0031088-F1: Pedestrianisation FY23 that were reprioritised via CRQ006672 prior to the approval of the January 2023 adjustments budget in order to meet contractual commitments. 2. The budget provides for the upgrading, and provision of new pedestrian infrastructure to ensure safe and convenient access for pedestrians in various districts. The Langa pedestrianisation project has experienced delays in the transversal contract agreement process and some of the budget allocated to this project is now at risk. Sufficient provision has been made available in the 2023/24 financial year to continue with planned work. It is therefore proposed to transfer a portion of this value at risk (R27 000) on CPX.0031088-F1: Pedestrianisation FY23 to CPX.0019675-F2: Traffic Calming Central FY23.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant, Tools & Equipment: Additional							24 448 276
CPX/0000061	EFF	1 EFF: 2	4 396 067	4 396 067	0		
CPX/0000061	CRR	3 Assets Sale	1 521 209	1 521 209	0		
Rehabilitation - Minor Roads							16 833 506
CPX/0013096	EFF	1 EFF: 2	5 633 506	5 633 506	0		
Road and Prohibition Signage - Ward 74							40 000
CPX.0030690-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Road Structures: Construction							60 219 832
CPX/0000606	EFF	1 EFF: 2	6 376 175	6 443 563	67 388	Virements approved: 1.R39 400 - At the time when the January 2023 adjustments budget was prepared, the proposed budget was an estimate as the final invoice was still outstanding. Additional funds required to pay the final invoice which came in higher than anticipated.2. R27 988 - The budget on CPX.0029908-F1: Slope Stabilisation Victoria Road provides for the design and construction of a permanent structure to provide stability to the surrounding embankment. The tender 118Q was cancelled due to no offers received and the re-advertising process has to commence. Additional funds are required for the re-assessing and revising of the tender documents for re-advertising. It is therefore proposed to virement a portion of the value at risk (R27 988) that is available on C11.10552-F7: Somerset West PTI in order to align with the latest cash flow estimates on CPX.0029908-F1: Slope Stabilisation Victoria Road. Tender 375C/2018/19.	
Road Upgr:CTICC FW De Klerk Blvd							7 117 918
CPX.0017677-F1	EFF	1 EFF: 2	6 515 000	6 515 000	0		
Rd Rehab:Bishop Lavis							45 622 237
CPX.0013213-F1	CGD	4 NT USDG	13 000 000	13 000 000	0		
Rd Rehab:Bonteheuwel/Uitsig							45 476 248
CPX.0013218-F1	EFF	1 EFF: 2	14 703 231	3 889 530	-10 813 701	Virements approved: 1. -R813 701 2.-R10 000 000 (MayCo resolution MC 24/03/23)The budget on CPX.0013218-F1: Rd Rehab:Bonteheuwel/Uitsig provides for the construction and construction stage professional services for the Bonteheuwel/Uitsig road rehabilitation project. The tender for the construction of the Bonteheuwel/Uitsig road rehabilitation project was awarded by the BAC on 22 August 2022. An appeal on the award of the tender was received which was dismissed in November 2022 and the MOA was eventually signed up in November and the contract commenced on 1 December 2022. A prerequisite for the commencement of the construction works is the submission of a performance guarantee, which the contractor despite being given additional time, has been unable to produce. Given this default, the process to terminate the contract is currently underway. This places most of the remaining budget on CPX.0013218-F1 at risk (R14 029 693). It is proposed to virement R10 000 000 from this value at risk to CPX.0035688-F1: Depot Upgrades: Energy Resilience where funding is urgently required to ensure the ongoing functioning of Urban Mobility's roads depots in light of the escalating load shedding.	
CPX.0013218-F2	CGD	4 NT USDG	526 462	526 462	0		

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Rd Rehab:Manenberg							48 097 645
CPX.0013222-F1	CGD	4 NT USDG	1 600 000	1 600 000	0		
Rd Rehab:Jakes Gerwel - N2 & N1							97 256 644
CPX.0014895-F2	EFF	1 EFF: 2	4 501 000	4 501 000	0		
CPX.0014895-F4	CGD	4 NT PTNG	2 900 000	2 900 000	0		
CPX.0014895-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Roads: Rehabilitation							389 493 324
CPX/0013206	CGD	4 NT USDG	15 544 210	15 544 210	0		
Saxon Street - Road Reserve Fencing							75 000
CPX.0030684-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Sidewalk & Embayment Constr - Ward 55							706 587
CPX.0034559-F1	CRR	3 CRR:WardAllocation	706 587	706 587	0		
Sidewalk Construct - Van Riebeeckshof Rd							352 341
CPX.0021743-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - De Tuin Crescent							365 428
CPX.0030508-F1	CRR	3 CRR:WardAllocation	365 428	365 428	0		
Sidewalk Construction - Ward 8							176 000
CPX.0030509-F1	CRR	3 CRR:WardAllocation	176 000	176 000	0		
Sidewalk Construction - Ward 4							330 000
CPX.0030550-F1	CRR	3 CRR:WardAllocation	330 000	330 000	0		
Sidewalk Construction - Kommissaris Road							150 000
CPX.0030609-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Swartland Cres							100 000
CPX.0030610-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Greenlands							245 000
CPX.0030611-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
Sidewalk Construction - Ward 103							250 000
CPX.0030612-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Sidewalk Construction - Strand							130 000
CPX.0030613-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Sidewalk Construction - Helderberg Park							100 000
CPX.0030614-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Sidewalk Construction - Ward 94							200 000
CPX.0030615-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 93							200 000
CPX.0030616-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Ward 97							1 000 000
CPX.0030617-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Sidewalk Construction - Ward 98							517 445
CPX.0030618-F1	CRR	3 CRR:WardAllocation	517 445	517 445	0		
Sidewalk Construction - Ward 99							450 000
CPX.0030619-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
Sidewalk Construction - Ruby Crescent							200 000
CPX.0030620-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Planeet Street							200 000
CPX.0030621-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Sidewalk Construction - Frigate Road							195 000
CPX.0030622-F1	CRR	3 CRR:WardAllocation	195 000	195 000	0		
Sidewalk Construction - Ward 84							150 000
CPX.0030623-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Sidewalk Construction - Ward 95							500 000
CPX.0030624-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Sidewalk Construction - Ward 96							600 000
CPX.0030625-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
Sidewalk Construction - Ward 85							70 000
CPX.0030727-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Sidewalk Construction - Ward 17							465 000
CPX.0030728-F1	CRR	3 CRR:WardAllocation	465 000	465 000	0		
Sidewalk Construction - Tulani Street							350 000
CPX.0030729-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		

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Sidewalk Construction - Ward 88							400 000
CPX.0031150-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Sidewalk Construction - Hadley Street							190 000
CPX.0030814-F1	CRR	3 CRR:WardAllocation	190 000	190 000	0		
Traffic Calming - Ward 23							175 000
CPX.0030072-F1	CRR	3 CRR:WardAllocation	175 000	175 000	0		
Traffic Calming - Beachfront Boulevard							65 000
CPX.0030073-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Traffic Calming - Milton Street							33 000
CPX.0030074-F1	CRR	3 CRR:WardAllocation	33 000	33 000	0		
Traffic Calming - Ward 107							90 000
CPX.0030266-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Battersea Bend							60 000
CPX.0030267-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 4							105 000
CPX.0030268-F1	CRR	3 CRR:WardAllocation	105 000	105 000	0		
Traffic Calming - Ward 10							130 000
CPX.0030269-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Ward 2							44 000
CPX.0030283-F1	CRR	3 CRR:WardAllocation	44 000	44 000	0		
Traffic Calming - Ward 103							111 886
CPX.0030284-F1	CRR	3 CRR:WardAllocation	111 886	111 886	0		
Traffic Calming - Ward 100							160 000
CPX.0030285-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
Traffic Calming - Ward 12							45 000
CPX.0030350-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Ward 22							45 000
CPX.0030351-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Traffic Calming - Bangiso Drive							100 000
CPX.0030387-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Subcouncil 10							362 992
CPX.0030388-F1	CRR	3 CRR:WardAllocation	362 992	362 992	0		
Traffic Calming - Folkstone Crescent							30 000
CPX.0030412-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Traffic Calming - Ward 84							140 000
CPX.0030413-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 14							560 000
CPX.0030414-F1	CRR	3 CRR:WardAllocation	560 000	560 000	0		
Traffic Calming - Ward 16							270 000
CPX.0030415-F1	CRR	3 CRR:WardAllocation	270 000	270 000	0		
Traffic Calming - Ward 114							500 000
CPX.0030417-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Traffic Calming - Ward 58							200 000
CPX.0030418-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Hyde & 2nd Ave							130 000
CPX.0030433-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Third Avenue							110 000
CPX.0030434-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Traffic Calming - Sipres Street							200 000
CPX.0030437-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 19							70 000
CPX.0030438-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Traffic Calming - Ward 99							91 429
CPX.0030440-F1	CRR	3 CRR:WardAllocation	91 429	91 429	0		
Traffic Calming - Ward 46							150 000
CPX.0030441-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 81							155 000
CPX.0030442-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Traffic Calming - Ward 82							100 000
CPX.0030443-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Traffic Calming - Ward 39							380 000
CPX.0030445-F1	CRR	3 CRR:WardAllocation	380 000	380 000	0		
Traffic Calming - Ward 41							200 000
CPX.0030446-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Ward 30							100 000
CPX.0030447-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Traffic Calming - 13th Ave, Kensington							240 000
CPX.0030448-F1	CRR	3 CRR:WardAllocation	240 000	240 000	0		
Traffic Calming - Ward 115							155 000
CPX.0030449-F1	CRR	3 CRR:WardAllocation	155 000	155 000	0		
Traffic Calming - Ward 74							300 000
CPX.0030450-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
Traffic Calming - Ward 60							110 000
CPX.0030451-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
Traffic Calming - Sandown Drive							25 000
CPX.0030452-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Traffic Calming - Dennegeur Avenue							130 000
CPX.0030472-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Victory Drive							50 000
CPX.0030477-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Traffic Calming - Mandela Road							60 000
CPX.0030478-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Traffic Calming - Ward 59							130 000
CPX.0030596-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Traffic Calming - Ward 71							290 267
CPX.0030597-F1	CRR	3 CRR:WardAllocation	290 267	290 267	0		
Traffic Calming - Ward 72							120 000
CPX.0030598-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 73							150 000
CPX.0030599-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Traffic Calming - Jurgen & Kyle Streets							90 000
CPX.0030724-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0		
Traffic Calming - Nduzu Street							150 000
CPX.0030725-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Traffic Calming - Ward 79							135 000
CPX.0030726-F1	CRR	3 CRR:WardAllocation	135 000	135 000	0		
Traffic Calming - Nwggangi Road							200 000
CPX.0031144-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Traffic Calming - Tambo Street							38 255
CPX.0034676-F1	CRR	3 CRR:WardAllocation	38 255	38 255	0		
Traffic Calming - Ward 34							180 000
CPX.0034677-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Traffic Calming - Hlati Street							140 000
CPX.0034678-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Traffic Calming - Ward 38							250 000
CPX.0034679-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Traffic Calming - Ward 45							65 423
CPX.0034421-F2	EFF	1 EFF: 2	42 000	42 000	0		
CPX.0034421-F1	CRR	3 CRR:WardAllocation	23 423	23 423	0		
Traffic Calming City Wide							11 460 724
CPX/0000131	EFF	1 EFF: 2	4 743 724	4 770 724	27 000	Virement approved: The budget provides for a number of small minor works projects within the Central region. Additional funding is required for implementation of the remaining scope of works due to increases in the contract price adjustment (CPA). It is therefore proposed to transfer an amount of R27 000 from CPX.0031088-F1: Pedestrianisation FY23 to CPX.0019675-F2: Traffic Calming Central FY23 where the funding is required to meet contractual commitments in the current financial year. Tender No. 142Q/2019/2020.	
Unmade Roads: Residential							19 245 206
CPX/0013109	EFF	1 EFF: 2	3 594 784	5 245 206	1 650 422	Virements approved: The budget provides for the implementation of three individual road upgrading projects. The Joostenbergvlakte project is being brought forward and requires additional funding as the capacity exists for the construction works to be implemented in the current financial year. Tender 363Q/2018/19 and 142Q/2019/20 will be utilised to complete the works.	
Upgrade Paving - Strand CBD							120 000
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		

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Upgrade Roads - Ward 54							125 000
CPX.0030627-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrade Roads - Ward 58							130 000
CPX.0030633-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Cycle Lane Installation - Ward 59							50 000
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Upgrade Roads - Ward 59							94 920
CPX.0030635-F1	CRR	3 CRR:WardAllocation	94 920	94 920	0		
Upgrade Roads - Ward 62							225 000
CPX.0030636-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		
Upgrade Roads - Ward 71							222 460
CPX.0030637-F1	CRR	3 CRR:WardAllocation	222 460	222 460	0		
Upgrade Stairways - Clifton							184 981
CPX.0021909-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Upgrading: HO, Depot & District Bldgs							76 603 515
CPX/0000225	EFF	1 EFF: 2	3 941 486	13 941 486	10 000 000	Virement approved: The budget on Upgrading: HO, Depot & District Bldgs initiative provides for the upgrading of the Roads Infrastructure Management department facilities to ensure the efficient functioning of these facilities. In view of the escalating load shedding that has been declared a National State of Disaster there is an urgent need for funding to provide alternative energy to ensure the ongoing functioning of a number of priority depots in order to ensure ongoing service delivery notwithstanding the load shedding that is currently being experienced. It is noted that the depot operations cannot be sustained with the prolonged outages of up to four hours at a time that have recently been experienced and which indications are, that this will continue for the foreseeable future. It is therefore proposed to transfer a portion (R10 000 000) of the value at risk that has been identified as a result of the breach of the Bonteheuwel/Uitsig road rehabilitation contract to CPX.0035688-F1: Depot Upgrades: Energy Resilience where the proposed energy resilience interventions will be implemented in the current financial year. This work will be implemented via an existing term tender (tender 40S/2021/22). The term tender contractor has been engaged and has confirmed that they will be able to deliver by 30 June 2023. MayCo resolution MC 24/03/23.	
Vehicle Activated Signs - Ward 115							90 000
CPX.0030639-F1	CRR	3 CRR:WardAllocation	100 000	90 000	-10 000	Council resolutions C34/03/23: Resolved that Council approved that funds amounting to R10 000, be reallocated from CPX.0030639-F1 Vehicle Activated Signs - Ward 115 to CPX.0030680-F1 Vehicle Activated Signs - Ward 54, thereby increasing the budget of CPX.0030680-F1 Vehicle Activated Signs - Ward 54 from R60 000 to R70 000.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vehicle Activated Signs - Ward 54							70 000
CPX.0030680-F1	CRR	3 CRR:WardAllocation	60 000	70 000	10 000	Council resolutions C34/03/23: Resolved that Council approved that funds amounting to R10 000, be reallocated from CPX.0030639-F1 Vehicle Activated Signs - Ward 115 to CPX.0030680-F1 Vehicle Activated Signs - Ward 54, thereby increasing the budget of CPX.0030680-F1 Vehicle Activated Signs - Ward 54 from R60 000 to R70 000.	
Total for Roads Infrastructure Management			256 934 240	259 673 349	2 739 109		
Transport Planning & Network Management							
Prov of PT shelters,embayments & signage							8 509 621
CPX/0030920	CGD	4 NT PTNG	4 909 621	4 909 621	0		
Public Transport Systems Management proj							162 967 539
CPX/0000231	CGD	4 NT PTNG	51 455 070	51 455 070	0		
Rail based Park & Ride Facilities							1 000 000
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							2 788 512
CPX/0030882	EFF	1 EFF: 2	1 254 852	968 512	-286 340	Virement approved: The budget provides for the purchase and installation of road traffic signage that are installed throughout the metro as needs are identified. Up to now, less requests have been received and funding is available to be transferred to other priority projects. Due to an urgent need for additional funding on other priority projects which involve safety and capacity improvements on the metro road network it is proposed to reprioritise a portion to CPX.0031112-F1: Transport Syst Man Projects: Civils FY23 where additional funding is required to complete two projects in the current financial year. Budget will be returned to CPX.0031112-F1: Road Signs Construction: City Wide FY23 in the next financial year.	
Traffic Signal and system upgrade							9 808 033
CPX/0000253	EFF	1 EFF: 2	4 908 033	4 908 033	0		
Transport Systems Management Projects							21 264 249
CPX/0000266	EFF	1 EFF: 2	9 289 057	9 575 397	286 340	Virement approved: The budget provides for the construction of a roundabout in the Khayelitsha district as well as the civil works required for safety and capacity improvements at an intersection in Wynberg. The Khayelitsha project requires additional funding in the current financial year resulting from increased cost (over the initial estimates) that have arisen from input from various stakeholders. It is therefore proposed to reprioritise funding from CPX.0031112-F1: Road Signs Construction: City Wide FY23 as well as CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 in order to provide budget for these necessary improvements. Tender 363Q/2018/19.	
CPX/0000266	CRR	3 BICL Roads: Parow	488 852	488 852	0		
Total for Transport Planning & Network Management			72 805 485	72 805 485	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							87 879 771
CPX.0007857-F1	CRR	3 CRR: CongestRelief	52 720 608	52 720 608	0		
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							86 548 679
CPX.0007859-F1	CRR	3 CRR: CongestRelief	2 600 419	2 600 419	0		
Congestion Relief - Erica Drive							65 980 273
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 006 637	2 756 637	1 750 000	Virement approved: Additional funding is required to align with the latest fee proposal received from the PSP for the finalisation of the detail design. This work is ongoing and invoices will need to be paid prior to the approval of the January 2023 adjustments budget. It is therefore proposed to transfer R1 750 000 from CPX.0010483-F1: Road Dualling:BerkleyRd:M5-RygerStr.	
Kommetjie Road Dualling (Phase 3)							22 789 500
CPX.0007895-F1	CRR	3 CRR: CongestRelief	20 711 349	20 711 349	0		
M3 Corridor: Hospital Bend-Constantia MR							12 121 183
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 075 062	3 075 062	0		
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							11 747 656
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 928 667	4 928 667	0		
Road Dualling:BerkleyRd:M5-RygerStr							16 237 181
CPX.0010483-F1	CRR	3 CRR: CongestRelief	12 188 061	10 438 061	-1 750 000	Virement approved: Budget in the 2022/23 financial year provides for professional services for the finalisation of the concept design as well as to commence property acquisition. Budget will be reduced in the January 2023 adjustments budget as a result of a property acquisition process that will not be concluded in the current financial year. It is therefore proposed to transfer some of the value at risk (R1 750 000) to CPX.0007892-F2: Congestion Relief - Erica Drive. The funds will be returned in the 2023/24 financial year during the Draft Budget process, within the Congestion Relief programme.	
Dualling: Main Road 27 to Altena Rd							49 573 757
CPX.0014563-F1	CRR	3 CRR: CongestRelief	47 746 105	47 746 105	0		
Dualling:Jip De Jager:Kommis - VRbckshof							91 012 370
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	42 800 000	42 800 000	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	4 200 935	4 200 935	0		
Congestion Relief Projects							1 705 900 841
CPX/0006112	CRR	3 BICL Roads: Plumst	500 000	500 000	0		
CPX/0006112	CRR	3 CRR: CongestRelief	1 260 149	1 260 149	0		
Rehab: Gugulethu Concrete Rds Ph5A							31 243 661
CPX.0012105-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Integrated Bus Rapid Transit System							444 406 875
CPX/0000287	CGD	4 NT PTNG	750 000	1 465 659	715 659	Virement approved: The budget provides for the finalisation of the detail design and tender documentation for this project. Additional funding is needed for additional design work required emanating from a review of the detail design when handing over from one service provider to another. An additional amount of R715 659 is required and it is proposed to transfer this amount from CPX.0008849-F1: IRT: Fare Collection. The total project cost will be adjusted at the next available opportunity. Tender 375C/2018/19.	
IRT Phase 2 A							4 949 585 834
CPX/0000257	CGD	4 NT PTNG	212 248 018	208 448 018	-3 800 000	Virement approved: The latest cash flow projections for contract 204Q/2020/21 indicate a value at risk on CPX.0015830-F3: IRT Ph2A: Depot Bld Works-Mitchl&Khayelit at the end of the financial year. It is therefore proposed to virement R3 800 000 to CPX.0009243-F1 Grassy Park NMT where additional funding is urgently required to meet contractual commitments in the current financial year. This funding will be returned to the project in the 2023/24 financial year via reprioritisation of the PTNG-BFI budget.	
CPX/0000257	CGD	4 NT PTNG-BFI	290 250 844	290 250 844	0		
CPX/0000257	CGD	4 Private - Orio	6 712 450	6 712 450	0		
Grassy Park NMT							41 453 396
CPX.0009243-F1	CGD	4 NT PTNG	9 368 257	13 168 257	3 800 000	Virement approved: The Grassy Park NMT project has now reached a state of practical completion and in the final measurement of the quantities for this project it has become apparent that the final cost is higher than what was estimated at the time of the adjustment budget preparation. Additional funding in the amount of R3 800 000 is thus urgently required in order to meet contractual commitments in the current financial year. It is noted that the final contract value remains within the approved contract amount and the total project cost will be amended at the next available opportunity. Tender is being 15Q/2018/19.	
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	6 503 156	0		
Non-Motorised Transport Programme							852 287 732
CPX/0000580	CGD	4 NT PTNG	19 550 621	19 550 621	0		
CPX/0000580	CGD	4 NT PTNG-BFI	1 500 000	1 500 000	0		
Property Acquisition							8 006 120
CPX/0000112	EFF	1 EFF: 2	4 195 520	4 006 120	-189 400	Virements approved: The Property Acquisition FY23 budget provides for the ad-hoc procurement of land required for small road improvement projects within the Urban Mobility district offices. These acquisitions are finalised as necessary and once the negotiations with the property owners have been concluded and authority has been obtained for the property in question. Less acquisitions have been concluded than initially anticipated. The funds are now available to be reprioritised to other priority projects within the directorate. Sufficient has been made available in the 2023/24 financial year.	
Retreat Public Transport Interchange							11 352 397
C11.10537-F3	CGD	4 NT PTNG	5 500 000	5 500 000	0		
Wynberg: Public Transport Hub							44 625 489
C11.10541-F4	CGD	4 NT PTNG-BFI	9 000 000	9 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Somerset West PTI							94 463 499
C11.10552-F7	EFF	1 EFF: 2	3 500 000	0	-3 500 000	Virements approved: The budget provides for the ongoing construction of the Somerset West PTI. This is a multi-funded project predominantly funded by PTNG but with a R3 500 000 contribution from the EFF budget. A recent review of project progress and cash flows to financial year-end has indicated that the PTNG budget is sufficient to provide for contractual commitments in the current financial year. The R3 500 000 EFF budget is therefore value at risk and it is proposed to transfer a portion of this budget (R1 465 000) to CPX.0031135-F4: Elsiekraal Stormwater Rehabilitation project and the remaining balance (R2 035 000) to CPX.0019746-F1: Guard Rails FY23 (R220 000), CPX.0019649-F2: Computer Equipment & Hardware: Add FY23 (R950 291), CPX.0029908-F1: Slope Stabilisation Victoria Road (R27 988) and CPX.0013114-F2: Unmade Roads: Residential FY23 (R836 721). There is no need to return this funding in the 2023/24 financial year since the sufficient PTNG funding has been made available during the draft budget process in the 2023/24 financial year to complete the project.. Total project cost will be amended at the next available opportunity.	
C11.10552-F5	CGD	4 NT PTNG	37 500 000	37 500 000	0		
Inner City: Public Transport Hub							19 538 097
CPX.0009696-F1	CGD	4 NT PTNG	2 594 125	2 594 125	0		
MyCiti Maitland BRT Station							45 375 574
CPX.0019543-F1	CGD	4 NT PTNG	3 687 891	3 687 891	0		
Public Transport Interchange Programme							435 348 581
CPX/0007776	CGD	4 NT PTNG	18 212 197	22 068 197	3 856 000	Virement approved: The budget provides for several upgrading interventions at the Bellville Public Transport Hub which are being implemented via term tender 363Q/2018/19. Roll over was not approved by NT and the current PTNG budget is insufficient for the needs of the 2022/23 financial year. Furthermore, there has been a significant increase in CPA which was not accounted for in the original project budget. This project phase will be completed by January 2023 and R3 856 000 is required in order to meet contractual commitments. The total project cost will be amended at the next available opportunity.	
CPX/0007776	CGD	4 NT PTNG-BFI	10 436 000	10 436 000	0		
Total for Transport Infrastructure Implementation			837 247 071	838 129 330	882 259		
Finance: Transport							
UM Contingency Provision - Insurance							600 000
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Finance: Transport			200 000	200 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Shared Services							
Computer Equipment & Software: Add							9 068 883
CPX/0000209	EFF	1 EFF: 2	5 118 592	6 068 883	950 291	Virement approved: The budget provides for the upgrade of ICT hardware for the Urban Mobility directorate. In view of the escalating loadshedding that has been declared a National State of Disaster an urgent needs analysis was done to ensure a stable IT platform that enables functional business processes. The updated analysis indicated that additional budget is required in the current financial year for the implementation of mobile computing devices to staff in the directorate, focusing on enabling Working from Home Protocols. It is therefore proposed to virement a portion of the value at risk (R950 291) that is available on C11.10552-F7: Somerset West PTI in order to increase the provision on CPX.0019649-F2: Computer Equipment & Hardware: Add FY23 to ensure effective hardware. Tender 255G/2021/22.	
PTSM:Transport Intelligence Project							53 563 680
CPX.0019799-F3	EFF	1 EFF: 2	6 575 839	6 575 839	0		
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
PTSM:Intelligent Facility Management							80 870 670
CPX.0019804-F3	EFF	1 EFF: 2	2 000 000	2 000 000	0		
CPX.0019804-F1	CGD	4 NT PTNG	18 000 000	18 000 000	0		
Public Transport Systems Management Prog							54 314 936
CPX/0013283	CGD	4 NT PTNG	9 234 882	9 234 882	0		
Smart Technologies at PTI's							104 510 000
CPX/0031107	CGD	4 NT PTNG	35 000 000	31 144 000	-3 856 000	Virement approved: It is proposed to transfer R3 856 000 of the available budget to the Bellville: Public Transport Hub, where funding is urgently required in order to meet contractual commitments. The funding will be returned during the January 2023 adjustments budget and the total project cost will be amended accordingly.	
Transport Registry system							2 492 307
C15.00032-F2	EFF	1 EFF: 2	6 800	6 800	0		
Total for Transport Shared Services			85 936 113	83 030 404	-2 905 709		
Total for Urban Mobility			1 329 677 352	1 329 677 352	0		

Finance

Management: Finance

Fin Contingency Provision - Insurance

CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	99 108	-100 892	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	499 108
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Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Management: Finance			200 000	99 108	-100 892		
Budgets							
IT Equipment: Additional							75 000
CPX/0014377	EFF	1 EFF	75 000	75 000	0		
IT Equipment: Replacement							978 781
CPX/0014295	EFF	1 EFF: 2	9 041	12 841	3 800	Virement approved: Additional budget is required for the purchase of a high-end replacement laptop. The actual price is higher than anticipated due to a price refresh. Tender 060G/2018/19 will be utilised to procure the laptop.	
CPX/0014295	CGD	4 NT INT Other	217 180	217 180	0		
Total for Budgets			301 221	305 021	3 800		
Revenue							
Cash (MVR) Offices: Upgrade							11 288 000
CPX/0014273	EFF	1 EFF: 2	1 928 000	1 928 000	0		
Furniture & Equipment: Additional							2 642 110
CPX/0000091	EFF	1 EFF: 2	325 000	325 000	0		
IT Equipment: Replacement							3 291 068
CPX/0000124	EFF	1 EFF: 2	0	1 664 000	1 664 000	Virement approved: This virement seeks to return the funds from CRQ006268. Furthermore, additional funds are required for the replacement of discontinued printers at all cash offices and MVRL offices. Tender 236G/2020/21 will be utilised and all printers to be delivered by 30 June 2023.	
CPX/0000124	REVENUE	2 Revenue: Insurance	0	27 068	27 068		Virement approved: Total of R27 068 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200006989; Claim number: 7155543 to the value of R13 794 credited to Profit Centre P15040001. 2.) Journal number: 200006990; Claim number: 7156183 to the value of R13 274 credited to Profit Centre P15040001. Tender 255G/2021/22 will be utilised to procure replacement laptops.

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Security at Cash Offices							948 559
CPX/0000811	EFF	1 EFF: 2	113 502	513 502	400 000	Virement approved: This virement seeks to return the funds from CRQ006268. Furthermore, additional funds are required to finance the installation of cameras in the Rocklands cash office and a server switch for the CCTV cameras at Goodwood MVRL and Kraaifontein MVRL office. Tender 366S/2020/21 will be utilised and project will be completed by 30 June 2023. Subsequent virement approved: This virement seeks to return the funds from CRQ006268. Furthermore, additional funds are required in order to finance the purchase of a 24 port Network video Recorder for CCTV cameras for Table Bay Mall Office. Tender 366S/2020/21 will be utilised and project will be completed by 30 June 2023.	
CPX/0000811	REVENUE	2 Revenue: Insurance	0	33 826	33 826	Virement approved: Total of R33 826 to be transferred. The details of the items paid out by insurance are: Insurance claim no 7158005, Journal no. 200008046, R33 825.59 credited to P15040001. RFQ process will be will be utilised to procure the two TV screens, tender 307S/2020/21 will be used to procure the two queue management screens and tender 366S/2020/21 will be used to procure the CCTV camera and damaged cables.	
CPX/0000811	CRR	3 CRR: General	1 231	1 231	0		
System Enhancement Projects							27 056 440
CPX/0014439	EFF	1 EFF: 2	19 120 440	17 056 440	-2 064 000	Virements approved: These virements seeks to return funds which have been reprioritised to the System enhancement project via CRQ006268, CRQ006121 and CRQ006333 as additional funds were required prior to the January 2023 adjustments budget. A request for additional budget has been approved through the January 2023 adjustments budget. Therefore, funds are now available to be reprioritised to other priority projects within the directorate.as additional funds were required prior to the January 2023 adjustments budget.	
Total for Revenue			21 488 173	21 549 067	60 894		
Supply Chain Management							
Computer Equipment: Additional							248 055
CPX/0034333	EFF	1 EFF	248 055	248 055	0		
Computer Equipment: Replacement							3 952 629
CPX/0000854	EFF	1 EFF	230 000	230 000	0		
CPX/0000854	EFF	1 EFF: 2	1 326 629	1 322 629	-4 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							164 985
CPX/0000855	EFF	1 EFF: 2	40 985	44 985	4 000	Virement approved: Additional funding is required for the procurement of replacement a bar fridge which has become obsolete. The RFQ process will be followed.	
Refurbishment of Stores							33 536
CPX/0034155	EFF	1 EFF: 2	33 536	33 536	0		

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Warehouse Equipment: Replacement							928 029
CPX/0000828	EFF	1 EFF: 2	845 529	845 529	0		
Total for Supply Chain Management			2 724 734	2 724 734	0		
Treasury Services							
Computer Equipment: Replacement							335 561
CPX/0000829	REVENUE	2 Revenue: Insurance	0	36 792	36 792	Virements approved: Total of R3 811.80 to be transferred. The details of items paid out by insurance are: Journal number: 200006283; Claim number: 7155575 R3 811.80 credited to Profit Centre P15020002. Tender 060G/2018/19 will be utilised. This virement is to cover the shortfall from CRQ006555 due to a price refresh. Total of R16 145 to be transferred. The details of items paid out by insurance are: Journal number: 200005245; Claim number: 7155575 R16 144.80 credited to Profit Centre P15020002. Tender 060G/2018/19 will be utilised. Total of R16 835 to be transferred. The details of items paid out by insurance are: Journal number: 200005787; Claim number: 7156876 to the amount of R16 834.92 credited to Profit Centre P15020003. Tender 060G/2018/19 will be utilised.	
CPX/0000829	CRR	3 CRR: General	298 769	298 769	0		
Total for Treasury Services			298 769	335 561	36 792		
Valuations							
Aerial Photography							9 543 000
CPX/0009539	REVENUE	2 Revenue	3 645 000	3 645 000	0		
Computer Equipment: Replacement							3 173 428
CPX/0000831	EFF	1 EFF: 2	1 266 552	1 262 752	-3 800	Virement approved: All computer equipment needs for 2022/2023 financial year have been met. Savings realised due to actual prices being lower than anticipated. Therefore, funds are available to be reprioritised within the directorate.	
Total for Valuations			4 911 552	4 907 752	-3 800		
Expenditure							
Computer Equipment: Replacement							530 844
CPX/0005936	EFF	1 EFF: 2	167 844	167 844	0		
Total for Expenditure			167 844	167 844	0		
Grant Funding							
IT Equipment: Replacement							128 980
CPX/0013954	EFF	1 EFF: 2	46 074	46 074	0		
CPX/0013954	REVENUE	2 Revenue: Insurance	0	3 206	3 206	Virement approved: Total of R3 206 to be transferred. The details of the item paid out by insurance is: Insurance claim no 7157445, Journal no. 200009160, R3 205.08 credited to P15080001. Tender 060G/2018/19 will be utilised to procure the replacement monitor.	

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Total for Grant Funding			46 074	49 280	3 206		
Cape Town Stadium							
IT Equipment: Replacement							1 350 000
CPX/0017470	CRR	3 CRR: CT Stadium	275 000	275 000	0		
Pitch: Replacement							16 000 000
CPX.0024534-F1	EFF	1 EFF	269 200	269 200	0		
Total for Cape Town Stadium			544 200	544 200	0		
Total for Finance			30 682 567	30 682 567	0		
Safety & Security							
Management: Safety & Security							
Digital Equipment: Additional							49 728 818
CPX/0026230	EFF	1 EFF: 2	5 655 110	5 655 110	0		
Furniture & Equipment: Additional							1 034 207
CPX/0000721	EFF	1 EFF: 2	264 443	234 207	-30 236	Virements approved: All priority items have been finalised and savings to be realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Additional - EPIC							373 892
CPX/0025893	EFF	1 EFF: 2	78 980	88 035	9 055	Virement approved: Funding is required to accommodate repostings of bar fridges that were incorrectly budgeted for under CPX.0023427-F1: Specialised Equipment: Additional FY23 instead of CPX.0026087-F1: Office Equipment: Additional FY23. Furthermore, additional funding is required from CPX.0011204-F1: Radios & related equipment: Repl FY23 to cover non-claimable VAT.	
IT Equipment: Additional							1 368 634
CPX/0021827	EFF	1 EFF: 2	856 729	868 634	11 905	Virement approved: Additional funding is required for the procurement of laptops which came in higher than anticipated. Tender 60G/2018/19 will be utilised. Subsequent virement approved: Additional funding is required to cover shortfall due to price increase on tender 132S/21/22, which is used for the procurement of computer software.	
IT Equipment: Replacement							970 673
CPX/0021865	EFF	1 EFF: 2	432 386	420 673	-11 713	Virements approved: 1.-R12 948 - Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.2. R1 235 - Additional funding is required to purchase the license for replacement printers. The department is in process of procuring printers which cannot be procured without the necessary license, which was not taken into account at the time the January adjustments budget was prepared. Tender 236G/2020/21 will be utilised.	

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Specialised Equipment: Additional							177 972
CPX/0019007	EFF	1 EFF: 2	45 474	132 498	87 024	Virement approved: An urgent need has been identified in the Operational Coordination department. A deviation process has been approved by SCM for the specialised item.	
SS Contingency Provision - Insurance							1 047 212
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	347 212	-2 788	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Vehicles: Additional - EPIC							782 374
CPX/0026271	EFF	1 EFF: 2	428 831	310 660	-118 171	Virement approved: Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Total for Management: Safety & Security			8 111 953	8 057 029	-54 924		
Metropolitan Police Services							
CCTV Equipment: Additional							4 392 211
CPX/0021447	EFF	1 EFF: 2	2 290 287	2 242 211	-48 076	Virements approved: All orders for the 2022/23 financial year have been processed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
CPX/0021447	REVENUE	2 Revenue	1 600 000	1 600 000	0		
CCTV Equipment: Replacement							2 608 250
CPX/0029915	EFF	1 EFF: 2	1 508 250	1 508 250	0		
Computer: Additional							352 936
CPX/0021460	EFF	1 EFF: 2	72 936	72 936	0		
Computer: Replacement							310 562
CPX/0021459	EFF	1 EFF: 2	107 774	107 774	0		
CPX/0021459	REVENUE	2 Revenue: Insurance	0	2 788	2 788	Virement approved: Insurance claim 7155728 settled for the replacement of a damaged monitor. Funding to be utilised for the replacement of equipment using tender 060G/2018/19 as per journal number 200004128 processed and credited to Profit Centre P18040006. Total of R2 787.03 to be transferred.	
CCTV Cameras - Ward 107							250 000
CPX.0019877-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 113							110 000
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
LPR Cameras - Ward 1							60 000
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		

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CCTV Cameras - Ward 70							150 000
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 21							250 000
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Camera - Ward 56							350 000
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
CCTV Camera - Ward 102							200 000
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 9							600 000
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
LPR Cameras - Ward 115							160 000
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0		
LPR Cameras - Ward 57							1 000 000
CPX.0021695-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
CCTV Cameras - Ward 110							870 000
CPX.0021746-F1	CRR	3 CRR:WardAllocation	870 000	870 000	0		
CCTV Cameras - Ward 63							250 000
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
CCTV Cameras - Ward 66							720 000
CPX.0021749-F1	CRR	3 CRR:WardAllocation	720 000	720 000	0		
CCTV Cameras - Ward 67							600 000
CPX.0021751-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0		
CCTV Cameras - Ward 68							500 000
CPX.0021752-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
CCTV / LPR Cameras - Ward 58							242 000
CPX.0021754-F1	CRR	3 CRR:WardAllocation	242 000	242 000	0		
CCTV / LPR Cameras - Ward 59							245 000
CPX.0021755-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0		
CCTV / LPR Cameras - Ward 72							350 000
CPX.0021756-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		

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CCTV / LPR Cameras - Baden Powell Drive							5 000 000
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
CCTV Camera - Ward 75							300 000
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
CCTV Cameras - Ward 15							650 000
CPX.0021981-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0		
CCTV Cameras - Ward 84							110 000
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0		
LPR Cameras - Ward 100							250 000
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
LPR Cameras - Ward 83							200 000
CPX.0022076-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV Cameras - Ward 116							450 000
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	450 000	0		
CCTV Cameras - Ward 18							150 000
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Cameras - Ward 87							150 000
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
LPR Cameras - Ward 60							180 000
CPX.0030341-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Surveillance Cameras - Ward 70							100 000
CPX.0030342-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV/LPR Cameras - Pentz Drive							100 000
CPX.0030460-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
CCTV Cameras - Ward 69							150 000
CPX.0030462-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
CCTV Camera - Oliver Tambo Drive							300 000
CPX.0030516-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0		
LPR Cameras - Ward 77							150 000
CPX.0030542-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
CCTV Cameras - Ward 86							200 000
CPX.0030548-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV/PTZ Cameras - Ward 109							200 000
CPX.0030570-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
CCTV/PTZ Cameras - Ward 84							350 000
CPX.0030573-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Firearms & related Equipment: Additional							1 690 752
CPX/0000744	EFF	1 EFF: 2	148 100	348 100	200 000	Virement approved: Additional funding is required for the purchase of high-powered rifles to confront high-risk situations for Law Enforcement officials. The enforcement services are currently operating at a disadvantage when doing patrols as our officers face suspects armed with high-velocity shoulder weapons and a need has been identified to match the firepower of weapons used by violent offenders. A RFQ process will be followed as these rifles are not on tender.	
CPX/0000744	CGD	4 PGWC Rail Safety	308 000	244 652	-63 348	Virement approved: All requirements for firearms and related equipment have been finalised for the 2022/2023 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Additional							1 095 018
CPX/0020424	EFF	1 EFF: 2	395 018	395 018	0		
Furniture & Equipment: Replacement							345 685
CPX/0019086	EFF	1 EFF: 2	145 685	145 685	0		
MVSA Programme - CCTV							39 449 528
CPX/0021236	EFF	1 EFF: 2	32 949 528	32 949 528	0		
Printers Additional							88 921
CPX/0021462	EFF	1 EFF: 2	28 921	28 921	0		
Printers Replacement							298 583
CPX/0021461	EFF	1 EFF: 2	98 583	98 583	0		
Radios: Replacement							16 622 616
CPX/0000756	EFF	1 EFF	2 731 042	2 731 042	0		
CPX/0000756	EFF	1 EFF: 2	13 580 310	13 578 174	-2 136	Virements approved: All requirements for radio and related equipment have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Vehicles: Replacement							17 445 481
CPX/0000758	EFF	1 EFF: 2	8 245 481	8 245 481	0		
Total for Metropolitan Police Services			80 106 915	80 196 143	89 228		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Operational Coordination							
Building improvement							2 097 313
CPX/0000761	EFF	1 EFF: 2	760 000	657 313	-102 687	Virement approved: Additional funding is required for the upgrade to urinal at the Fire Services control room. This upgrade requirement was initially not budgeted for as the department had anticipated that the work to be completed was of repairs and maintenance in nature and was subsequently advised that an upgrade rather than a repair was required. Tender 100Q/2020/2021 will be utilised. Subsequent virement approved: The transversal tender became available later than anticipated resulting in the scope of work being reduced. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. Sufficient funding has been made available in the 2023/24 financial year to continue the project.	
EPIC Equipment - LE: Additional							471 635
CPX/0031078	EFF	1 EFF: 2	471 635	471 635	0		
Firearms - Law Enforcement: Additional							3 658 500
CPX/0030871	EFF	1 EFF: 2	3 658 500	3 658 500	0		
Firearms - Traffic: Additional							670 895
CPX/0031136	EFF	1 EFF: 2	350 000	348 895	-1 105	Virement approved: All firearm additional requirements for the 2022/23 financial year have been finalised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipm - Civ Oversight: Add							59 884
CPX/0031672	EFF	1 EFF: 2	60 000	59 884	-116	Virement approved: All orders placed. Savings to be reprioritised to other projects that require additional funding.	
Furniture & Equipm - Civ Oversight: Repl							15 832
CPX/0031691	EFF	1 EFF: 2	16 000	15 832	-168	Virement approved: All orders placed. Savings to be reprioritised to other projects that require additional funding.	
Furniture & Equipment - Traffic: Add							299 032
CPX/0018948	EFF	1 EFF: 2	100 000	99 032	-968	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Furniture & Equipment -Law Enforcem: Add							1 034 529
CPX/0000708	EFF	1 EFF: 2	287 627	486 349	198 722	Virements approved: 1. R143 420 2. R55 539 Additional funding is required for the procurement of drum kits for the School Resource Office Unit within the Law Enforcement Department. This was not part of the original scope and was identified as a priority for keeping youth occupied within the Cape Flats areas. The RFQ procurement method will be utilised.3. -R237 - Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
IT Equipment - Civilian Oversight: Repl							73 518
CPX/0031685	EFF	1 EFF: 2	80 000	73 518	-6 482	Virement approved: All orders placed. Savings to be reprioritised to other projects that require additional funding.	

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IT Equipment - Law Enforcement: Add							2 364 290
CPX/0011217	EFF	1 EFF: 2	1 294 005	1 440 748	146 743	Virements approved: 1. -R7 218 - Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.2. R143 977 - Additional funds are required to procure laptops and computers for newly appointed staff. The operating impact will be absorbed into the department's operating budget. Tender 60G/2018/19 will be utilised.3. R1 484 - Additional funds are required to supplement the CPA adjustment on tender 236G/2020/21.4. R8 500 - Additional funds are required for the purchase and installation of Network Infrastructure at the newly acquired Law Enforcement Finance building. This is due to the quotes coming in higher than anticipated. Tender 317S/2019/20 will be utilised.	
CPX/0011217	CGD	4 WCG - LEAP	0	263 542	263 542	Virements approved: 1. A portion of CRQ006911 will be reversed, and the funding will be returned to CPX.0034241-F1: LEAP IT Equipment: Additional FY23 due to capacity constraints experienced for the delivery and installation for the wireless access points, the project will not be completed in the 2022/23 financial year. This project is funded by Department of Community Safety (DOCS). A request will be made through the 2023/24 business plan, encapsulating an additional need for this specialised IT project to be accommodated as part of the business plan. 2. The Transfer Payment Agreement (TPA) was approved and funding became available for LEAP projects. The budget was allocated to the incorrect WBS element CPX.0034241-F1: IT Equipment. This is due to the funding being intended for the installation of IT Network Infrastructure at the Bishop Lavis Law Enforcement LEAP building which is classified as Specialised IT Equipment. Tender 317S/2019/20 will be utilised.	
IT Equipment - Traffic: Additional							4 068 282
CPX/0018311	EFF	1 EFF: 2	2 175 000	1 088 282	-1 086 718	Virements approved: All requirements for IT Equipment replacement have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
IT Equipment: Replacement							12 774 655
CPX/0010640	EFF	1 EFF: 2	4 400 000	4 364 529	-35 471	Virements approved: All requirements for IT Equipment replacement have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
CPX/0010640	REVENUE	2 Revenue: Insurance	10 126	10 126	0		
IT Equipment: Replacement							456 294
CPX/0021961	EFF	1 EFF: 2	127 739	216 294	88 555	Virement approved: Additional funding is required for the replacement of computer equipment, which have become obsolete. Tender 060G/2018/19 will be utilised.	

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Law Enforcement Advancement Plan							188 503 864
CPX/0017741	EFF	1 EFF: 2	2 118 038	2 118 038	0		
CPX/0017741	CGD	4 WCG - LEAP	4 250 000	3 986 458	-263 542	Virement approved: The Transfer Payment Agreement (TPA) was approved and funding became available for LEAP projects. The budget was allocated to the incorrect WBS element CPX.0034241-F1: IT Equipment. This is due to the funding being intended for the installation of IT Network Infrastructure at the Bishop Lavis Law Enforcement LEAP building which is classified as Specialised IT Equipment. 2. A portion of CRQ006911 will be reversed, and the funding will be returned to CPX.0034241-F1: LEAP IT Equipment: Additional FY23 due to the existing loadshedding challenges, strain has been placed on the logistical and administration related areas within LEAP. The staff are currently making use of desktops which are not functional during the loadshedding times. The purchasing of laptops will assist in ensuring the crime analysis, logistics and administration for LEAP are continued even during loadshedding times. The supplier has confirmed that laptops will be delivered before 30 June 2023. Tender 60G/2018/19 will be utilised.	
Law Enforcement Trailer - Ward 54							120 000
CPX.0029974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Maitland Vehicle Impound							6 500 000
CPX/0029711	EFF	1 EFF: 2	6 500 000	6 500 000	0		
Melkbos Law Enforcement Building - Upgr							340 000
CPX.0030049-F1	CRR	3 CRR:WardAllocation	340 000	340 000	0		
Online Volunteer Application System							3 092 757
CPX.0018811-F1	EFF	1 EFF: 2	1 885 011	2 009 187	124 176	Virement approved: Additional funds is required in order to accommodate the price increase after the refresh on tender 056S/2020/21 resulted in higher rates for the resources required on the project for the relevant skills. There is insufficient funding available for the work to continue in January 2023.	
Property Improvement City Wide							5 439 755
CPX/0000766	EFF	1 EFF: 2	3 284 452	2 870 851	-413 601	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for property improvement has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department. Subsequent virement approved: All orders for the 2022/23 financial year have been processed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: The quotation received to complete the work came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the directorate. Subsequent virement approved: Savings realised due to some work being less than anticipated and therefore savings are being transferred to other priority projects.	
Radios - Civilian Oversight: Add							16 419
CPX/0031669	EFF	1 EFF: 2	30 000	16 419	-13 581	Virements approved: All requirements for the project have been finalised for financial year 2022/2023 and savings have therefore been realised. Savings are available to be transferred to another priority project within the department.	

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Radios - Traffic: Additional							757 446
CPX/0031140	EFF	1 EFF: 2	400 000	389 446	-10 554	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Radios: Additional							7 285 240
CPX/0001314	EFF	1 EFF: 2	5 574 506	5 930 683	356 177	Virement approved: Additional funding is required for the procurement of radios. The current budget is insufficient to procure these radios due to the prices being higher than anticipated. Tender 002G/2021/22 will be utilised.	
CPX/0001314	CGD	4 PGWC Rail Safety	330 000	454 557	124 557	Virement approved: Additional funding is required for the procurement of twenty four radios. The current budget is insufficient to procure these radios due to the prices being higher than anticipated. Tender 002G/2021/22 will be utilised.	
Radios: Replacement							2 974 777
CPX/0010793	EFF	1 EFF	2 716 003	2 716 003	0		
CPX/0010793	EFF	1 EFF: 2	0	258 774	258 774	Virement approved: Additional funding is required to replace obsolete radios, as current parts have been discontinued. Tender 002G/2021/22 will be utilised.	
Specialised Equipm - Traffic: Additional							272 360
CPX/0031142	EFF	1 EFF: 2	134 360	134 360	0		
Vehicles - Law Enforcement: Additional							39 822 208
CPX/0009728	EFF	1 EFF: 2	39 814 990	39 822 208	7 218	Virement approved: Additional funds are required to supplement the CPA adjustment on tender 077G/2021/22.	
Vehicles - Law Enforcement: Additional							7 882 165
CPX/0031072	EFF	1 EFF: 2	8 049 702	7 882 165	-167 537	Virement approved: 1. -R159 598: Further orders for vehicles are currently on hold until confirmation is received from the supplier indicating that the delivery of vehicles will occur before the 30 June 2023. Therefore, funding is available to be reprioritised to other priority projects within the directorate. 2. -R7 939: Due to the CPA adjustment which was higher than anticipated, the current funding is insufficient to procure any further vehicle replacements. Therefore, funding is available to be reprioritised to other priority projects within the department.	
Vehicles - Law Enforcement: Replacement							23 183 508
CPX/0000773	EFF	1 EFF: 2	16 624 642	16 428 089	-196 553	Virement approved: Due to the CPA adjustment which was higher than anticipated, the current funding is insufficient to procure any further vehicle replacements. Therefore, funding is available to be reprioritised to other priority projects within the department. Subsequent virement approved: All orders for the 2022/23 financial year have been processed. Quotations received came in lower than anticipated, which will result in savings. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	

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Vehicles - Traffic: Additional							36 407 247
CPX/0000741	EFF	1 EFF: 2	14 715 640	15 487 247	771 607	Virements approved: 1. -R7 765 - Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate. 2. R779 372 - Additional vehicles are required for operations within Traffic Services due to the needs being higher than anticipated. Furthermore, there are Contract Price Adjustments (CPA), rear interior and grille lights and quotations coming in higher than anticipated, which requires additional funding. Tender 077G/2021/22 will be utilised.	
Vehicles - Traffic: Replacement							21 776 697
CPX/0000767	EFF	1 EFF: 2	6 000 000	5 776 697	-223 303	Virement approved: All requirements for traffic vehicles replacements have been finalised for financial year 2022/2023 with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Total for Operational Coordination			126 617 976	126 435 661	-182 315		
Fire Services							
Fire Fighting Equipment: Replacement							2 509 074
CPX/0000724	EFF	1 EFF: 2	889 067	730 940	-158 127	Virements approved: All requirements linked to the Firefighting Equipment: Replacement was procured for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Additional							396 287
CPX/0018842	EFF	1 EFF: 2	212 146	332 675	120 529	Virement approved: An urgent need for the procurement of a new clocking machine at the Public Emergency Communications Centre (PECC) in Goodwood, arouse. Additional funding is therefore required to accommodate the request in order to ensure the procurement of this device. Tender 114G/2019/20 will be utilised. Subsequent virement approved: An urgent need arose to purchase toxic gas detectors. The Fire Service responded to a service call in January 2023, where a toxic gas leak resulted in the death of a member of the public. The purchase of the devices were not planned for during the January 2023 adjustments budget. This has been classified as an occupational health and safety risk for staff attending to these call outs. The procurement of the detectors are therefore urgent in an attempt to mitigate the loss of life when fire fighters respond to calls that involve gas leaks. The RFQ process will be utilised.	
Hazmat Equipment: Replacement							880 050
CPX/0000725	EFF	1 EFF: 2	200 594	130 050	-70 544	Virement approved: All requirements linked to the Hazmat Equipment: Replacement was procured for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Replacement							2 144 678
CPX/0021527	EFF	1 EFF: 2	760 400	814 678	54 278	Virement approved: Additional funding is required for the replacement of laptops which have become obsolete. Tender 060G/2018/19 will be utilised.	

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Medical Equipment: Replacement							576 522
CPX/0000726	EFF	1 EFF: 2	200 000	176 522	-23 478	Virement approved: All requirements linked to the Medical Equipment: Replacement was procured for the 2022/23 financial year. Quotations received came in lower than anticipated, which resulted in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Total for Fire Services			2 262 207	2 184 865	-77 342		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							7 048 146
CPX/0000804	EFF	1 EFF: 2	5 531 372	5 531 372	0		
Furniture & Equipment: Additional							255 000
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							1 109 056
CPX/0021525	EFF	1 EFF: 2	370 000	369 056	-944	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the department.	
Vehicles (Volunteers): Additional							1 261 405
CPX/0000805	EFF	1 EFF: 2	510 461	511 405	944	Virement approved: Additional funds are required to cover the VAT shortfall in the purchase of vehicles.	
Total for Disaster Management Risk Centre			6 496 833	6 496 833	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							1 635 259
CPX/0000339	EFF	1 EFF: 2	290 872	933 515	642 643	Virement approved: 1. R60 000: Additional funding is required due to the order being higher than anticipated due to an additional component that was required as part of the communication centre equipment project on tender 132G/2020/21. 2.R582 643: Additional funding is required for the replacement of servers which have reached the end of its useful life. Tender 293G/2021/22 will be utilised.	
Communication System							1 790 351
CPX/0000338	EFF	1 EFF: 2	759 087	410 351	-348 736	Virement approved: All orders for the 2022/23 financial year have been placed. Quotations received came in lower than anticipated, which will result in savings. Savings are available to be reprioritised to other priority projects within the directorate.	
Furniture & Equipment: Replacement							752 064
CPX/0019084	EFF	1 EFF: 2	202 153	283 482	81 329	Virement approved: An urgent need for the replacement of 5 clocking machines at various fire stations have been identified. Therefore, additional funding is required to accommodate the replacement of these devices. Tender 114G/2019/20 will be utilised.	

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IT Equipment: Replacement							835 722
CPX/0021502	EFF	1 EFF: 2	342 836	133 978	-208 858	Virements approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Total for Public Emergency Communications Centre			1 594 948	1 761 326	166 378		
Events							
Equipment: Additional							351 958
CPX/0018928	EFF	1 EFF: 2	207 000	206 958	-42	Virement approved: Project completed and savings has been realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Events Support Online Application System							19 124 749
CPX.0009811-F1	EFF	1 EFF: 2	10 830 839	10 830 839	0		
Furniture & Fittings: Additional							9 404
CPX/0029288	EFF	1 EFF: 2	9 450	9 404	-46	Virement approved: Project completed and savings has been realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Furniture: Additional							461 578
CPX/0018845	EFF	1 EFF: 2	59 300	56 578	-2 722	Virement approved: All orders placed. Savings to be reprioritised to other projects that require additional funding.	
Furniture: Replacement							120 892
CPX/0018927	EFF	1 EFF: 2	2 500	892	-1 608	Virement approved: All priority items have been finalised and savings to be realised. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
IT Equipment: Additional							573 069
CPX/0007367	EFF	1 EFF: 2	57 175	48 069	-9 106	Virement approved: Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Radios: Replacement							62 827
CPX/0031990	EFF	1 EFF: 2	70 000	62 827	-7 173	Virement approved: Project completed. All orders have been placed and savings will be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Total for Events			11 236 264	11 215 567	-20 697		
Emergency Policing Incident Control							
Digital Equipment: Additional EPIC							28 391 182
CPX/0034931	EFF	1 EFF	1 014 712	1 014 712	0		
CPX/0034931	EFF	1 EFF: 2	756 470	756 470	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
EPIC Devices: Additional							4 276 298
CPX/0030848	EFF	1 EFF: 2	3 272 417	3 272 417	0	Virement approved: All requirements for handheld devices have been finalised for the 2022/2023 financial year with savings to be realised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
CPX/0030848	CGD	4 PGWC Rail Safety	585 090	523 881	-61 209		
EPIC IT Equipment: Additional							312 545
CPX/0034930	EFF	1 EFF: 2	171 664	312 545	140 881	Virement approved: Additional funds are required to procure laptops for newly appointed staff. The operating impact will be absorbed into the department's operating budget. Tender 60G/2018/19 will be utilised.	
EPIC 2.1: Contravention System							71 322 223
CPX.0021886-F2	EFF	1 EFF: 2	2 497 071	2 497 071	0		
CPX.0021886-F1	REVENUE	2 Revenue	17 000 000	17 000 000	0		
EPIC1.1:Computer Aided Dispatch System							62 284 601
CPX.0021901-F2	EFF	1 EFF: 2	3 695 228	3 695 228	0		
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	13 129 031	0		
EPIC Programme							156 406 011
CPX/0021836	REVENUE	2 Revenue	4 400 000	4 400 000	0		
Total for Emergency Policing Incident Control			46 521 683	46 601 355	79 672		
Total for Safety & Security			282 948 779	282 948 779	0		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 605 262
CPX/0017582	EFF	1 EFF: 2	1 205 262	1 205 262	0		
Computer Equipment Replacement							2 797 658
CPX/0017581	EFF	1 EFF: 2	1 200 000	1 200 000	0		
CPX/0017581	REVENUE	2 Revenue: Insurance	63 658	63 658	0		
Fleet Additional							3 428 825
CPX/0034126	EFF	1 EFF: 2	3 000 000	3 428 825	428 825	Virement approved: Additional funding is required for additional vehicles due to the increase in staff compliment in the upgrades and maintenance branch. The vehicles will be utilised by the artisans at the depots. Tender 077G/2021/22 will be utilised.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Fleet Replacement							17 871 175
CPX/0017964	EFF	1 EFF: 2	7 500 000	7 371 175	-128 825	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the replacement of vehicles has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
Furniture & Fittings : Additional							3 341 771
CPX/0017524	EFF	1 EFF: 2	1 941 771	1 941 771	0		
Furniture & Fittings Replacement							2 155 000
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0		
CPX/0018779	REVENUE	2 Revenue: Insurance	55 000	55 000	0		
Housing Contingency - Insurance							1 500 000
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Plant & Equipment - Replacement							53 079
CPX/0022256	REVENUE	2 Revenue: Insurance	53 079	53 079	0		
Total for Support Services: HS			16 218 770	16 518 770	300 000		
Informal Settlements							
BY Prgmme & Water Mangement Dispensing							71 000 000
CPX/0018672	CGD	4 NT USDG	33 000 000	33 000 000	0		
Computer Equipment - Additional							2 001 500
CPX/0009646	EFF	1 EFF: 2	662 500	601 500	-61 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Computer Equipment - Replacement							1 914 271
CPX/0009648	EFF	1 EFF: 2	1 017 271	1 078 271	61 000	Virement approved: Additional funding is required for the replacement of printers which have become obsolete. Tender 236G/2020/21 will be utilised.	
Furniture & Fittings - Additional							2 742 153
CPX/0009650	EFF	1 EFF: 2	1 042 153	742 153	-300 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year. No needs for additional office equipment has been determined, due staff continuing to work from home. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Housing contingency - Insurance							300 000
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0		
Informal Settlements Trunking Radios							150 000
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Inf Settle Upgr: Enkanini							379 528 585
CPX.0005816-F4	CGD	4 NT ISUPG	2 400 000	2 400 000	0		
Inf Settle Upgr: Monwabisi Park							7 953 877
CPX.0005817-F3	CGD	4 NT ISUPG	500 000	500 000	0		
Inf Settle Upgr: Barney Molokwana,Khaye							33 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Inf Settle Upgr: AirportPrec, Gugulethu							68 944 450
CPX.0017338-F1	CGD	4 NT ISUPG	34 274 700	34 274 700	0		
Inf Settle Upgr: Super Blocking Project							500 000 000
CPX.0024893-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0		
Inf Settle Upgr: Enhanced Basic Services							400 000 000
CPX.0024934-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0		
Inf Settle Upgr: Managed Settlements							470 000 000
CPX.0024946-F1	CGD	4 NT ISUPG	30 000 000	30 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							1 379 432 920
CPX/0000770	CGD	4 NT ISUPG	156 052 457	156 052 457	0		
Total for Informal Settlements			340 099 081	339 799 081	-300 000		
Public Housing							
Asset Upgrade - Routine Prog - Central							79 248 682
CPX/0020004	EFF	1 EFF: 2	7 975 809	7 975 809	0		
CPX/0020004	CRR	3 CRR: Soc Hous Dev	17 741 073	17 741 073	0		
Asset Upgrade - Routine Prog - East							50 364 806
CPX/0020017	EFF	1 EFF: 2	17 307 025	17 199 025	-108 000	Virement approved: There were unforeseen delays in the awarding of the Professional service provider term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in the 2023/24 financial year via reprioritisation within the directorate.	
CPX/0020017	CRR	3 CRR: Soc Hous Dev	2 545 591	2 545 591	0		
Asset Upgrade - Routine Prog - North							45 895 098
CPX/0020005	EFF	1 EFF: 2	15 505 197	15 505 197	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Asset Upgrade - Routine Prog - South							43 825 396
CPX/0020016	EFF	1 EFF: 2	14 962 494	19 862 494	4 900 000	Virement approved: Additional funding is required to replace collapsing staircases at Area South City Rental Units. This was not known at the time of the January 2023 adjustment budget. Term tender 11Q/2020/21 is ready to be utilised to implement this project. The service provider has capacity to take on additional work and the work will be completed by 30 June 2023.	
CPX/0020016	CRR	3 CRR: Soc Hous Dev	555 480	555 480	0		
Hanover Park High Security Fencing							10 500 000
CPX.0028534-F2	EFF	1 EFF: 2	3 500 000	3 500 000	0		
Records Management IT System							15 833 903
CPX.0013023-F3	CRR	3 CRR: Soc Hous Dev	3 975 809	3 975 809	0		
Lavender Hill High Security Fencing							7 600 000
CPX.0028538-F2	EFF	1 EFF: 2	3 000 000	600 000	-2 400 000	Virement approved: There were unforeseen delays in the awarding of the fencing term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation within the directorate.	
Major Upgrading of Depots							3 918 537
CPX/0000808	EFF	1 EFF: 2	3 918 537	3 918 537	0		
Manenberg CRU Electrical Upgrades							6 000 000
CPX.0024958-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Ocean View CRU Electrical Upgrades							6 000 000
CPX.0028791-F2	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Virement approved: There were unforeseen delays in the awarding of the electrical term tender, which is now only expected to be awarded in July 2023. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available in 2023/24 financial year via reprioritisation within the directorate.	
Plant & Equipment - Additional							499 041
CPX/0000824	EFF	1 EFF: 2	290 112	398 112	108 000	Virement approved: Additional funding is required to procure plant & equipment, due to additional staff which have been appointed sooner than anticipated. The RFQ process will be followed.	
CPX/0000824	CRR	3 CRR: Soc Hous Dev	929	929	0		
Public Housing Master Data App Upgrade							9 943 906
CPX.0030045-F1	EFF	1 EFF: 2	2 585 809	2 585 809	0		
Public Housing SAP Mobile Application							10 635 292
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	9 501 306	9 501 306	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Trunking Radios - Additional							909 888
CPX/0000797	EFF	1 EFF: 2	809 888	809 888	0		
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0		
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	17 290	17 290	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	73 305	73 305	0		
Parow Park Housing Complex - Upgrade							45 000
CPX.0030090-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
M/Fontein Old Age Home - Furniture							55 000
CPX.0030091-F1	CRR	3 CRR:WardAllocation	55 000	55 000	0		
Total for Public Housing			110 315 102	110 315 102	0		
Housing Development							
ACSA Symphony Housing Project Construct							339 810 082
CPX.0017201-F1	CGD	4 NT USDG	118 400 000	118 400 000	0		
Aloe Ridge Housing Project							81 467 222
CPX.0014608-F2	CGD	4 NT USDG	3 800 000	3 800 000	0		
Athlone Infill Housing Project - Phase 1							37 648 932
CPX.0019874-F1	CGD	4 NT USDG	750 000	750 000	0		
Atlantis GAP Sites Housing Project							53 238 498
CPX.0014630-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Bardale 4C - site rehabilitation							6 000 000
CPX.0034221-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Beacon Valley Housing Project - Mitchell							174 276 629
CPX.0005672-F1	CGD	4 NT USDG	379 372	379 372	0		
Belhar VacantSchoolsites Housing Project							52 800 000
CPX.0029355-F1	CGD	4 NT USDG	750 000	750 000	0		
Belhar/Pentech Housing Proj: 350 Units							18 524 850
C06.41518-F2	CGD	4 NT USDG	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Blue Berry Hill Housing Project							341 838 367
CPX.0008063-F1	CGD	4 NT USDG	2 598 802	2 598 802	0		
Bonteheuvel Infill Housing project const							52 604 672
CPX.0017204-F1	CGD	4 NT USDG	1 709 069	1 709 069	0		
Citywide PHP Electricity Connections							500 000
CPX/0017176	CGD	4 NT USDG	500 000	500 000	0		
Conradie Housing Development							223 455 656
CPX/0014824	CGD	4 NT USDG	6 946 537	6 946 537	0		
Delft - The Hague Housing Project							58 389 987
C08.15508-F2	CGD	4 NT USDG	550 000	550 000	0		
Dido Valley Housing Project							34 675 331
CPX.0005316-F1	CGD	4 NT USDG	3 750 000	5 000 000	1 250 000	Virement approved: The electrical contractor is able to complete the electrical scope of work ahead of schedule. Therefore, in order to fast track the electrical work, additional funds is required for the electrical contractor on term tender 082Q/2020/21. Total project cost will not change as the funds will be returned in the 2023/24 financial year.	
Edward Street: Grassy Park Development							12 319 556
C12.15506-F1	CGD	4 NT USDG	7 270 000	7 270 000	0		
Elsies River Infill Housing Project							41 303 207
CPX.0017225-F1	CGD	4 NT USDG	1 266 719	1 266 719	0		
Farm 920 & Bloubos Rd Housing Construct							27 463 414
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	400 000	400 000	0		
Greenville Housing Project Ph2.2 (UISP)							43 733 781
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	300 000	0		
Greenville Housing Project Phase 4							97 661 341
CPX.0019597-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Gugulethu Infill Project Erf 8448/MauMau							50 375 282
C09.15515-F1	CGD	4 NT USDG	3 365 520	3 365 520	0		
Hangberg Phase 2 Housing project							23 995 160
CPX.0008068-F1	CGD	4 NT USDG	250 000	250 000	0		
Hanover Park Housing Project							47 259 100
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	1 300 000	1 300 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Harare Infill Housing Project							62 848 404
CPX.0005315-F1	CGD	4 NT USDG	6 300 000	6 300 000	0		
Heideveld Duinefontein Housing Project							17 194 894
C10.15510-F2	CGD	4 NT USDG	600 000	600 000	0		
Highlands Drive Infill Housing project							69 076 808
CPX.0017188-F1	CGD	4 NT USDG	34 092	34 092	0		
Hostel Transform Plan: Gugulethu Sect 3							3 015 102
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	257 113	257 113	0		
Hostel Transform Plan: Gugulethu Sect 2							3 020 842
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	256 146	256 146	0		
Hostel Transform Plan: Langa							4 079 618
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	395 168	395 168	0		
Hostel Transform Plan: Nyanga							2 697 859
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	214 939	214 939	0		
Imizamo Yethu Housing Project (Phase 3)							44 584 799
CPX.0003139-F4	CGD	4 NT ISUPG	1 290 000	1 290 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							266 476 683
CPX/0000306	CGD	4 NT USDG	10 000 000	10 000 000	0		
Kensington Infill Housing Project							18 091 249
CPX.0014605-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Macassar BNG Housing Project							381 742 122
CPX.0005674-F1	CGD	4 NT USDG	46 000 000	46 000 000	0		
Mahama Housing Project EngServ							25 501 082
CPX.0017287-F1	CGD	4 NT USDG	6 000 000	6 000 000	0		
Manenberg The Downs: Housing Project							24 181 990
C06.41531-F2	CGD	4 NT USDG	3 374 408	2 124 408	-1 250 000	Virement approved: The approved work package for the construction of the sidewalks had to be aligned to the limits per the contract conditions. The remaining work will only be completed in the 2023/24 financial year. As a result of this, R1 250 000 will not be utilised in the 2022/23 financial year and is available to be transferred to other priority projects within the directorate. Total project cost will not change as the funds will be returned in the 2023/24 financial year. The project will not be prejudiced and will be completed as per revised timelines.	

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Maroela Housing Project - South							49 838 516
CPX.0009186-F1	CGD	4 NT USDG	600 000	600 000	0		
Masiphumelele Housing Project Phase 4							57 475 635
CPX.0003205-F2	CGD	4 NT ISUPG	175 272	175 272	0		
New Crossroads Housing Project							300 000
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	300 000	300 000	0		
Nooiensfontein Housing Project							111 484 362
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Nyanga Housing Project (PLF&UISP)							40 387 965
C06.41502-F2	CGD	4 NT USDG	27 000	27 000	0		
Pelican Park Phase 2 Housing Project							189 225 444
CPX.0008074-F1	CGD	4 NT USDG	400 000	400 000	0		
Penhill Housing Project (PGWC)							32 155 576
CPX.0016039-F1	CGD	4 NT USDG	30 188 536	30 188 536	0		
Annandale Housing Project							571 805 703
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	3 920 000	3 920 000	0		
Plan & Detail Design: Housing Projects							222 652 334
CPX/0002699	CRR	3 House Dev Cpt Fnd	500 000	500 000	0		
Pooke se Bos Housing Project							26 315 121
CPX.0010914-F2	CGD	4 NT ISUPG	13 670 000	13 670 000	0		
Protea Park GAP Housing Project (605)sit							3 660 567
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	1 457 463	0		
Retreat Housing Project							35 084 307
CPX.0012142-F1	CGD	4 NT USDG	400 000	400 000	0		
Rusthoff Infill Housing Project							36 317 027
CPX.0014609-F2	CGD	4 NT USDG	6 000 000	6 000 000	0		
Sheffield Road Housing Project 200 units							24 781 390
CPX.0013774-F2	CGD	4 NT ISUPG	20 000 000	20 000 000	0		
Sir Lowry's Pass Village Hsg Project							33 338 997
CPX.0009187-F1	CGD	4 NT USDG	10 753 346	10 753 346	0		

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Strandfontein Integrated Housing							41 318 214
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	610 000	610 000	0		
Valhalla Park Integrated Housing Project							67 388 803
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Vlakteplaas Housing Project							570 599 432
CPX.0008076-F1	CGD	4 NT USDG	2 135 802	2 135 802	0		
Vrygrond Housing Project							103 724 851
CPX.0012140-F1	CGD	4 NT USDG	500 000	500 000	0		
Witsand Housing Project Phase 2 Atlantis							45 019 457
C06.41500-F3	CGD	4 NT ISUPG	930 000	930 000	0		
Total for Housing Development			365 075 304	365 075 304	0		
Human Settlements Planning							
Land Acquisition (USDG)							103 092 471
CPX/0000319	CGD	4 NT USDG	54 342 190	54 342 190	0		
Maitland Social Housing Development							2 440 274
CPX.0019844-F1	CGD	4 NT USDG	2 121 056	2 121 056	0		
Pine Road Housing Project, Woodstock							4 728 410
CPX.0019862-F1	CGD	4 NT USDG	4 728 410	4 728 410	0		
Total for Human Settlements Planning			61 191 656	61 191 656	0		
Total for Human Settlements			892 899 913	892 899 913	0		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							3 809 557
CPX/0015386	EFF	1 EFF: 2	1 899 501	1 809 557	-89 944	Virement approved: All requirements for computer software have been finalised for the 2022/2023 financial year, with savings to be realised. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Computer Equipment & Software: Repl							3 481 663
CPX/0016131	EFF	1 EFF: 2	1 031 719	931 663	-100 056	Virement approved: Due to the reprioritisation of printers within the directorate, no further printers are required. All orders for the year have therefore been conclude, savings realised can be reprioritised to other priority projects within the Directorate.	

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Furniture & Office Equip: Replacement							250 000
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0		
Furniture, Fittings, Tools & Equip: Add							335 235
CPX/0015388	EFF	1 EFF: 2	235 235	235 235	0		
SPE Contingency Provision - Insurance							274 778
CPX/0015829	REVENUE	2 Revenue: Insurance	89 687	74 778	-14 909	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Finance: SP & E			3 356 142	3 151 233	-204 909		
Environmental Management							
Acquisition of Land							29 600 000
CPX/0000866	EFF	1 EFF: 2	10 500 000	11 100 000	600 000	Virement approved: Additional funds are required to supplement the purchase of land. Therefore, R600 000 is required to cover the shortfall in order to proceed with a report to MAYCO for approval and to subsequently conclusion of the property acquisition.	
Bat Boxes Frame - Ward 113							7 000
CPX.0034379-F1	CRR	3 CRR:WardAllocation	7 000	7 000	0		
Fleur Park Dune Rehabilitation							16 525 423
CPX.0016756-F2	EFF	1 EFF: 2	8 968 000	10 180 423	1 212 423	Virement approved: Additional funds are required due to the fee proposal for professional services to obtain the WULA, finalisation of the detail design and dune implementation coming in higher than what was initially budgeted for. Tender 375C/2018/19 and 119Q/2020/21 will be utilised. The total project cost will be amended at the next available opportunity.	
Fish Hoek Dunes Rehabilitation							10 485 746
CPX.0016757-F2	EFF	1 EFF: 2	6 392 000	6 670 746	278 746	Virement approved: Additional funds are required due to the consultant's fee proposal for construction monitoring coming in higher than what was initially budgeted for. Tender 375C/2018/19 will be utilised. The total project cost will be amended at the next available opportunity.	
Muizenberg Beach Front Upgrade							102 931 914
CPX.0016740-F1	EFF	1 EFF: 2	4 774 100	4 774 100	0		
Strand Pavilion Ablutions Upgrade							3 073 166
CPX.0016741-F1	EFF	1 EFF: 2	275 000	274 123	-877	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Coastal Assets Upgrades							2 151 155
CPX.0016742-F1	EFF	1 EFF: 2	1 709 349	1 709 349	0		
Milnerton Beachfront Retreat							13 836 191
CPX.0016764-F1	EFF	1 EFF: 2	13 531 115	13 531 115	0		

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Table View Beachfront Upgrade							124 086 912
CPX.0016765-F1	EFF	1 EFF: 2	32 428 590	28 979 851	-3 448 739	Virement approved: The latest spend forecast for the project in 2022/23 financial year is less than originally estimated due to delays to water and electrical connections on site that have impacted the irrigation infrastructure, operations and planting schedule. Although this impacts the schedule and spend for 2022/23 financial year, it will not impact the overall project schedule, as this has been mitigated in the project planning and revised cash flows. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the directorate. This transfer is not going to prejudice the completion of the project as there are sufficient funds available in the outer years to complete the project. The total project cost will be amended at the next available opportunity.	
Glencairn Rail Revetment							2 029 698
CPX.0016766-F1	EFF	1 EFF: 2	1 345 000	1 452 570	107 570	Virement approved: Additional funds are required due to the consultant's fee proposal for construction monitoring coming in higher than what was initially budgeted for. Tender 375C/2018/19 will be utilised. The total project cost will be amended at the next available opportunity.	
Strand Sea Wall Upgrade							176 161 727
CPX.0019378-F1	EFF	1 EFF: 2	4 700 000	4 700 000	0		
Small Bay Sea Wall Upgrade							44 389 028
CPX.0019379-F1	EFF	1 EFF: 2	7 746 100	6 446 100	-1 300 000	Virement approved: At the time when the budget was prepared the provision made for the detail design was based on the estimate. It has now been established, based on the contractor's forecast that less work will be completed in the 2022/23 financial year than originally planned. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Sufficient funds are available in the 2023/24 financial year based on revised forecast and the funds will be returned to the project in the 2024/25 financial year via reprioritisation.	
Coastal Infrastructure Upgrades - W64							1 000 000
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Upgrading Sea Point Promenade Ph2							41 947 977
CPX.0016751-F1	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Coastal Signage							1 319 975
CPX.0016752-F1	EFF	1 EFF: 2	500 000	500 000	0		
Coastal Structures: Rehabilitation							41 668 653
CPX/0015636	EFF	1 EFF: 2	21 800 000	21 800 000	0		
Environmental Law Enforce Equip: Add							150 000
CPX/0033315	EFF	1 EFF	150 000	150 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Environmental Law Enforce Vehicles: Add							1 060 524
CPX/0033313	EFF	1 EFF	900 000	900 000	0		
CPX/0033313	EFF	1 EFF: 2	0	160 524	160 524	Virement approved: The quotation received for the vehicle including accessories came in higher than anticipated. Additional funding is therefore required to ensure that the vehicle is fitted with the required accessories. Tender 077G/2021/22 will be utilised.	
Local Agenda 21 Capital Projects							3 110 478
CPX/0000880	EFF	1 EFF: 2	200 000	200 000	0		
Local Environment and Heritage Projects							71 089 916
CPX/0000892	EFF	1 EFF: 2	22 742 400	22 870 580	128 180	Virements approved: 1. R38 236 - At the time when the January 2023 adjustments budget was prepared, the proposed budget was an estimate as the final invoice was still outstanding. Additional funds are required to pay the final invoice which came in higher than anticipated.2. R89 944 - The Trafalgar Park Ablution Upgrade was completed in the 2021/22 financial year. However, a CPA claim to the value of R89 943.45 relevant to tender 339Q/18/19 has now been received from the vendor.	
CPX/0000892	CGD	4 NT NDPG	1 347 731	1 347 731	0		
Metro South East - Bio off-set: Fencing							4 030 000
CPX/0010603	EFF	1 EFF: 2	4 030 000	4 030 000	0		
Metro South East - Bio off-set: Radios							701 848
CPX/0010601	EFF	1 EFF: 2	96 626	376 626	280 000	Virement approved: Additional funding is required for the replacement of radios which have reached the end of its useful life. Spares are no longer available to fix these radios to keep them operational. Tender 002G/2021/22 will be utilised.	
CPX/0010601	REVENUE	2 Revenue: Insurance	10 313	25 222	14 909	Virement approved: Insurance claim no: 7155109, journal number: 200006250, amount R14,908.21 has been credited to profit centre P18020081 for the replacement of a radio. The item will be procured against tender 002G/2021/22.	
Nature Reserve Visitor Education Centres							107 916 281
CPX/0012906	EFF	1 EFF: 2	7 039 147	7 389 147	350 000	Virement approved: Additional funding is required to fast-track work that was initially forecasted to commence in the 2023/24 financial year, but has now been brought forward to the 2022/23 financial year due to consultant having the capacity to complete the work in the 2022/23 financial year. Tender 375C/2018/19 will be utilised. The total project cost will not be impacted as the funds will be returned via reprioritisation within the directorate in the 2023/24 financial year.	
Plant & Equipment: Replacement							568 203
CPX/0000893	EFF	1 EFF: 2	148 203	268 203	120 000	Virement approved: Additional funding is required for the replacement of brush cutters and chainsaws which have reached the end of its useful life. Tender 289G/2021/22 will be utilised.	
Smart Living Education Cntr Security upg							120 000
CPX.0032677-F1	EFF	1 EFF	120 000	120 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Specialised Biodiversity Equipment							416 872
CPX/0000895	EFF	1 EFF: 2	65 000	66 872	1 872	Virement approved: Additional funding is required due to the quote for replacement equipment coming in higher than anticipated. The RFQ process was followed.	
Specialised Coastal Equipment: Add							7 001 240
CPX/0016758	EFF	1 EFF: 2	1 700 000	1 501 240	-198 760	Virements approved: Orders have been placed. Quotations received came in lower than anticipated, which resulted in savings to be realised. Savings are available to be reprioritised to other priority projects within the directorate.	
Upgrade of Reserves Infrastructure							165 113 603
CPX/0000896	EFF	1 EFF: 2	12 752 806	11 752 692	-1 000 114	Virements approved: 1. -R1 000 000 - The project has been put on hold as a result of outstanding approval from the National Department of Public Works (NDPW) to erect a fence on the City boundary. Therefore, funds are available to be reprioritised to other priority projects within the directorate. Provision will be made in the 2023/24 financial year via the reprioritisation of funds within the directorate should the approval be obtained.2. -R114 - The relevant order for the roof replacement at the Westlake Conservation Services Precinct has been placed. The final costing amounted to less than anticipated, which will result in savings. Therefore, funding is available to be transferred to other priority projects within the directorate	
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 000 000	0		
Vehicles: Replacement							599 514
CPX/0015459	EFF	1 EFF: 2	300 000	299 514	-486	Virement approved: Project has been completed, with savings realised. Savings are available to be transferred to other priority projects within the directorate.	
Weed Harvester flatbed truck at Rietvlei							2 019 310
CPX.0030721-F2	EFF	1 EFF: 2	2 019 705	2 019 310	-395	Virement approved: The order for the truck has been placed. The final costing amounted to less than anticipated, which will result in savings. Therefore, funding is available to be transferred to other priority projects within the directorate.	
Total for Environmental Management			174 298 185	171 603 038	-2 695 147		
Development Management							
Computer Equipment: Replacement							5 058 163
CPX/0000301	EFF	1 EFF: 2	914 465	914 465	0		
CPX/0000301	REVENUE	2 Revenue: Insurance	223 698	223 698	0		
E-systems enhancements							32 148 107
CPX/0006462	EFF	1 EFF: 2	23 743 238	23 743 238	0		
Total for Development Management			24 881 401	24 881 401	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							79 615 756
CPX.0019211-F3	EFF	1 EFF: 2	1 783 370	6 340 082	4 556 712	Virements approved: R6 123 7121. R 2 800 000- The original scope of works for this project was costed at R23 783 370. Although National Treasury had communicated project funding approval of R22m, only R15m was gazetted and therefore created a shortfall within the project budget. Therefore, additional funding is required to co-fund the project based on the original planned scope of work for the 2022/23 financial year. Tender 375C/2018/19 will be utilised. 2. R 3 323 712: The status of the facilities within the Philippi Fresh Produce Market is worse than originally anticipated with certain elements needing a complete refurbishment. The solar panels on the roof was originally planned in order to make the building environmentally friendly, however due to the increase in load shedding, further emergency energy generating back-up plans have now become essential. The COVID 19 pandemic has resulted in the scarcity of some materials, which caused a significant price escalation, resulting in the additional budgetary requirements. Tender 375C/2018/19 and 144Q/20/21 will be utilised. Other: -R1 567 000 - Change of funding source from NDPG to EFF. Additional funds received from NT gazette number 48327 dated 29 March 2023, resulted in a reduction on EFF of R1 567 000.	
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	22 567 000	7 567 000	Additional funding received from NT gazette number 48327 dated 29 March 2023.	
Total for Urban Catalytic Investment			16 783 370	28 907 082	12 123 712		
Urban Planning & Design							
District 6 Public Realm Upgrade							22 988 598
CPX.0016631-F1	EFF	1 EFF: 2	1 250 000	1 250 000	0		
Local Area Priority Initiatives [LAPIs]							104 915 358
CPX/0000860	EFF	1 EFF: 2	8 700 000	8 700 000	0		
CPX/0000860	CGD	4 NT USDG	1 900 000	1 900 000	0		
Kruskal Avenue Upgrade							53 861 593
CPX.0006012-F4	CGD	4 NT PTNG	900 000	900 000	0		
CPX.0006012-F3	CGD	4 NT USDG	2 100 000	2 100 000	0		
Total for Urban Planning & Design			14 850 000	14 850 000	0		
Urban Regeneration							
Bonteheuwel Town Centre Upgrade Building							4 306 851
CPX.0020023-F1	EFF	1 EFF: 2	3 878	3 878	0		
Computer Equipment: Additional							261 016
CPX/0028753	EFF	1 EFF: 2	61 016	61 016	0		
Computer Equipment: Replacement							54 161
CPX/0000844	EFF	1 EFF: 2	14 161	14 161	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Replacement							150 000
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0		
Upgrades to the informal Traders Facilit							7 926 508
CPX.0024884-F2	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Joe Slovo Park Fencing Phase 2							1 000 000
CPX.0033462-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Upgrade Khayelitsha Training Centre							12 874 413
CPX.0020287-F1	EFF	1 EFF: 2	8 554 950	6 831 294	-1 723 656	Virement approved: There were unforeseen delays in the awarding of tender 027Q/2022/23, which is now only expected to be awarded in the 2023/2024 financial year. Due to this delay, the construction to the Upgrade of the Khayelitsha Training Centre can only be implemented in the 2023/24 financial year. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the Directorate. The scope of the project has been changed in order to align with the works package plan as set out by tender 027Q/2022/23 which has reduced the anticipated total budget requirements of this project. There is sufficient budget to complete the project as originally planned.	
Gugulethu Meat Market							5 359 367
CPX.0020115-F1	EFF	1 EFF: 2	2 000 000	200 000	-1 800 000	Virements approved: There were unforeseen delays in the awarding of tender 027Q/2022/23, which is now only expected to be awarded in July 2023. Due to this delay, the construction of the Gugulethu Meat Market can only be concluded in the 2023/24 financial year. This has resulted in an under-expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project and the total project cost will not change as the funds will be returned to the project in the 2023/24 financial year via reprioritisation within the directorate.	
Mfuleni Hives Rehabilitation							5 999 800
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Mitchell's Plain Precinct							1 500 000
CPX/0020183	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Bonteheuwel Ablutions Upgrade							4 300 000
CPX.0028928-F1	EFF	1 EFF: 2	500 000	800 000	300 000	Virement approved: Additional funding is required due to the quote for the professional services coming in higher than anticipated. Tender 135C/2021/22 will be utilised. The total project cost will be amended at the next available opportunity.	
Hanover Park Ablutions Upgrade							1 589 006
CPX.0028929-F1	EFF	1 EFF	1 589 006	1 589 006	0		
Informal Trade & Assoc Infra Upgr Site B							12 549 700
CPX.0020513-F1	EFF	1 EFF: 2	800 000	800 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Nyanga Junction Interchange							4 000 000
CPX.0028535-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Khayelitsha MVR Office Roof - refurbish							1 000 000
CPX.0028903-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Kuyasa MPC Parking area Fencing							1 000 000
CPX.0028904-F1	EFF	1 EFF	1 000 000	1 000 000	0		
Kuyasa MPC Alterations & additions							3 000 000
CPX.0028907-F1	EFF	1 EFF	400 000	400 000	0		
Richwood Village Fencing (Phase 2)							1 947 704
CPX.0028909-F2	EFF	1 EFF: 2	347 704	347 704	0		
Potsdam Sustainable Fencing							3 197 507
CPX.0028922-F2	EFF	1 EFF: 2	800 000	800 000	0		
Total for Urban Regeneration			24 120 715	20 897 059	-3 223 656		
Total for Spatial Planning & Environment			258 289 813	264 289 813	6 000 000		

Energy

Electricity Generation & Distribution

Communication Equipment: Additional							1 200 000
CPX/0000475	CRR	3 CRR: Electricity	800 000	700 000	-100 000	Virement approved: The department has reviewed the needs for the 2022/23 financial year. A lesser need for the communication equipment additional has been determined. Therefore, funds are available to be reprioritised to other priority projects within the department. R100 000 to be transferred to CPX.0012457-F1: Communication Equipment: Replacement FY23.	
Communication Equipment: Replacement							1 170 662
CPX/0010875	REVENUE	2 Revenue: Insurance	21 365	70 662	49 297	Virement approved: Total of R49 297 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200001955; Claim number: 7152220 to the value of R12 102 credited to Profit Centre P80020009. 2.) Journal number: 200002504; Claim number: 7154100 to the value of R10 956 credited to Profit Centre P80020009. 3.) Journal number: 200013041; Claim number: 7151706 to the value of R12 239 credited to Profit Centre P80020009. 4.) Journal number: 200004940; Claim number: 7154830 to the value of R14 000 credited to Profit Centre P80020027. Radios to be procured via Tender 002G/2021/22.	
CPX/0010875	CRR	3 CRR: Electricity	500 000	600 000	100 000	Virement approved: Funding is required as requests received indicate more radios to be replaced than anticipated. R100 000 to be transferred from CPX.0012457-F1: Communication Equipment: Additional FY23. Radios to be procured utilising tenders 002G/2021/22 and 012G/2021/22.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Computer Equipment: Additional							11 533 057
CPX/0000476	CRR	3 CRR: Electricity	4 733 057	4 733 057	0		
Computer Equipment: Replacement							10 035 615
CPX/0008729	REVENUE	2 Revenue: Insurance	40 546	97 898	57 352	Virement approved: Total of R43 972 to be transferred as follows: 1.R9 899 to be transferred. The details of items paid out by insurance are: Journal number 200007084 Claim number: 7155563 R9,898.71 credited to Profit Centre P80020061. Item claimed: Tablet 2.R9 899 to be transferred. The details of items paid out by insurance are: Journal number 200006285 Claim number: 7157112 R9,898.71 credited to Profit Centre P80020061. Item claimed: Tablet 3.R9 899 to be transferred. The details of items paid out by insurance are: Journal number 200006502 Claim number: 7155564 R9,898.71 credited to Profit Centre P80020061. Item claimed: Tablet 4.R14 275 to be transferred. The details of items paid out by insurance are: Journal number 200006266 Claim number: 7156361 14,274.58 credited to Profit Centre P80020031 Item claimed: Laptop. Items to be procured using tender 255G/2021/22Subsequent virement approved: Total of R13 380 to be transferred. The details of items paid out by insurance are:1.) Journal number: 200013041; Claim number: 7151706 to the value of R3 554 credited to Profit Centre P80020009.2.) Journal number: 200004257; Claim number: 7155812 to the value of R9,826 credited to Profit Centre P80020021Computer Equipment to be procured via Tender 255G/2021/22.	
CPX/0008729	CRR	3 CRR: Electricity	6 937 717	6 937 717	0		
Electricity Demand Side Management							9 500 000
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 000 000	0		
Noordhoek LV Depot							29 495 867
CPX.0004006-F1	CRR	3 CRR: Electricity	420 000	420 000	0		
Electricity Facilities							466 194 295
CPX/0000461	CRR	3 CRR: Electricity	11 266 802	11 266 802	0		
Electricity Generation							198 024 250
CPX/0000553	EFF	1 EFF	5 698 552	5 698 552	0		
CPX/0000553	EFF	1 EFF: 2	105 000	105 000	0		
Electrification							25 275 749
CPX/0000477	CRR	3 CRR: Electricity	500 000	336 620	-163 380	Virement approved: Savings identified as there are no planned infill (smaller electrification) projects in Area South during the 2022/2023 financial year. All the projects in Area South are grant funded. An amount of R163 380 to be transferred to CPX.0019999 - F1 - HV Substations Isolator replace FY23.	
CPX/0000477	CGD	4 NT ISUPG	5 439 129	5 439 129	0		
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0		
Electrification Programme							71 445 572
CPX/0018776	CGD	4 NT ISUPG	14 362 322	14 362 322	0		
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Equipment: Additional							15 600 000
CPX/0000466	CRR	3 CRR: Electricity	9 200 000	9 200 000	0		
Equipment: Replacement							8 138 301
CPX/0000452	REVENUE	2 Revenue: Insurance	60 426	186 301	125 875	Virements approved: Total of R20 576 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200001952; Claim number: 7154212 to the value of R2 362 credited to Profit Centre P80020009. 2.) Journal number: 200004940; Claim number: 7154830 to the value of R18 214 credited to Profit Centre P80020027. Acquisition Method - RFQ. Subsequent virement approved: Total of R100 000 to be transferred. The details of items paid out by insurance are: Journal number 200006266 Claim number:7156361 R100 000 credited to Profit Centre P80020031. Item claimed: Probes meter tester Acquisition Method: RFQ. Total of R5 298.95 to be transferred. The details of items paid out by insurance are: 1.) Journal number: 200004940; Claim number: 7154830 to the value of R5 299 credited to Profit Centre P80020027. Acquisition Method - RFQ.	
CPX/0000452	CRR	3 CRR: Electricity	2 750 000	4 652 000	1 902 000	Virements approved: 1. R1 802 000 - Additional funding is required for the urgent replacement of test equipment, which is beyond repair. The equipment functions as cable fault locators and repair work is being hindered, due to the inability to accurately detect faults. Tender 152G/2021/22 will be utilised.2. R100 000 - Funding required to replace anchor ladder. However this cost is higher than initially anticipated. Items to be reserved and withdrawn from internal stores. R100 000 to be transferred from CPX.0012580-F1: MV Infra Refurb: North Area C FY23.	
ES Contingency Provision - Insurance							24 597 354
CPX/0003302	REVENUE	2 Revenue: Insurance	14 829 878	14 597 354	-232 524	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Furniture & Equipment: Additional							1 200 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							1 133 047
CPX/0018973	REVENUE	2 Revenue: Insurance	8 047	8 047	0		
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		
HV - Switch/ Stat Battery Replacement							2 190 470
CPX/0015851	EFF	1 EFF	1 000 000	0	-1 000 000	Virement approved: The fire alarm tender has been awarded. However the administrative contract management process in order to have the contract available for use will only be in the latter part of the current financial year. The batteries have a 8 to 14 week lead time, therefore the decision was made to reprioritise funding to other critical and implementation ready projects within the department. Project implementation programme has been amended accordingly. R1 000 000 to be transferred to CPX.0012565-F1: MV Sys Infra: East Area E FY23.	
CPX/0015851	EFF	1 EFF: 2	66 470	66 470	0		
HV Cables - Link box repl & Installation							2 200 000
CPX/0009396	EFF	1 EFF	700 000	700 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
HV Cables - Strategic joints & materials							2 400 000
CPX/0015853	EFF	1 EFF	800 000	800 000	0		
HV Substation - Programme							3 440 534
CPX/0022542	REVENUE	2 Revenue: Insurance	2 252 578	2 252 578	0		
CPX/0022542	CRR	3 CRR: Electricity	1 187 956	1 187 956	0		
HV Substations							178 109 133
CPX/0000562	EFF	1 EFF	25 000 000	22 000 000	-3 000 000	Virement approved: An underspend identified as the SCADA integration work is not required. Provision was made for this work in the tender, if required. Project is mid-way and no SCADA work encountered. Some savings also identified as the rate of exchange has come in less than anticipated. Funds are available to be transferred to another priority project within the department. R500 000 to be transferred to CPX.0012588-F1: MV Sys Infra: South Area S FY23. Subsequent virement approved: An underspend identified as the SCADA integration work is not required. Provision was made for this work in the tender, if required. Project is mid-way and no SCADA work encountered. Some savings also identified as the rate of exchange has come in less than anticipated. Funds are available to be transferred to another priority project within the department. Funding of R2 500 000 is available to be transferred to CPX.0012562-F1: MV Sys Infra: North Area N FY23.	
CPX/0000562	CRR	3 CRR: Electricity	8 360 050	10 019 430	1 659 380	Virements approved: 1. R1 496 000 - Additional funding is required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Work will be completed utilising tender 135S/2019/20.2. R163 380 - Additional funding required as a contract price adjustment invoice came in higher than anticipated. Funding also required for further CPA invoices. An amount of R163 380 to be transferred from CPX.0012615 - Electrification Area S FY23. Tender utilised: 267Q/2019/20.	
HV Substations - MV Circuit Breaker Repl							9 200 000
CPX/0030987	CRR	3 CRR: Electricity	5 200 000	5 200 000	0		
LED Street Lighting Refurbishments							137 160 000
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	40 200 000	0		
Metering Replacement							140 350 000
CPX/0000572	CRR	3 CRR: Electricity	55 350 000	55 350 000	0		
MV Switchgear Refurbishment							185 217 475
CPX/0000573	CRR	3 CRR: Electricity	24 615 475	19 217 475	-5 398 000	Virements approved: -R5 398 000 - The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the department.1. - R2 596 000 2. - R2 302 0003. - R500 000	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
MV System Infrastructure							297 915 750
CPX/0000530	EFF	1 EFF	49 365 750	54 415 750	5 050 000	Virements approved:1. R1 500 000 - Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. Work to be implemented utilising tender 082Q/2020/21.2. R550 000 - Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. Work will be implemented utilising tender 082Q/2020/21.3. R2 500 000 - Additional funding is required as the contractor has capacity and resources to take on more work this financial year. This project was planned for implementation in the 2023/24 financial year, but brought forward to 2022/23 financial year. R2 500 000 to be transferred from CPX.0016543-F1: HV SICAM Replacement. Work to be implemented utilising tender 082Q/2020/21.4. R500 000 - Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. R500 000 to be transferred from CPX.0016543-F1: HV SICAM Replacement. Work to be implemented utilising tender 082Q/2020/21.	
Office Equipment & Furniture: Additional							1 200 000
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0		
Office Equipment & Furniture:Replacement							1 125 000
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0		
OH Line Refurbishment							69 783 937
CPX/0000537	CRR	3 CRR: Electricity	7 230 139	6 230 139	-1 000 000	Virement approved: All orders for materials have been placed. Remaining funding is no longer required as the installations will be completed in-house rather than using contractors. Therefore, funds are available to be reprioritised to other priority projects within the directorate.	
OH Line Refurbishment							12 189 681
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0		
CPX/0015856	EFF	1 EFF: 2	1 695 681	1 695 681	0		
CPX/0015856	CRR	3 CRR: Electricity	0	1 000 000	1 000 000	Virement approved: Additional funding is required as the quotation received for the construction works came in higher than anticipated. Work will be completed utilising tender 111Q/2020/21.	
Overheads Fencing							715 000
CPX/0000448	EFF	1 EFF	200 000	200 000	0		
PQ System Expansion							3 300 000
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 050 000	0		
Prepayment Meter Replacement							108 600 000
CPX/0000450	CRR	3 CRR: Electricity	28 600 000	28 600 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Prepayment Vending System							13 000 000
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	3 000 000	0		
Security Equipment							38 000 000
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	8 000 000	0		
Service Connections: Quote							210 500 000
CPX/0000473	CRR	3 BICL Elec Serv Gen	47 500 000	47 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	23 500 000	24 000 000	500 000	Virement approved: Customer demand driven. Additional funding required as work required on the dedicated network to provide capacity for new and upgraded supplies has been more than planned for.	
Service Connections: Tariff							51 100 000
CPX/0000462	CGD	4 Private Sector Fin	14 900 000	14 400 000	-500 000	Virement approved: Customer demand driven. Work required on the dedicated network to provide capacity for new and upgraded supplies has been less than planned for. Therefore, funding is available to be transferred to other priority projects within the department.	
Street Lighting							77 500 000
CPX/0008118	CRR	3 CRR: Electricity	23 600 000	25 600 000	2 000 000	Virement approved: Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. Total of R2 000 000 to be transferred as follows: R500 000 from CPX.0012579-F1: MV Infra Refurb: North Area N FY23, R500 000 from CPX.0012593-F1 MV Infra Refurb: South Area S FY23 and R1 000 000 from CPX.0012580-F1 MV Infra Refurb: North Area C FY23. Work will be completed utilising tender 082Q/2020/21.	
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0		
Substation Protection Replacement							36 930 170
CPX/0000493	CRR	3 CRR: Electricity	13 130 170	13 130 170	0		
Substations: Fencing							48 210 000
CPX/0000486	EFF	1 EFF	16 550 000	16 550 000	0		
CPX/0000486	EFF	1 EFF: 2	110 000	110 000	0		
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	9 663 541	9 663 541	0		
System Equipment Replacement							546 633 206
CPX/0000407	REVENUE	2 Revenue: Insurance	39 738	39 738	0		
CPX/0000407	CRR	3 CRR: Electricity	166 193 468	166 193 468	0		
Telecommunication Infrastr - Additional							62 500 000
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 500 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Bellville South Main Substation Upgrade							75 540 000
CPX.0004793-F1	EFF	1 EFF	26 554 252	25 504 252	-1 050 000	Virement approved: The delivery of cables ordered via tender 270Q/2021/22 is only expected in May 2023. Due to tight timeframes the installation will only take place in the 2023/24 financial year. This has now resulted into an under-expenditure, which is available to be reprioritised to other priority projects within the department. The total project cost will not be impacted by this transfer as the funds will be returned via the reprioritisation in the 2023/24 financial year. R1 050 000 to be transferred to CPX.0012565-F1: MV Sys Infra: East Area E FY23.	
CPX.0004793-F2	CRR	3 CRR: Electricity	5 073 013	5 073 013	0		
Morgen Gronde Switching Station							148 364 737
CPX.0012407-F1	EFF	1 EFF	94 028 337	94 028 337	0		
CPX.0012407-F3	CGD	4 Private Sector Fin	35 318 664	35 318 664	0		
Paardevelei Switching Station							159 221 418
CPX.0014550-F2	EFF	1 EFF	292 910	292 910	0		
Triangle 132kV Upgrade							288 480 000
CPX.0022539-F1	EFF	1 EFF	110 250 000	110 250 000	0		
Transmission System Development							721 911 824
CPX/0000468	EFF	1 EFF	2 609 550	2 609 550	0		
Vehicles: Additional							6 688 774
CPX/0000487	CRR	3 CRR: Electricity	6 688 774	6 688 774	0		
Vehicles: Replacement							150 800 079
CPX/0010514	EFF	1 EFF	33 065 801	33 065 801	0		
CPX/0010514	CRR	3 CRR: Electricity	12 734 278	12 734 278	0		
Total for Electricity Generation & Distribution			1 020 399 436	1 020 399 436	0		
Sustainable Energy Markets							
Energy Online Application System							2 785 600
CPX.0034115-F1	EFF	1 EFF	2 785 600	2 785 600	0		
IT Equipment: Additional							2 548 637
CPX/0030906	EFF	1 EFF	2 172 637	2 248 637	76 000	Virements approved: 1. -R74 000 - Due to the expiration of tender 060G/2018/19 in March 2023 and the resultant hold placed on ordering standard and high spec laptops, no orders can be placed. Therefore, funds are available to be reprioritised to other priority projects within the department.2. R150 000 - Additional funding is required to acquire video-conferencing equipment as the quotation received came in higher than anticipated. Total of R150 000 to be transferred as follows: R60 000 from CPX.0030759-F1: Computer Equipment: Additional FY23 and R90 000 from CPX.0030800-F1: Computer Equipment: Replacement FY23. Items will be procured via tender 172S/2019/2.	

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Replacement							210 000
CPX/0010097	EFF	1 EFF	100 000	10 000	-90 000	Virement approved: Due to the expiration of tender 060G/2018/19 in March 2023 and the resultant hold placed on ordering standard and high spec laptops, no orders can be placed. Therefore, funds are available to be reprioritised to other priority projects within the department.	
Office Furn & Equipment: Additional							413 000
CPX/0030907	EFF	1 EFF	40 000	79 000	39 000	Virement approved: After finalising the department's requirements list it was determined that the cost of the required furniture to be ordered exceeds the allocated budget. Additional funding is required to acquire all furniture in order to meet department's needs. All other possible options were investigated before this decision was taken. Items to be procured utilising tender 043G/2019/20.	
Office Furn & Equipment: Replacement							67 000
CPX/0030908	EFF	1 EFF	25 000	0	-25 000	Virements approved: No furniture and office equipment have been identified for replacement this financial year. Therefore, funds are available to be reprioritised to other priority projects within the department. R25 000 to transferred to CPX.0030801-F1 Furniture: Additional FY23.	
Renewable Energy							28 643 892
CPX/0030904	EFF	1 EFF	20 460 508	20 460 508	0		
Resource Data Management System							10 050 000
CPX.0031025-F1	EFF	1 EFF	1 800 000	1 800 000	0		
Resource efficiency							87 825 000
CPX/0030905	EFF	1 EFF	21 250 000	21 250 000	0		
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	5 100 000	0		
SEM Contingency Provision - Insurance							150 000
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Total for Sustainable Energy Markets			53 783 745	53 783 745	0		
Total for Energy			1 074 183 181	1 074 183 181	0		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							528 265
CPX/0009753	REVENUE	2 Revenue: Insurance	50 000	28 265	-21 735	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: Future Planning & Resilience			50 000	28 265	-21 735		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Organisational Effectiveness & Innovation							
Computer Equipment: Replacement							26 849
CPX/0000917	EFF	1 EFF: 2	26 849	26 849	0		
Total for Organisational Effectiveness & Innovation			26 849	26 849	0		
Communications							
City Mobile App Development							2 000 000
CPX/0032316	EFF	1 EFF	2 000 000	2 000 000	0		
Furniture & Equipment: Additional							705 000
CPX/0005361	EFF	1 EFF: 2	405 000	405 000	0		
Furniture & Equipment: Replacement							725 051
CPX/0008102	EFF	1 EFF: 2	280 630	280 630	0		
CPX/0008102	REVENUE	2 Revenue: Insurance	14 421	14 421	0		
Total for Communications			2 700 051	2 700 051	0		
Resilience							
IT Equipment: Replacement							125 729
CPX/0021154	EFF	1 EFF: 2	45 000	35 729	-9 271	Virement approved: All IT replacement requirements for the 2022/23 financial year have been finalised. Therefore, funding is available to be reprioritised to other priority projects within the directorate.	
Total for Resilience			45 000	35 729	-9 271		
Organisational Performance Management							
Computers: Additional							120 000
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0		
Computers: Replacement							550 000
CPX/0000057	EFF	1 EFF: 2	250 000	250 000	0		
Data Science Infrastructure							1 006 740
CPX/0012171	EFF	1 EFF: 2	1 006 740	1 006 740	0		
Total for Organisational Performance Management			1 296 740	1 296 740	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							59 600 653
CPX.0017298-F2	EFF	1 EFF	5 720 000	5 720 000	0		
CPX.0017298-F1	EFF	1 EFF: 2	451 825	451 825	0		
Integration and Enhancement							86 697 193
CPX.0009707-F2	EFF	1 EFF: 2	5 991 992	5 991 992	0		
Wayleave System							6 142 758
CPX.0016419-F1	EFF	1 EFF: 2	4 805 779	4 805 779	0		
IT Equipment: Additional							1 061 021
CPX/0015078	EFF	1 EFF: 2	1 061 021	1 061 021	0		
Total for Corp Project Programme & Portfolio Mngmt			18 030 617	18 030 617	0		
Support Services: FPR							
Computer Equipment: Replacement							4 244 199
CPX/0010516	EFF	1 EFF: 2	2 096 732	2 096 732	0		
CPX/0010516	REVENUE	2 Revenue: Insurance	0	21 735	21 735	Virements approved: Insurance claim for Computer equipment. Claim number 7157645 -Journal number 200007630 (P11050001) R4 053.75. Tender 60G/2018/19 will be utilised. Insurance claim for Computer equipment. Claim number 7157392 -Journal number 200007185 (P11050001) R17 680.29. Tender 060G/2018/19 to be utilised.	
Furniture & Equipment: Additional							84 839
CPX/0031730	EFF	1 EFF: 2	84 839	84 839	0		
IT Equipment: Additional							1 929 271
CPX/0024753	EFF	1 EFF	1 920 000	1 920 000	0		
CPX/0024753	EFF	1 EFF: 2	0	9 271	9 271	Virement approved: Additional funding is required to procure monitors for newly appointed staff. The operating impact will be absorbed within the directorate's operating budget. Tender 60G/2018/19 will be utilised.	
Total for Support Services: FPR			4 101 571	4 132 577	31 006		
Total for Future Planning & Resilience			26 250 828	26 250 828	0		
Urban Waste Management							
Waste Services							
Vissershok:LFG Infrastructure to Flaring							103 779 125
CPX.0007916-F2	EFF	1 EFF: 2	664 535	664 535	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Vissershok North:Design and develop Airs							170 127 898
CPX.0007920-F2	EFF	1 EFF: 2	18 135 523	18 135 523	0		
Coastal Park:LFG Infrastructure to Flari							88 907 606
CPX.0007923-F3	EFF	1 EFF: 2	5 918 562	5 918 562	0		
Coastal Park:Design and develop							88 071 438
CPX.0007924-F3	EFF	1 EFF: 2	889 211	889 211	0		
Coastal Park: LFG Infr. - Beneficiation							74 505 772
CPX.0011067-F3	EFF	1 EFF: 2	7 404 150	7 404 150	0		
VHS: LFG Infrastructure - Beneficiation							88 931 089
CPX.0011087-F3	EFF	1 EFF: 2	211 969	211 969	0		
Development of landfill infrastructure							276 639 972
CPX/0007912	EFF	1 EFF: 2	13 541 812	13 541 812	0		
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	50 000 000	0		
Helderberg:Design and develop (drop-off)							67 458 458
CPX.0007908-F3	EFF	1 EFF: 2	114 851	114 851	0		
Coastal Park:Design and develop (MRF)							421 885 725
CPX.0007910-F2	EFF	1 EFF: 2	208 531 876	208 531 876	0		
Development of Transfer Stations							166 345 363
CPX/0007846	EFF	1 EFF	140 000	140 000	0		
CPX/0007846	EFF	1 EFF: 2	726 211	726 211	0		
Furniture & Equipment: Add - Tariff							1 719 983
CPX/0000489	EFF	1 EFF: 2	1 518 969	1 518 969	0		
Mechanical Equipment: Additional							2 658 338
CPX/0000490	EFF	1 EFF: 2	3 408 338	2 408 338	-1 000 000	Virement approved: The budget provision for mechanical equipment was based on an estimate, however, based on the final assessment of the equipment, it has been established that not all equipment is required to be replaced. This has now resulted in an under expenditure, which is available to be reprioritised to other priority projects within the directorate.	
Mechanical Equipment: Replacement							302 932
CPX/0000495	REVENUE	2 Revenue: Insurance	52 932	52 932	0		
New Prince George Drop-off							86 227 597
CPX.0008859-F3	EFF	1 EFF: 2	218 246	218 246	0		

Approval Object	Major Fund	Fund Source description	2022/23 Approved Budget (Jan)	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
New Drop-off Facilities							314 465 342
CPX/0008690	EFF	1 EFF: 2	25 548	25 548	0		
Plant & Vehicles: Replacement							750 633 604
CPX/0000411	EFF	1 EFF: 2	169 372 757	170 372 757	1 000 000	Virement approved: Additional funding is required as a result of approved contract price adjustment (CPA) on tenders 96G/2019/20 and 77G/2021/22.	
CPX/0000411	REVENUE	2 Revenue: Insurance	260 847	260 847	0		
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0		
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	0		
Shipping Containers: Replacement							6 148 507
CPX/0000504	EFF	1 EFF: 2	2 648 507	2 648 507	0		
Solid Waste Facilities - Minor Upgrades							76 115 000
CPX/0028881	EFF	1 EFF: 2	50 115 000	50 115 000	0		
SW Contingency Prov Insurance - Collect							3 000 000
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
SW Contingency Prov Insurance - Disposal							24 000 000
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0		
Trunk Radios: Replacement							1 200 000
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0		
Killarney Drop-off Upgrade Waste Min							61 728 463
CPX.0015242-F2	EFF	1 EFF: 2	234 694	234 694	0		
Upgrading of drop-off facilities							610 239 613
CPX/0004648	EFF	1 EFF: 2	428 660	428 660	0		
Upgrading Solid Waste facilities							737 559 656
CPX/0000458	EFF	1 EFF: 2	6 921 805	6 921 805	0		
Waste Minimisation							64 000 000
CPX/0030874	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Total for Waste Services			678 385 003	678 385 003	0		
Public Empowerment & Development							
Computers & IT Equipment: Additional							887 206
CPX/0004072	EFF	1 EFF: 2	887 206	887 206	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Approved Budget (Jan)</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Office Equipment: Additional							50 000
CPX/0018807	EFF	1 EFF: 2	50 000	50 000	0		
Total for Public Empowerment & Development			937 206	937 206	0		
Finance & Capital Implementation							
Furniture & Equipment: Add - Rates							2 590 370
CPX/0000488	EFF	1 EFF: 2	1 639 880	1 639 880	0		
Furniture & Equipment: Replacement							608 113
CPX/0030875	REVENUE	2 Revenue: Insurance	8 113	8 113	0		
SW Contingency Prov Insurance - Rates							17 940 393
CPX/0030586	REVENUE	2 Revenue: Insurance	5 940 393	5 940 393	0		
Total for Finance & Capital Implementation			7 588 386	7 588 386	0		
Integrated Planning							
IT Equipment: Replacement							5 964 621
CPX/0028850	EFF	1 EFF: 2	27 121	27 121	0		
Waste Info & Infrastructure							18 140 564
CPX/0000459	EFF	1 EFF: 2	7 270 589	7 270 589	0		
CPX/0000459	REVENUE	2 Revenue: Insurance	44 975	44 975	0		
Total for Integrated Planning			7 342 685	7 342 685	0		
Total for Urban Waste Management			694 253 280	694 253 280	0		
Grand Total			7 744 575 250	7 750 575 250	6 000 000		

* For Routine Programmes: total cost over 3 year MTREF