

2022/23 Capital Adjustments Budget - August 2022

Details of 2022/23 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/Decrease	Motivation	Total Project / Programme* Cost
Office of the City Manager							
Management: City Manager							
Furniture & Equipment: Additional							186 099
CPX/0005136	EFF	1 EFF: 2	72 000	72 000	0		
Furniture & Equipment: Replacement							146 198
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0		
OCM Contingency Provision insurance							100 676
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	676	-49 324	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	
Total for Management: City Manager			174 099	124 775	-49 324		
Office of the Mayor							
Equipment: Additional							72 000
CPX/0019142	EFF	1 EFF: 2	36 000	36 000	0		
Furniture: Additional							157 147
CPX/0019233	EFF	1 EFF: 2	72 000	85 147	13 147	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture: Replacement							313 279
CPX/0027396	EFF	1 EFF: 2	0	303 279	303 279	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Office of the Mayor			108 000	424 426	316 426		
Combined Assurance & Governance							
Computers: Additional							78 000
CPX/0017489	EFF	1 EFF: 2	26 000	26 000	0		
Furniture: Additional							30 000
CPX/0017394	EFF	1 EFF: 2	10 000	10 000	0		
Total for Combined Assurance & Governance			36 000	36 000	0		

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Legal Services							
CCTV Cameras: Municipal Courts							800 000
CPX/0030972	EFF	1 EFF: 2	800 000	800 000	0		
Digital City Program							6 374 460
CPX/0014815	EFF	1 EFF: 2	0	376 523	376 523	Not complete all work planned for 2021/22 financial year could be completed by 30 June 2022, due to unavailability of tender 236G/2020/21.	
Furniture & Equipment: Additional							421 000
CPX/0000092	EFF	1 EFF	381 000	381 000	0		
Furniture & Equipment: Replacement							241 902
CPX/0000039	EFF	1 EFF: 2	0	21 902	21 902	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment: Additional							284 000
CPX/0000040	EFF	1 EFF: 2	174 000	174 000	0		
IT Equipment: Replacement							450 000
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0		
Policing Service Programme Courts							36 278 306
CPX/0014813	EFF	1 EFF: 2	10 950 000	11 051 058	101 058	The project could not be completed in the 2021/22 financial year as a result of the erf consolidation, which took longer than anticipated. Therefore, funds are required to implement the project in the 2022/23 financial year.	
Total for Legal Services			12 455 000	12 954 483	499 483		
Forensic Services							
Computers: Replacement							444 936
CPX/0003097	EFF	1 EFF: 2	204 468	204 468	0		
Equipment: Replacement							108 000
CPX/0003099	EFF	1 EFF: 2	36 000	36 000	0		
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		

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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							
Computers: Additional							64 800
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0		
Computers: Replacement							64 800
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0		
Equipment: Replacement							43 200
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0		
Furniture: Replacement							157 680
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0		
Office Equipment: Additional							36 000
CPX/0000104	EFF	1 EFF: 2	14 400	14 400	0		
Total for Ombudsman			124 560	124 560	0		
Risk, Ethics & Governance							
Computer Equipment: Replacement							193 841
CPX/0000026	EFF	1 EFF: 2	39 600	58 252	18 652	Funds are required for items that could not be delivered by 30 June 2022, due to stock availability.	
CPX/0000026	REVENUE	2 Revenue: Insurance	0	49 324	49 324	Virement approved: Insurance Claim Number: 7152237, Journal number: 200013749 with an amount of R49 323.29 has been credited to Profit Centre P15020006 for the replacement of three Laptops, which will be procured utilising tender 060G/2018/19.	
Office Equipment: Replacement							108 000
CPX/0005207	EFF	1 EFF: 2	36 000	36 000	0		
Total for Risk, Ethics & Governance			75 600	143 576	67 976		
Total for Office of the City Manager			13 328 927	14 163 488	834 561		

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Corporate Services							
Management: Corporate Services							
CS Contingency Provision - Insurance							14 949 744
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	4 949 744	-50 256	Virement approved: Insurance provision to be utilised 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							120 000
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0		
IT Equipment: Additional							321 712
CPX/0013067	EFF	1 EFF: 2	0	321 712	321 712	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
IT Equipment: Replacement							2 507 341
CPX/0000871	EFF	1 EFF: 2	981 500	981 500	0		
CPX/0000871	REVENUE	2 Revenue: Insurance	0	4 472	4 472	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Total for Management: Corporate Services			6 063 193	6 339 121	275 928		
Support Services: CS							
Furniture: Additional							106 000
CPX/0003903	EFF	1 EFF: 2	53 000	53 000	0		
Total for Support Services: CS			53 000	53 000	0		
Finance: CS							
Furniture & Equipment: Replacement							153 000
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0		
Total for Finance: CS			153 000	153 000	0		
Customer Relations							
Furniture, Fittings and Equipment							180 000
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0		

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IT Equipment: Replacement							893 257
CPX/0000920	EFF	1 EFF: 2	400 000	493 257	93 257	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Total for Customer Relations			490 000	583 257	93 257		
Human Resources							
e-HR							5 459 546
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 859 546	59 546	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Furniture & Equipment: Replacement							139 654
CPX/0000376	EFF	1 EFF: 2	45 000	49 654	4 654	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
HR: IT Equipment: Replacement							2 277 411
CPX/0000888	EFF	1 EFF: 2	755 000	765 859	10 859	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
CPX/0000888	REVENUE	2 Revenue: Insurance	0	1 552	1 552	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Infrastructure Skills Developm Programme							3 068 257
CPX/0008170	CRR	3 CRR: CGD Rollovers	0	55 847	55 847	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0		
CPX/0008170	CGD	4 Private - CHIETA	0	6 205	6 205	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
CPX/0008170	CGD	4 State Dept: Other	0	6 205	6 205	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Total for Human Resources			3 600 000	3 744 868	144 868		
Information Systems & Technology							
Broadband Infrastructure Programme							516 158 068
CPX/0017286	EFF	1 EFF: 2	140 630 574	140 888 066	257 492	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Business Applications							8 000 000
CPX/0017233	EFF	1 EFF: 2	2 500 000	2 500 000	0		

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Computers & Equipment: Additional							1 341 806
CPX/0017306	EFF	1 EFF: 2	1 071 000	1 189 806	118 806	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Computers & Equipment: Replacement							1 390 766
CPX/0000929	EFF	1 EFF: 2	769 000	888 611	119 611	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
CPX/0000929	REVENUE	2 Revenue: Insurance	0	4 155	4 155	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Corporate Reporting System							6 000 000
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Distributed Computing systems							13 758 483
CPX/0017239	EFF	1 EFF: 2	8 500 000	8 758 483	258 483	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
ERP Business Systems							36 149 511
CPX/0000910	EFF	1 EFF: 2	12 000 000	12 149 511	149 511	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Furniture & Fittings: Additional							266 404
CPX/0017308	EFF	1 EFF: 2	10 000	246 404	236 404	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Furniture & Fittings: Replacement							330 000
CPX/0000914	EFF	1 EFF: 2	310 000	310 000	0		
IT: CAR Computer & Equipment: Additional							4 393 011
CPX/0020870	CRR	3 CRR: General	3 012 121	3 012 121	0		
IT: CAR Furniture: Additional							516 493
CPX/0020869	EFF	1 EFF: 2	0	14 864	14 864	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
CPX/0020869	CRR	3 CRR: General	311 958	311 958	0		
IT: CAR Infrastructure							131 540 832
CPX/0020875	EFF	1 EFF: 2	0	581 832	581 832	Funds are required due to insufficient time available to implement software procured, as a result of project complexities that was not known at the time of placing the order. Tender 330G/18/19 will be utilised. Therefore, funds are required to continue with implementation.	
CPX/0020875	CRR	3 CRR: General	41 000 000	41 000 000	0		

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Network Upgrade Underserved Areas							15 132 010
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 132 010	132 010	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
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			225 553 653	227 426 821	1 873 168		
Information & Knowledge Management							
Aerial Photography							4 200 000
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0		
GIS & IT Equipment: Replacement							1 950 756
CPX/0000374	EFF	1 EFF	500 000	500 000	0		
CPX/0000374	EFF	1 EFF: 2	572 000	617 356	45 356	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
IT Equipment: Replacement							75 000
CPX/0006631	EFF	1 EFF: 2	25 000	25 000	0		
Total for Information & Knowledge Management			2 497 000	2 542 356	45 356		
Executive & Councillor Supprt Operations							
Computers: Additional							270 000
CPX/0000030	EFF	1 EFF: 2	90 000	90 000	0		
Computers: Replacement							350 000
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0		
Development of a Confidential CDIT tool							2 240 000
CPX.0028713-F1	EFF	1 EFF: 2	1 240 000	1 682 284	442 284	The delay in the appointment of service providers impacted on the progress of the project. Therefore, funds are required to complete the project.	
Furniture & Equipment: Additional							1 945 039
CPX/0017145	EFF	1 EFF: 2	380 000	1 185 039	805 039	Funds are required for the procurement of equipment, which could not be procured due to the unavailability of a tender. Therefore, funds are required to procure the items in the 2022/23 financial year.	

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Furniture & Equipment: Replacement							879 000
CPX/0000036	EFF	1 EFF: 2	275 000	275 000	0		
IT Equipment: Additional							360 000
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0		
IT Equipment: Replacement							214 500
CPX/0000813	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							72 285
CPX/0028510	REVENUE	2 Revenue: Insurance	0	72 285	72 285	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Office Equipment: Replacement							283 500
CPX/0000035	EFF	1 EFF: 2	94 500	94 500	0		
Printing Equipment: Replacement							800 000
CPX/0000814	EFF	1 EFF: 2	200 000	200 000	0		
Total for Executive & Councillor Supprt Operations			2 619 500	3 939 108	1 319 608		
Facilities Management							
Facilities Upgrade Area 2: Kuilsriver							51 761 619
CPX.0017812-F1	EFF	1 EFF: 2	3 633 000	3 633 000	0		
Facilities Upgrade Area 1: CHQ Phase 3							86 800 000
CPX.0022212-F2	EFF	1 EFF: 2	300 000	300 000	0		
Corporate Facility Upgrades							41 900 000
CPX/0017854	EFF	1 EFF: 2	800 000	908 280	108 280	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
FM BM Equipment							558 989
CPX/0000922	EFF	1 EFF: 2	265 000	293 989	28 989	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
FM Security Hardening							3 200 658
CPX/0017889	EFF	1 EFF: 2	2 400 000	3 200 658	800 658	Various delays were experienced during implementation of this project which, includes supplier backlog on the galvanising and epoxy coating of gates due to load-shedding disruptions, the architectural plan expired prior to the commencement of the project and the contractor spent additional time on the underground civils services because the sewer lines were difficult to detect. Therefore, funds are required to complete the project in the 2022/23 financial year.	
FM Structural Rehabilitation							274 871 055
CPX/0000924	CRR	3 CRR: Facility Man	2 000 000	2 000 000	0		

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IT Equipment: Additional							653 244
CPX/0031058	EFF	1 EFF: 2	217 748	217 748	0		
IT Equipment: Replacement							690 000
CPX/0031120	EFF	1 EFF: 2	230 000	230 000	0		
Load-shedding impact alleviation							15 010 000
CPX/0030590	EFF	1 EFF: 2	7 580 000	7 580 000	0		
Office Equipment: Additional							241 845
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	0		
Office Equipment: Replacement							103 650
CPX/0031097	EFF	1 EFF: 2	34 550	34 550	0		
Office Furniture: Additional							574 867
CPX/0030952	EFF	1 EFF: 2	186 200	202 467	16 267	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Office Furniture: Replacement							242 616
CPX/0031098	EFF	1 EFF: 2	79 800	83 016	3 216	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Printing Equipment: Additional							150 000
CPX/0030953	EFF	1 EFF: 2	50 000	50 000	0		
Printing Equipment: Replacement							120 000
CPX/0031099	EFF	1 EFF: 2	40 000	40 000	0		
Total for Facilities Management			17 896 913	18 854 323	957 410		
Fleet Management							
Fleet Management Information System							24 290 434
CPX.0010654-F2	EFF	1 EFF: 2	5 478 919	5 478 919	0		
FS Replacement Plant							152 217 684
CPX/0000926	EFF	1 EFF: 2	47 100 000	52 317 684	5 217 684	Service provider had all intentions to deliver the plant items by or before 30 June 2022. However, due the floods in Durban within the 3rd quarter of the financial year, a few tractors scheduled to be delivered to Fleet Management was either damaged or lost in the flood and hence could not be delivered by 30 June 2022. Funding is required to have these items delivered within the 2022/23 Financial Year and for the completion of the project, so as to fulfil our Plant Replacement Plan as stipulated and aligned to our approved Fleet Management Strategy.	
FS Replacement Vehicles							271 190 039
CPX/0000903	EFF	1 EFF: 2	50 449 320	50 449 320	0		
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0		

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Fuel Management Devices							17 000 000
CPX/0022223	EFF	1 EFF	7 000 000	7 000 000	0		
IT Equipment Replacement							336 519
CPX/0031104	EFF	1 EFF	112 173	112 173	0		
IT Equipment: Additional							675 000
CPX/0030964	EFF	1 EFF	625 000	625 000	0		
Office Equipment: Additional							60 000
CPX/0031021	EFF	1 EFF	20 000	20 000	0		
Office Furniture: Additional							280 052
CPX/0031014	EFF	1 EFF	226 684	226 684	0		
Office Furniture: Replacement							320 175
CPX/0031106	EFF	1 EFF	106 725	106 725	0		
Plant & Equipment							1 510 404
CPX/0000906	EFF	1 EFF: 2	200 000	1 410 404	1 210 404	Service provider had all intentions to deliver and install the brake tester machine by or before 30 June 2022. However, due to the Russia and Ukraine conflict, which resulted in unplanned delays in shipment of parts and equipment to South Africa, these items could not be delivered by 30 June 2022. Funding is required in 2022/23 financial year, so that these items can be delivered, as stipulated and aligned to our approved Fleet Management Strategy.	
Printing Equipment: Additional							90 000
CPX/0031007	EFF	1 EFF	30 000	30 000	0		
Printing Equipment: Replacement							416 622
CPX/0031105	EFF	1 EFF	138 874	138 874	0		
Total for Fleet Management			116 487 695	122 915 783	6 428 088		
Subcouncils Area Central							
Furniture & Equipment: Additional							600 000
CPX/0011364	EFF	1 EFF: 2	250 000	250 000	0		
IT Equipment: Additional							325 000
CPX/0011370	EFF	1 EFF: 2	100 000	100 000	0		
Upgrade Security - Area Central							3 698 000
CPX/0015743	EFF	1 EFF: 2	1 007 750	1 007 750	0		

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Ward Allocations - Area Central							20 091 585
CPX/0010874	CRR	3 CRR:WardAllocation	3 828	91 585	87 757	2021/22 financial year capital balances are being returned to the Subcouncils for reallocation to capital projects as part of the January 2023 adjustments budget.	
Audio Visual Equipment - Ravensmead							40 000
CPX.0029979-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Total for Subcouncils Area Central			1 401 578	1 489 335	87 757		
Subcouncils Area East							
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	100 000	254 000	154 000	Funds are required for items that could not be delivered by 30 June 2022, due to the unavailability of stock.	
Upgrade Security - Area East							3 798 000
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	0		
Ward Allocations - Area East							20 509 182
CPX/0010214	CRR	3 CRR:WardAllocation	3 541	509 182	505 641	2021/22 financial year capital balances are being returned to the Subcouncils for reallocation to capital projects as part of the January 2023 adjustments budget.	
Establishment of Food Garden - Ward 100							150 000
CPX.0030080-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Total for Subcouncils Area East			1 461 291	2 120 932	659 641		
Subcouncils Area North							
Furniture & Equipment: Additional							300 000
CPX/0011264	EFF	1 EFF: 2	100 000	100 000	0		
IT Equipment: Additional							2 748 142
CPX/0017157	EFF	1 EFF: 2	907 720	907 720	0		
Upgrade Security - Area North							800 000
CPX/0015700	EFF	1 EFF: 2	200 000	200 000	0		
Mamre Hives - Fencing							300 000
CPX.0021722-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Funds are required in 2022/23 financial year as a result of the unavailability of the suitable procurement method.	

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Ward Allocations - Area North							21 376 743
CPX/0010213	CRR	3 CRR:WardAllocation	561 732	1 376 743	815 011	2021/22 financial year capital balances are being returned to the Subcouncils for reallocation to capital projects as part of the January 2023 adjustments budget.	
Total for Subcouncils Area North			1 769 452	2 884 463	1 115 011		
Subcouncils Area South							
IT Equipment: Additional							446 212
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	0		
Renovation of Sub Council 18							6 496 797
CPX.0012957-F2	EFF	1 EFF	4 200 000	4 200 000	0		
CPX.0012957-F3	EFF	1 EFF: 2	0	589 989	589 989	Funds are required for the procurement of equipment, which could not be procured due to the unavailability of a tender. Therefore, funds are required to procure the items in the 2022/23 financial year.	
Upgrade Security - Area South							3 949 405
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 259 155	151 405	Funding required to upgrade the electricity supply at 116 Main Road, Diep River which, anticipates the occupation by Urban Management, Area South. The tender to appoint a service provider is in the final approval stage.	
Ward Allocations - Area South							30 549 770
CPX/0010215	CRR	3 CRR:WardAllocation	10 164 878	10 549 770	384 892	2021/22 financial year capital balances are being returned to the Subcouncils for reallocation to capital projects as part of the January 2023 adjustments budget.	
Total for Subcouncils Area South			15 572 628	16 698 914	1 126 286		
Total for Corporate Services			395 618 903	409 745 281	14 126 378		
Economic Growth							
Management: Economic Growth							
EG Contingency Provision - Insurance							1 500 000
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0		
Equipment							813 485
CPX/0019535	EFF	1 EFF: 2	250 000	313 485	63 485	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture							1 200 000
CPX/0019528	EFF	1 EFF: 2	400 000	400 000	0		
IT Equipment: Additional							1 590 492
CPX/0017917	EFF	1 EFF: 2	330 000	348 492	18 492	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							612 773
CPX/0019418	EFF	1 EFF: 2	150 000	288 272	138 272	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0019418	REVENUE	2 Revenue: Insurance	0	24 501	24 501	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Printing Equipment							660 000
CPX/0019425	EFF	1 EFF: 2	220 000	220 000	0		
Total for Management: Economic Growth			1 850 000	2 094 750	244 750		
Property Management							
CTICC 2 - Interface Structure							35 606 747
CPX.0019417-F1	EFF	1 EFF: 2	0	1 421 580	1 421 580	Project could not be completed by 30 June 2022 as a result of complex front-end loading, re-conclusion of agreements and the detailed design phase taking longer than anticipated, and adverse underground conditions, which necessitated pile redesign and additional piling. Funds are required to complete the project in the 2022/23 financial year.	
CPX.0019417-F3	CRR	3 CRR: Land CTICC	10 695 328	10 695 328	0		
Electronic Workflow - Immovable property							32 534 049
CPX.0004761-F3	EFF	1 EFF: 2	1 900 000	1 900 000	0		
Total for Property Management			12 595 328	14 016 908	1 421 580		
Enterprise & Investment							
Business Support Infrastructure Developm							21 721 691
CPX/0030852	EFF	1 EFF: 2	3 705 373	4 721 691	1 016 318	The project could not be completed in the 2021/22 financial year as a result of transversal term tender 339Q/2018/19 application approval, which was received later than anticipated as well as work stoppages resulting from community protests, which has since been resolved. Therefore, funds are required for Contract Price Adjustments (CPAs) and to complete the project in the 2022/23 financial year.	
Economic Developm Facilities - Upgrade							8 702 248
CPX/0012253	EFF	1 EFF: 2	2 031 250	2 064 537	33 287	The project could not be completed in the 2021/22 financial year as a result of transversal term tender 339Q/2018/19 application approval, which was received later than anticipated. Funds are required for Contract Price Adjustments (CPAs) and to complete the project in the 2022/23 financial year.	
Furniture & Equipment: Additional							25 000
CPX/0030600	EFF	1 EFF: 2	25 000	25 000	0		
Inf Trading Permitting System Enhancem							12 195 670
CPX.0030903-F2	EFF	1 EFF: 2	11 309 562	12 195 670	886 108	The project could not be completed in the 2021/22 financial year as a result of transversal term tender 056S/2020/21 being awarded later than anticipated as well as finding suitable resources and cancellation of the developer's contract due to non-performance. Funds are required to complete the project in the 2022/23 financial year.	

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Trading Plan Infrastructure Development							9 492 563
CPX/0012212	EFF	1 EFF: 2	2 231 250	2 267 563	36 313	The project could not be completed in the 2021/22 financial year as a result of transversal term tender 339Q/2018/19 application approval, which was received later than anticipated. Funds are required for Contract Price Adjustments (CPAs) and to complete the project in the 2022/23 financial year.	
Total for Enterprise & Investment			19 302 435	21 274 461	1 972 026		
Urban Catalytic Investment							
Philippi Fresh Produce Market Refurbishm							66 392 044
CPX.0019211-F3	EFF	1 EFF: 2	0	683 370	683 370	The programme experienced delays due to inclement weather and local community stoppages that affected the progress of various construction works. The matter with the community has since been resolved.	
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	0		
Total for Urban Catalytic Investment			15 000 000	15 683 370	683 370		
Total for Economic Growth			48 747 763	53 069 489	4 321 726		
Water & Sanitation							
Management: Water & Sanitation							
Computer Equipment: Additional							105 000
CPX/0000442	EFF	1 EFF	35 000	35 000	0		
Computer Equipment: Replacement							105 000
CPX/0016113	EFF	1 EFF	35 000	35 000	0		
Furniture & Equipment: Replacement							120 000
CPX/0018905	EFF	1 EFF	40 000	40 000	0		
WS Contingency Provision - Insurance							90 000
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	0		
Total for Management: Water & Sanitation			140 000	140 000	0		
Bulk Services							
Athlone WWTW-Capacity Extension-phase 1							4 342 306 685
CPX/0000479	EFF	1 EFF	56 000 000	56 000 000	0		
CPX/0000479	CGD	4 NT USDG	30 000 000	30 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Bellville WWTW							855 312 535
CPX/0000512	EFF	1 EFF	59 900 000	59 900 000	0		
Borchards Quarry WWTW							577 695 921
CPX/0000471	EFF	1 EFF	190 000	190 000	0		
Bulk Water Augmentation Scheme							4 485 338 980
CPX/0000524	EFF	1 EFF	22 000 000	22 000 000	0		
Bulk Water Infrastructure Replacement							245 000 000
CPX/0000491	EFF	1 EFF	55 000 000	55 000 000	0		
Cape Flats WWTW-Refurbish various struct							1 732 953 739
CPX/0000533	EFF	1 EFF	51 000 000	51 000 000	0		
CPX/0000533	CRR	3 CRR: CGD Rollovers	0	1 237 287	1 237 287	Project delayed due to root cause analysis being required to ensure that the Cape Flats Waste Water Treatment Works' (WWTW) biological reactors will perform as intended, which will only be completed in the 2022/23 financial year. Therefore funds are required to continue with project implementation.	
Contermanskloof Reservoir							292 098 923
CPX/0003850	EFF	1 EFF	8 158 422	8 158 422	0		
CPX/0003850	EFF	1 EFF: 2	0	19 874 977	19 874 977	Contract 385Q/2019/20 in progress but slightly behind programme and anticipated spend due to delays in final commissioning of reservoir. Also, funds are required in order to soft-locked contingency values for contracts 385Q/2019/20 and CM10/11/19, which was not utilised in the 2021/22 financial year required for the 2022/23 financial year.	
Development of Additional Infrastructure							105 000 000
CPX/0000500	EFF	1 EFF	15 000 000	15 000 000	0		
Sir Lowry's Pass River Upgrade							451 616 785
CPX.0012948-F2	EFF	1 EFF	115 000 000	115 000 000	0		
Flood Alleviation - Lourens River							77 975 895
CPX.0013019-F4	CGD	4 NT USDG	20 709 988	20 709 988	0		
Upgrade of Geelsloot Pond -Somerset West							9 039 849
CPX.0016650-F1	EFF	1 EFF	742 318	742 318	0		
Flood Alleviation-Lourens River Phase II							523 449 705
CPX.0016672-F1	EFF	1 EFF	12 375 189	12 375 189	0		
Macassar Flood Alleviation							315 020 851
CPX.0016674-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							7 259 612
CPX.0017475-F1	EFF	1 EFF	1 198 728	1 198 728	0		
Rehabilitation Keyzers River Steenberg							7 063 829
CPX.0017546-F1	EFF	1 EFF	1 436 238	1 436 238	0		
Zandvlei River: channel enhancement							15 800 837
CPX.0017548-F1	EFF	1 EFF	1 522 279	1 522 279	0		
Rehabilitation of Westlake River							9 487 468
CPX.0017549-F1	EFF	1 EFF	1 220 523	1 220 523	0		
Liveable Urban Waterways Programme							10 000 000
CPX/0019931	EFF	1 EFF	164 583	164 583	0		
Macassar WWTW Extension							1 600 052 175
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							1 157 361 820
CPX.0013724-F3	CRR	3 CRR: Water	255 179 400	255 179 400	0		
Zandvliet Plant Re-use (50ML)							2 867 400 529
CPX.0014007-F1	EFF	1 EFF	12 100 000	12 100 000	0		
Cape Flats Aquifer:Hanover Park & Philip							258 000 000
CPX.0029945-F1	EFF	1 EFF	26 000 000	26 000 000	0		
Table Mountain Group Aquifer: Steenbras							133 202 294
CPX.0029948-F1	EFF	1 EFF	50 000 000	50 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Table Mountain Group Aquifer: Nuweberg							302 000 000
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	0		
Table Mountain Group Aquifer: Groenlandbe							344 000 000
CPX.0030010-F1	EFF	1 EFF	500 000	500 000	0		
Table Mountain Group Aquifer: Pre-Treatm							460 000 000
CPX.0030011-F1	EFF	1 EFF	500 000	500 000	0		
New Water Plan							33 552 161
CPX/0010517	EFF	1 EFF	18 500 000	18 500 000	0		
OSEC (Electrolytic Chlorination Infr)							70 122 930
CPX/0003892	EFF	1 EFF	500 000	500 000	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							5 055 000 001
CPX/0000681	EFF	1 EFF	170 000 000	170 000 000	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							15 115 287
CPX.0017550-F1	EFF	1 EFF	679 773	679 773	0		
Sundry Equip: Additional various WWTW							1 100 000
CPX/0000691	EFF	1 EFF	300 000	300 000	0		
Sundry Equipment: Replacement WWTW							88 840
CPX/0031510	REVENUE	2 Revenue: Insurance	0	88 840	88 840	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
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							9 002 003
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		
Litter Traps Citywide							21 961 938
CPX.0017547-F1	EFF	1 EFF	1 588 854	1 588 854	0		
Wesfleur Aeration & Blower Replacement							63 673 887
CPX.0016426-F1	EFF	1 EFF	1 500 000	1 500 000	0		
Wildevleiolei WWTW-Upgrade dewatering							31 800 000
CPX.0010426-F1	EFF	1 EFF	5 000 000	5 000 000	0		
WS Contingency Prov Insurance - Rates							150 000
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0		
Zandvliet WWTW - Extension							3 619 670 148
CPX/0000628	EFF	1 EFF	53 607 549	53 607 549	0		
CPX/0000628	EFF	1 EFF: 2	71 192 451	71 192 451	0		
CPX/0000628	CGD	4 NT USDG	36 000 000	36 000 000	0		
Total for Bulk Services			1 307 076 402	1 328 277 506	21 201 104		
Technical Services: W & S							
Depot Upgrading Programme							88 048 197
CPX/0021344	EFF	1 EFF	22 724 938	22 724 938	0		
Depot Realignment: Schaapkraal							151 450 096
CPX.0022981-F1	EFF	1 EFF	500 000	500 000	0		
EAM Depot Realignment - 5 Nodal System							22 800 000
CPX/0000505	EFF	1 EFF	500 000	500 000	0		
Furniture & Equipment: Additional							8 000 000
CPX/0000542	EFF	1 EFF	4 000 000	4 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Reactive Incident Management System							44 230 244
CPX.0020398-F1	EFF	1 EFF	19 327 408	19 327 408	0		
IT: System, Infrastructure Equipment							53 146 275
CPX/0000528	EFF	1 EFF	20 000 000	20 000 000	0		
CPX/0000528	REVENUE	2 Revenue: Insurance	0	23 543	23 543	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Laboratory Equipment: Additional							22 339 295
CPX/0000654	EFF	1 EFF	13 001 592	13 001 592	0		
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							12 000 000
CPX/0000689	EFF	1 EFF	4 500 000	4 500 000	0		
Telemetry and Automation							9 000 000
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0		
Treated Effluent Re-Use							353 000 000
CPX/0029579	EFF	1 EFF	33 000 000	33 000 000	0		
Treated Effluent Re-use: Refurbishment							1 000 000
CPX/0029577	EFF	1 EFF	500 000	500 000	0		
Vehicles, Plant Equip: Additional							172 018 949
CPX/0000671	EFF	1 EFF	47 000 000	47 000 000	0		
CPX/0000671	EFF	1 EFF: 2	0	12 018 949	12 018 949	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Vehicles: Replacement							115 403 450
CPX/0000696	EFF	1 EFF	42 458 217	42 458 217	0		
CPX/0000696	CRR	3 Assets Sale	6 945 233	6 945 233	0		
IT: Water Pollution Control Man System							11 000 000
CPX.0031134-F1	EFF	1 EFF	11 000 000	11 000 000	0		
Total for Technical Services: W & S			244 611 758	256 654 250	12 042 492		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Commercial Services							
AMI rollout programme							3 620 000 000
CPX.0019987-F1	EFF	1 EFF	20 000 000	20 000 000	0		
Meter Replacement Programme							247 135 000
CPX/0000682	EFF	1 EFF	75 221 186	75 221 186	0		
CPX/0000682	EFF	1 EFF: 2	77 913 814	77 913 814	0		
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							95 000 000
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	0		
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0		
WS Contingency Prov Insurance - Tariff							3 000 000
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0		
Total for Commercial Services			206 000 000	206 000 000	0		
Distribution Services							
Acquisition & Registration & Servitude							450 000
CPX/0021347	EFF	1 EFF	150 000	150 000	0		
Bulk Retic Sewers in Milnerton Rehab							305 706 490
CPX/0006478	EFF	1 EFF	30 560 404	30 560 404	0		
CPX/0006478	CRR	3 BICL Sewer:Tyg N	12 739 596	12 739 596	0		
Cape Flats Rehabilitation							717 168 800
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	29 583 525	29 583 525	0		
Informal Settlements Sanitation Installa							101 000 000
CPX/0000521	CGD	4 NT ISUPG	33 000 000	33 000 000	0		
Informal Settlements Water Installations							11 000 000
CPX/0000525	CGD	4 NT ISUPG	3 000 000	3 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Philippi Collector Sewer							695 000 001
CPX/0000679	CGD	4 NT USDG	8 120 000	8 120 000	0		
Repl & Upgr Sewerage Pump Stations							243 260 000
CPX/0000719	EFF	1 EFF	57 430 000	57 430 000	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	17 650 000	17 650 000	0		
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	650 000	650 000	0		
Replace & Upgrade Sewer Network							755 000 000
CPX/0003838	EFF	1 EFF	139 120 000	139 120 000	0		
CPX/0003838	CGD	4 NT USDG	10 880 000	10 880 000	0		
Replace & Upgrade Water Network							310 499 999
CPX/0003861	EFF	1 EFF	97 581 226	97 581 226	0		
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		
Sewer Projects as per Master Plan							4 050 000
CPX/0000700	EFF	1 EFF	50 000	50 000	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							17 000 000
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		
Water Projects as per Master Plan							5 050 000
CPX/0000673	EFF	1 EFF	50 000	50 000	0		
Total for Distribution Services			585 913 093	585 913 093	0		
Total for Water & Sanitation			2 343 741 253	2 376 984 849	33 243 596		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Community Services & Health							
Support Services: CS & H							
CSH Contingency Provision - Insurance							6 000 000
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0		
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							101 336 886
CPX.0013591-F2	EFF	1 EFF: 2	20 792 769	25 281 385	4 488 616	The IT Modernisation in 2021/22 financial year was realised due to service providers that could not deliver IT Hardware before 30 June 2022 because of stock shortage across the country.1.Virement approved: R3 500 000 - Funds had to be transferred to CPX.0017208-F4: Community Services and Health: Facility Upgrades FY23 and be returned in 2022/23 financial year through a virement process back to CPX.0013591-F2: IT Modernisation. CRQ005881 was created, proposed and approved in FY2021/22.2. Roll-over: R988 616.	
Total for Support Services: CS & H			22 942 769	27 431 385	4 488 616		
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	0	4 326 927	4 326 927	Project could not be implemented in 2021/22 financial year as initially planned due to disturbances caused by business local forums. It is anticipated that these issues will be resolved in 2022/23 financial year as they have been escalated to Senior Management.	
Barnabas Shaw Park - Gym Equipment							40 000
CPX.0030511-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

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Bayview Sports Complex - Netball Poles							10 000
CPX.0030408-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Bellville South Civic Centre - Upgrade							100 000
CPX.0030816-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Buick Park - Play Equipment							50 000
CPX.0030189-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Biodiversity Areas Programme							250 000
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0		
Bloekombos Community Hall Upgrade							14 268 047
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	0	1 553 283	1 553 283	Project was slightly delayed in 2021/22 financial year due to additional public participation being required before construction could commence. This has since been resolved. Therefore, funds are required for the completion of the project.	
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	30 000	30 000	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		
Bosmansdam Road POS - Fencing							750 000
CPX.0030309-F1	CRR	3 CRR:WardAllocation	750 000	750 000	0		
Brackenfell Sportsfield - Upgrade							100 000
CPX.0030294-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Cemetery Expansions							31 000 000
CPX/0016691	CGD	4 NT USDG	2 000 000	2 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Charles Pierre Park - Gym Equipment							125 000
CPX.0030464-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Company Gardens - Gym Equipment							88 240
CPX.0030649-F1	CRR	3 CRR:WardAllocation	88 240	88 240	0		
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							7 000 000
CPX/0008826	EFF	1 EFF: 2	1 000 000	1 031 960	31 960	Projects delayed due to: 1. Inclement weather; and 2. Outstanding electrical compliance certificate.Funds required for the continued implementation of the projects.	
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	0	473 257	473 257	Budget required to continue with the project. Balance of funds relates to contingency funds which were not required during the 2021/22 financial year.	
CPX.0022558-F1	CGD	4 NT USDG	8 000 000	8 000 000	0		
Epsom Park - Play Equipment							50 000
CPX.0030157-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Facility upgrades: SASREA							448 996
CPX/0015640	EFF	1 EFF: 2	0	103 715	103 715	Funds required to for the payment of contract price adjustments on tender 339Q/2018/19 in 2022/23 financial year.	
CPX/0015640	CRR	3 CRR: CGD Rollovers	0	345 281	345 281	Funds required to for the payment of contract price adjustments on tender 339Q/2018/19 in 2022/23 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Fencing - Ward 111							320 000
CPX.0030310-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0		
Fencing POS - Denne Street (Erf 2519)							340 000
CPX.0019900-F1	CRR	3 CRR:WardAllocation	0	340 000	340 000	Project could not commence due to tender 321Q/2020/21 not in place. Therefore, funds are required to implement the project in the 2022/23 financial year.	
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							65 000
CPX.0030372-F1	CRR	3 CRR:WardAllocation	65 000	65 000	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		
Spes Bona St - Fencing of Alley							28 000
CPX.0030493-F1	CRR	3 CRR:WardAllocation	28 000	28 000	0		
Meath Street POS - Fencing							225 000
CPX.0030499-F1	CRR	3 CRR:WardAllocation	225 000	225 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Cnr Dummer & Irene Road Park - Fencing							50 000
CPX.0030582-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Fencing - Ward 65							430 000
CPX.0030704-F1	CRR	3 CRR:WardAllocation	430 000	430 000	0		
Philippi East CC - Security Hardening							1 000 000
CPX.0031149-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		
Fencing and Gates Upgrade							9 071 351
CPX/0001047	EFF	1 EFF: 2	3 000 000	3 071 351	71 351	Funds are required for items that could not be delivered by 30 June 2022, due to shortage of steel.	
Fisantekraal Sportsfield - Upgrade							130 000
CPX.0030423-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0		
Furniture & Equipment							15 657
CPX/0008815	REVENUE	2 Revenue: Insurance	0	15 657	15 657	Funds are required for replacement of items, which could not be ordered and delivered by 30 June 2022, due to unavailability of stock.	
Furniture Fittings and Equipment							7 112 427
CPX/0001049	EFF	1 EFF: 2	1 000 000	1 112 427	112 427	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Gardens Tennis Club - Resurface Court							150 000
CPX.0030790-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Goewerneur Street Park - Bollards							50 000
CPX.0030205-F1	CRR	3 CRR:WardAllocation	50 000	50 000	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		
Heideveld Old ECD Building - Upgrade							3 800 000
CPX.0024261-F1	EFF	1 EFF: 2	3 800 000	3 800 000	0		
Highgroove Rd Park - Play Equipment							49 000
CPX.0030169-F1	CRR	3 CRR:WardAllocation	49 000	49 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Hoheizen Park - Footpath							150 000
CPX.0030209-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Honeysuckle Park - Gym Equipment							70 000
CPX.0030471-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Hoopenberg Greenbelt - Footpaths							234 000
CPX.0030328-F1	CRR	3 CRR:WardAllocation	234 000	234 000	0		
Integrated Recreation & Parks Facilities							98 058 559
CPX/0011448	EFF	1 EFF: 2	3 265 000	3 679 224	414 224	The project could not be completed in the 2021/22 financial year as a result of transversal term tender 339Q/2018/19 application approval, which was received later than anticipated. Funds are required for Contract Price Adjustments (CPAs) and to complete the project in the 2022/23 financial year.	
CPX/0011448	CGD	4 NT USDG	2 750 000	2 750 000	0		
Khaya Integrated Recreation Facility							20 790 727
CPX.0011612-F5	EFF	1 EFF: 2	0	149 677	149 677	Project could not be implemented in 2021/22 financial year as initially planned due to local business forums interference, which is in the process of being resolved. Therefore, funds are required for the completion of the project.	
CPX.0011612-F2	CRR	3 CRR: CGD Rollovers	0	900 595	900 595		Funds are required to for the payment of contract price adjustments on tender 339Q/2018/19 in 2022/23 financial year.
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							8 953 001
CPX.0011614-F1	CGD	4 NT USDG	300 000	300 000	0		
Pelican Park Integrated Rec Facility							6 123 738
CPX.0011615-F1	CGD	4 NT USDG	4 100 000	4 100 000	0		
Blue Downs Integrated Rec Facility							8 500 000
CPX.0011617-F1	CGD	4 NT USDG	500 000	500 000	0		
Hanover Park Integrated Rec Facility							396 512
CPX.0011618-F2	CRR	3 CRR: CGD Rollovers	0	37 879	37 879	Project slightly delayed due to community engagements taking longer than anticipated.	
Bellville Integrated Rec Facility							23 238 146
CPX.0011619-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Philippi Integrated Precinct: Develop							3 250 000
CPX.0030962-F1	CGD	4 NT USDG	250 000	250 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Belhar Integrated Precinct: Develop							3 500 000
CPX.0030963-F1	CGD	4 NT USDG	500 000	500 000	0		
Irrigation: General Upgrade							5 000 000
CPX/0001242	EFF	1 EFF: 2	1 000 000	1 000 000	0		
IT Equipment: Replacement							430 041
CPX/0015205	EFF	1 EFF: 2	0	413 414	413 414	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0015205	REVENUE	2 Revenue: Insurance	0	16 627	16 627	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Infrastructure and Equipment							4 736 016
CPX/0001244	EFF	1 EFF: 2	1 100 000	1 236 016	136 016	Funds are required for items that could not be delivered by 30 June 2022, due to unavailability of stock.	
Jockey Crescent Park - Fencing							200 000
CPX.0030153-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Kalksteenfontein CC - Furniture							34 000
CPX.0031129-F1	CRR	3 CRR:WardAllocation	34 000	34 000	0		
Kalksteenfontein CC - IT Equipment							25 000
CPX.0031160-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Kaneelblom Park - Gym Equipment							125 000
CPX.0030467-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Klipheuwel SF - Outdoor Gym Equipment							65 000
CPX.0030425-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0		
Langa Sports Complex - Practice Lights							350 000
CPX.0030306-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Lavender Park - Gym Equipment							60 000
CPX.0030476-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Lawley Park - Gym Equipment							50 000
CPX.0030490-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Lightning Crescent - Multi-Purpose Court							400 000
CPX.0030229-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Limpopo Park - Walking Track							324 000
CPX.0030161-F1	CRR	3 CRR:WardAllocation	324 000	324 000	0		
Lincoln Park - Play Equipment							50 000
CPX.0030185-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 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							67 500
CPX.0030296-F1	CRR	3 CRR:WardAllocation	67 500	67 500	0		
Main Entrances Ward 6 - Landscaping							100 000
CPX.0030314-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Upgrade Maitland Crematorium							44 190 768
CPX.0003490-F3	EFF	1 EFF: 2	2 500 000	2 887 123	387 123	Funds are required for gasflow meters which were not delivered by 30 June 2022 due to supplier constraint.	
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		
Netball World Cup							24 314 679
CPX/0016694	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Netreg CC - Recreation Equipment							20 000
CPX.0031161-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Olienhout Ave Dog Park - Park Equipment							200 000
CPX.0030346-F1	CRR	3 CRR:WardAllocation	200 000	200 000	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							50 000
CPX.0031146-F1	CRR	3 CRR:WardAllocation	50 000	50 000	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							88 240
CPX.0030653-F1	CRR	3 CRR:WardAllocation	88 240	88 240	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Provision of Equipment for facilities							17 681 277
CPX/0001083	EFF	1 EFF: 2	3 267 397	3 741 867	474 470	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Rambler Park - Play Equipment							50 000
CPX.0030187-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Recreation Hubs Equipment							2 500 000
CPX/0001040	EFF	1 EFF: 2	500 000	500 000	0		
Regional Parks Upgrades							12 000 000
CPX/0016692	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Regional Recreation Hubs							8 000 000
CPX/0014478	EFF	1 EFF: 2	2 500 000	2 500 000	0		
CPX/0014478	CGD	4 NT USDG	2 500 000	2 500 000	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	50 000	50 000	0		
Social Services Centres in Informal Sett							1 500 000
CPX/0012136	CGD	4 NT USDG	500 000	500 000	0		
Solomon Tshuku - Gym Equipment							206 435
CPX.0022030-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Specialised Equipment: Replacement							3 189 308
CPX/0008827	EFF	1 EFF: 2	1 000 000	1 189 308	189 308	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Sport and Recreation Facilities Upgrade							38 490 507
CPX/0001104	EFF	1 EFF: 2	10 000 000	10 251 917	251 917	Project could not be completed by the 30 June 2022 due to inclement weather. Funds required to continue implementation of the project.	
CPX/0001104	CGD	4 NT USDG	10 060 500	10 060 500	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Strandfontein Clubhouse Development							15 000 000
CPX.0020320-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Supply, Install & Replace Signage							706 657
CPX/0008821	EFF	1 EFF: 2	483 678	506 657	22 979	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Swimming Pool Redevelopment							33 000 000
CPX/0016693	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Swimming Pool Upgrades							3 757 987
CPX/0020267	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Wesfleur Stadium Athletics track							1 500 000
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Site B Synthetic Pitch							8 686 220
CPX.0004327-F2	CRR	3 CRR: CGD Rollovers	0	24 000	24 000	Funds are required to for the payment of contract price adjustments on tender 304Q/2018/19 in 2022/23 financial year.	
CPX.0004327-F1	CGD	4 NT USDG	200 000	200 000	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		
Upgrade Beach Area - Ward 83							70 000
CPX.0030660-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Upgrade Community Parks							1 500 000
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	0	304 024	304 024	Project could not be completed by 30 June 2022, due to unavailability of material as well as the contractor capacity constraints. Therefore, funds are required to complete the project.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrade Parks - Ward 15							43 875
CPX.0029978-F1	CRR	3 CRR:WardAllocation	0	11 750	11 750	Project could not be completed by 30 June 2022, due to supplier constraints. Therefore, funds are required to complete the project.	
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		
Myrtle Park - Upgrade							130 000
CPX.0030271-F1	CRR	3 CRR:WardAllocation	130 000	130 000	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							132 000
CPX.0030274-F1	CRR	3 CRR:WardAllocation	132 000	132 000	0		
Buren Park Belhar - Upgrade							165 000
CPX.0030275-F1	CRR	3 CRR:WardAllocation	165 000	165 000	0		

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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							350 000
CPX.0030347-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Durbanville Rose Garden - Upgrade							25 000
CPX.0030348-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
St Christopher Rd Park - Upgrade							60 000
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Sonstraal Dam Park - Upgrade							50 000
CPX.0030371-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Barton Park - Upgrade							75 000
CPX.0030383-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0		
Doral Park - Upgrade							150 000
CPX.0030384-F1	CRR	3 CRR:WardAllocation	150 000	150 000	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							40 000
CPX.0030397-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							40 000
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							220 000
CPX.0030421-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0		
Gerf Park - Upgrade							80 000
CPX.0030427-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0		
Joostenberg Park - Upgrade							140 000
CPX.0030453-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0		
Borok Park - Upgrade							70 000
CPX.0030454-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
Magnolia Park - Upgrade							500 000
CPX.0030458-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0		
Aloe Park, Lentegeur - Upgrade							125 000
CPX.0030468-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Hibiscus Park - Upgrade							125 000
CPX.0030469-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Renee Park - Upgrade							100 000
CPX.0030480-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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							100 000
CPX.0030488-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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							100 000
CPX.0030494-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Jack Muller Park - Upgrade							121 000
CPX.0030495-F1	CRR	3 CRR:WardAllocation	121 000	121 000	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		
Azania Park - Play Equipment							30 000
CPX.0030513-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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Burgandy Crescent Park - Upgrade							130 000
CPX.0030521-F1	CRR	3 CRR:WardAllocation	130 000	130 000	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							200 000
CPX.0030533-F1	CRR	3 CRR:WardAllocation	200 000	200 000	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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							70 000
CPX.0030644-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0		
De Waal Park - Upgrade							100 000
CPX.0030645-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
Burnside Park - Gym Equipment							100 000
CPX.0030654-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Gotha Park - Upgrade							400 000
CPX.0030655-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
Uluntu Park - Upgrade							250 000
CPX.0030656-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0		
Lodwar Park - Upgrade							150 000
CPX.0030657-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		

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David Profit Park - Upgrade							200 000
CPX.0030658-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Trafalgar Park - Upgrade							87 580
CPX.0030672-F1	CRR	3 CRR:WardAllocation	87 580	87 580	0		
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							100 000
CPX.0030676-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		

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M Baba Park - Upgrade							400 000
CPX.0030710-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0		
T Tokwana Park - Upgrade							100 000
CPX.0030711-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
P Ndleko Park - Upgrade							100 000
CPX.0030712-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
I Jacobs Park - Upgrade							100 000
CPX.0030713-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
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		
Leisbeek 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							15 000
CPX.0030735-F1	CRR	3 CRR:WardAllocation	15 000	15 000	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		

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Milton Road Park - Upgrade							200 000
CPX.0030739-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Princess Vlei Park - Upgrade							150 000
CPX.0030740-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
8th Avenue Park - Upgrade							172 460
CPX.0030741-F1	CRR	3 CRR:WardAllocation	172 460	172 460	0		
Brentwood Park - Outdoor Gym Equipment							80 000
CPX.0030742-F1	CRR	3 CRR:WardAllocation	80 000	80 000	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		
Aloe Park - Upgrade							100 000
CPX.0030747-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Lupin Street Park - Netball Court Refurb							150 000
CPX.0030748-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Isabel Park - Upgrade							200 000
CPX.0030749-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Linde Park - Upgrade							100 000
CPX.0030752-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Brander Park - Upgrade							60 000
CPX.0030753-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Atletiek Park - Gym Equipment							100 000
CPX.0030754-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Tuscany South Park - Play Equipment							230 000
CPX.0030777-F1	CRR	3 CRR:WardAllocation	230 000	230 000	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		

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Rosebank Village Green Park - Upgrade							138 000
CPX.0031117-F1	CRR	3 CRR:WardAllocation	138 000	138 000	0		
Erin Park - Gym Equipment							45 540
CPX.0031118-F1	CRR	3 CRR:WardAllocation	45 540	45 540	0		
Jo Ann Park - Gym Equipment							100 000
CPX.0031119-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Elland Park - Upgrade							350 000
CPX.0031121-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0		
Ubutshe Park - Upgrade							250 000
CPX.0031122-F1	CRR	3 CRR:WardAllocation	250 000	250 000	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		
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		
Pella Sportfield - Upgrade							499 410
CPX.0021387-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Vlei Park - Landscaping							100 000
CPX.0030298-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vondel Park - Multipurpose Court							75 000
CPX.0030156-F1	CRR	3 CRR:WardAllocation	75 000	75 000	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		

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Vygieskraal SG- Floodlight replacement							2 500 000
CPX.0024249-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0		
Kensington Swimming Pool - Upgrade							756 686
CPX.0009820-F1	CRR	3 CRR:WardAllocation	512 050	512 050	0		
Water Resilience Programme							9 000 000
CPX/0011319	CGD	4 NT USDG	3 000 000	3 000 000	0		
Watergate Park - Play Equipment							125 000
CPX.0030465-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0		
Weltevreden Valley Hall - Sports Equipm							45 000
CPX.0030783-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0		
Woodbury Park - Gym Equipment							122 000
CPX.0030167-F1	CRR	3 CRR:WardAllocation	122 000	122 000	0		
Woodlands Sportsfield - Floodlight							150 000
CPX.0030466-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0		
Woodstock Town Hall Park - Gym Equipment							88 240
CPX.0030651-F1	CRR	3 CRR:WardAllocation	88 240	88 240	0		
Yeoville Road SF - Gym Equipment							199 962
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Total for Recreation & Parks			143 010 662	154 118 523	11 107 861		
Library & Information Services							
Books, Periodicals & Subscriptions							33 013 142
CPX/0003798	EFF	1 EFF: 2	704 000	704 000	0		
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 350 186	0		
Furniture, Tools & Equipment: Additional							643 992
CPX/0003834	EFF	1 EFF: 2	209 955	224 082	14 127	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture, Tools & Equipment: Replace							1 997 835
CPX/0001098	EFF	1 EFF: 2	758 980	768 076	9 096	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0001098	CRR	3 CRR: CGD Rollovers	0	3 799	3 799	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	

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IT Equipment: Additional							15 204 887
CPX/0005993	EFF	1 EFF: 2	2 739 008	2 739 008	0		
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0		
IT Equipment: Replacement							15 673 113
CPX/0003816	EFF	1 EFF: 2	1 860 992	1 860 992	0		
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							20 000
CPX.0030081-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Wynberg Library - Media Materials							52 460
CPX.0030084-F1	CRR	3 CRR:WardAllocation	52 460	52 460	0		
Wynberg Library - Furniture							30 000
CPX.0030085-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Tokai Library - Media Materials							50 000
CPX.0030086-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
Meadowridge Library - Media Materials							63 500
CPX.0030088-F1	CRR	3 CRR:WardAllocation	63 500	63 500	0		
Kraaifontein Library - Books & Materials							15 000
CPX.0030131-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Brackenfell Library - Books & Materials							15 000
CPX.0030132-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
Bothasig Library - Books & Materials							30 000
CPX.0030133-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Edgemoor Library - Books & Materials							30 000
CPX.0030134-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Fisantekraal Library - Books							10 000
CPX.0030135-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Westridge Library - Books & Materials							30 000
CPX.0030136-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Tafelsig Library - Books & Materials							20 000
CPX.0030137-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Weltevreden Library - Books & Materials							30 000
CPX.0030140-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Weltevreden Library - Furniture							40 000
CPX.0030141-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Tafelsig Library - Furniture							5 200
CPX.0030144-F1	CRR	3 CRR:WardAllocation	5 200	5 200	0		
Hugenote Library - Books & Materials							100 000
CPX.0030176-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Leonsdale Library - Books & Materials							20 000
CPX.0030191-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Goodwood Library - Books & Materials							30 000
CPX.0030192-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
Elsies River Library - Books & Materials							20 000
CPX.0030193-F1	CRR	3 CRR:WardAllocation	20 000	20 000	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							40 000
CPX.0030196-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Kuilsriver Library - Furniture							30 000
CPX.0030197-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0		
PD Pause Library - Furniture							15 000
CPX.0030198-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		
PD Pause Library - Books							15 000
CPX.0030199-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Somerset West Lib - Books & Materials							50 000
CPX.0030220-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0		
SLP Village Library - Books & Materials							20 000
CPX.0030221-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0		
Ravensmead Lib - Books & Materials							23 000
CPX.0030529-F1	CRR	3 CRR:WardAllocation	23 000	23 000	0		
Belhar Library - Books & Materials							25 000
CPX.0030580-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0		
Melton Rose Library - Furniture							60 000
CPX.0030594-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Hout Bay Library - Smart Cape Equipment							10 000
CPX.0030595-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0		
Total for Library & Information Services			23 344 281	23 371 303	27 022		
City Health							
Air Pollution Control Equipment: Add							840 000
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	0		
Air Pollution Control Equipment: Replace							1 260 000
CPX/0028971	EFF	1 EFF: 2	420 000	420 000	0		
Furniture & Equipment: Additional							560 227
CPX/0001186	EFF	1 EFF: 2	100 000	110 227	10 227	Items could not be procured in 2021/22 financial year as result of RFQ prices being higher than anticipated. Therefore funds are required in order to initiate the procurement process.	
Furniture & Equipment: Replacement							600 000
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	0		
Ikhwezi Clinic Equipment Replacement							1 010 558
CPX/0030016	REVENUE	2 Revenue: Insurance	0	1 010 558	1 010 558	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment: Additional							600 000
CPX/0013300	EFF	1 EFF: 2	200 000	200 000	0		
IT Equipment: Replacement							4 516 543
CPX/0012676	EFF	1 EFF: 2	500 000	500 000	0		
CPX/0012676	REVENUE	2 Revenue: Insurance	0	16 543	16 543	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
National Core Standards Compliance							60 773 810
CPX/0006962	EFF	1 EFF: 2	4 000 000	4 452 376	452 376	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0006962	CRR	3 CRR: CGD Rollovers	0	321 434	321 434	Work planned for 2021/22 financial year could not completed by 30 June 2022 as a result of inclement weather as well as the excavation, which took longer than planned. Funds are required to complete the implementation of the project.	
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	0		
New Fisantekraal Clinic							30 868 126
C13.13108-F4	CRR	3 CRR: CGD Rollovers	0	428 343	428 343	Funds required to for the payment of contract price adjustments for fencing erected around the facility on tender 339Q/2018/19 in 2022/23 financial year.	
Sarepta clinic - upgrade of TB area							8 566 569
C12.13109-F4	CRR	3 CRR: CGD Rollovers	0	58 664	58 664	Work planned for 2021/22 financial year could not completed by 30 June 2022 as a result of inclement weather as well as the excavation, which took longer than planned. Funds are required to complete the implementation of the project.	
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							3 000 000
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Specialised Environm Health Equipm: Add							3 465 685
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 265 685	165 685	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
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		
St Vincent Clinic - Medical equipment							200 000
CPX.0030799-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Total for City Health			37 350 000	39 813 830	2 463 830		
Social Development & ECD							
Furniture & Equipment: Additional							650 000
CPX/0000659	EFF	1 EFF: 2	310 000	310 000	0		
Homeless Accommodation Upgrade & Extens							19 185 000
CPX/0020242	EFF	1 EFF	2 185 000	2 185 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
IT Equipment: Additional							2 080 000
CPX/0007460	EFF	1 EFF: 2	1 390 000	1 390 000	0		
Mayoral Art Collection							236 459
CPX/0017561	EFF	1 EFF: 2	0	236 459	236 459	Project could not be completed by 30 June 2022 due to access to facility being restricted for 6 days as a result film shoots at the facility. Funds are required to completed the project in 2022/23 financial year.	
Total for Social Development & ECD			3 885 000	4 121 459	236 459		
Planning & Development & PMO							
Community Services & Health:Facility Upg							30 302 781
CPX/0016056	EFF	1 EFF: 2	10 000 000	6 950 047	-3 049 953	Virement approved: R3 500 000 - Funds were required for the abatement of asbestos roofs in the workplace and is a programme driven within the Community and Health Directorate as part of the it's Health and Safety Strategy to target the reduction of asbestos in workplaces. This was conducted in accordance with the Asbestos Abatement Regulations, 2020. These funds had to be returned in 2022/23 financial year through a virement process back to CPX.0013591-F2: IT Modernisation from CPX.0017208-F4: Community Services and Health: Facility Upgrades FY23.Roll-over: R450 047 - Funds are required to for the payment of contract price adjustments on tender 339Q/2018/19 in 2022/23 financial year.	
CPX/0016056	CGD	4 NT USDG	4 000 000	4 000 000	0		
IT Equipment: Additional							4 497
CPX/0008816	EFF	1 EFF: 2	0	4 497	4 497	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Planning & Development & PMO			14 000 000	10 954 544	-3 045 456		
Total for Community Services & Health			244 532 712	259 811 044	15 278 332		
Urban Mobility							
Public Transport							
Integrated Bus Rapid Transit System							58 000 000
CPX/0030942	CRR	3 CRR: CGD Rollovers	0	3 200 000	3 200 000	Teething problems experienced by vehicle operator contractors delayed the roll-out of the MyCiti Bus Refurbishment project. Funds required to continue with the project in the 2022/23 financial year.	
CPX/0030942	CGD	4 NT PTNG	10 000 000	10 000 000	0		
IRT Phase 2 A							437 281 007
CPX/0030941	CGD	4 NT PTNG	93 852 317	93 852 317	0		
CPX/0030941	CGD	4 NT PTNG-BFI	14 434 430	14 434 430	0		
IRT Station/bus door control system							1 500 000
CPX.0023241-F1	CGD	4 NT PTNG	1 377 500	1 377 500	0		

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IRT: Control Centre							199 212 424
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	0	1 493 028	1 493 028	Due to slightly slower than anticipated progress in the 2021/22 financial year. Funds are required to continue with project in the 2022/23 financial year.	
CPX.0008858-F1	CGD	4 NT PTNG	17 705 008	17 705 008	0		
IRT: Fare Collection							98 095 139
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	0	384 650	384 650	Due to slightly slower than anticipated progress in the 2021/22 financial year, funds are required to fund ongoing replacement of end of life fare collection equipment in the 2022/23 financial year.	
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
Transport Facilities Upgrades							18 053 428
CPX/0000264	CRR	3 CRR: CGD Rollovers	0	1 253 428	1 253 428	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0000264	CGD	4 NT PTNG	6 800 000	6 800 000	0		
Total for Public Transport			154 169 255	160 500 361	6 331 106		
Roads Infrastructure Management							
Acquisition Vehicles & Plant Additional							72 322 096
CPX/0004041	EFF	1 EFF: 2	13 670 068	23 483 698	9 813 630	Orders placed in 2021/22. Suppliers unable to deliver some items due to supplier constraints. Funds required for deliveries and accessories of vehicles.	
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		
Fencing - Ward 77							231 720
CPX.0021911-F1	CRR	3 CRR:WardAllocation	231 720	231 720	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	300 000	435 953	135 953	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture, Fittings, Tools & Equip: Repl							1 141 322
CPX/0021355	EFF	1 EFF: 2	500 000	641 322	141 322	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	

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General Stormwater projects							19 455 177
CPX/0013089	EFF	1 EFF: 2	5 581 143	5 803 177	222 034	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0013089	CRR	3 BICL SWater: Tyg N	5 000 000	5 000 000	0		
Greenpoint Precinct Road Upgrades							34 855 804
CPX.0023251-F1	EFF	1 EFF: 2	30 000 000	30 375 488	375 488	Project delayed in 2021/22 financial year due to the delayed environmental approval. Therefore, funds are required to continue with the project implementation.	
Guard Rails & Fencing							3 160 439
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 360 439	360 439	Not all planned work in 2021/22 financial year was completed by 30 June 2022, due to the finalising works document for two projects being completed later than anticipated. Therefore funding is required to complete the project.	
Informal Settlements Road Upgrading							14 045 000
CPX/0005522	CGD	4 NT USDG	4 045 000	4 045 000	0		
Kipling Street - Parking							230 000
CPX.0030682-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0		
Langa Road Reserve Reconfiguration Ph1							650 000
CPX.0030688-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0		
Reconstruction of Delft Main Road							64 642 650
CPX.0018115-F1	EFF	1 EFF: 2	24 000 000	24 158 575	158 575	Survey work required for detail design and documentation delayed, due to safety issues in the area. Funds required to continue with project in the 2022/23 financial year.	
Rd Rehab:Broadlands							84 959 983
CPX.0018273-F1	EFF	1 EFF: 2	500 000	614 818	114 818	Delays in the appointment of a replacement professional service provider has resulted in unspent funds at the end of the financial year. Funds is required to continue with this project in the 2022/23 financial year.	
Rd Rehab:Jakes Gerwel F/Conradie-Viking							65 000 001
CPX.0018274-F1	EFF	1 EFF: 2	1 500 000	1 805 573	305 573	Slower than anticipated progress on the preparation of tender documentation has resulted in a underspend in the 2021/22 financial year. Funds required to continue with project in the 2022/23 financial year.	
Rehab:Jakes Gerwel:Witvrdn Brdg-Hghlnds							96 800 000
CPX.0022651-F1	EFF	1 EFF: 2	600 000	600 000	0		
Metro Roads: Reconstruction							83 575 000
CPX/0013115	EFF	1 EFF: 2	11 900 000	11 956 569	56 569	Delays in the appointment of a replacement professional service provider has resulted in unspent funds at the end of the financial year. Funds required to continue with project in the 2022/23 financial year.	

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Pedestrianisation							12 048 407
CPX/0030922	EFF	1 EFF: 2	4 000 000	4 048 407	48 407	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Plant, Tools & Equipment: Additional							24 448 276
CPX/0000061	EFF	1 EFF: 2	4 248 000	4 396 067	148 067	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0000061	CRR	3 Assets Sale	0	1 521 209	1 521 209	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Rehabilitation - Minor Roads							16 833 506
CPX/0013096	EFF	1 EFF: 2	5 600 000	5 633 506	33 506	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Road and Prohibition Signage - Ward 74							40 000
CPX.0030690-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Road Structures: Construction							33 919 582
CPX/0000606	EFF	1 EFF: 2	8 219 582	9 564 787	1 345 205	Slower than anticipated progress by consultant has resulted in an underspend in the 2021/22 financial year. Funds required to continue with project in the 2022/23 financial year.	
Road Upgr:CTICC FW De Klerk Blvd							10 236 000
CPX.0017677-F1	EFF	1 EFF: 2	9 292 000	9 633 082	341 082	Slower than anticipated progress by consultant has resulted in an underspend in the 2021/22 financial year. Funds required to continue with project in the 2022/23 financial year.	
Rd Rehab:Bishop Lavis							72 822 237
CPX.0013213-F1	CGD	4 NT USDG	40 200 000	40 200 000	0		
Rd Rehab:Bonteheuwel/Uitsig							62 160 256
CPX.0013218-F1	EFF	1 EFF: 2	21 100 000	21 100 000	0		
Rd Rehab:Manenberg							47 297 645
CPX.0013222-F1	CGD	4 NT USDG	800 000	800 000	0		
Rd Rehab:Jakes Gerwel - N2 & N1							97 926 337
CPX.0014895-F2	EFF	1 EFF: 2	5 000 000	5 170 693	170 693	Construction delays have resulted in less than anticipated expenditure in the 2021/22 financial year. Funds required to continue with project in the 2022/23 financial year.	
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							84 923 483
CPX/0013206	CRR	3 CRR: CGD Rollovers	0	624 210	624 210	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0013206	CGD	4 NT USDG	21 580 000	21 580 000	0		

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Saxon Street - Road Reserve Fencing							75 000
CPX.0030684-F1	CRR	3 CRR:WardAllocation	75 000	75 000	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		
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							200 000
CPX.0030618-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		

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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							100 000
CPX.0030623-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
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							95 000
CPX.0030072-F1	CRR	3 CRR:WardAllocation	95 000	95 000	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		

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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							80 000
CPX.0030284-F1	CRR	3 CRR:WardAllocation	80 000	80 000	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		
Traffic Calming - Subcouncil 10							400 000
CPX.0030388-F1	CRR	3 CRR:WardAllocation	400 000	400 000	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		

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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							120 000
CPX.0030438-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
Traffic Calming - Ward 99							100 000
CPX.0030440-F1	CRR	3 CRR:WardAllocation	100 000	100 000	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		
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		

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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 - Thirteenth Avenue							40 000
CPX.0030470-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0		
Traffic Calming - Dennegeur Avenue							90 000
CPX.0030472-F1	CRR	3 CRR:WardAllocation	90 000	90 000	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							230 000
CPX.0030597-F1	CRR	3 CRR:WardAllocation	230 000	230 000	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		
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		

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Traffic Calming City Wide							10 002 429
CPX/0000131	EFF	1 EFF: 2	3 150 000	3 312 429	162 429	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Unmade Roads: Residential							17 594 784
CPX/0013109	EFF	1 EFF: 2	3 500 000	3 594 784	94 784	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Upgrade Paving - Strand CBD							120 000
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0		
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							63 219 953
CPX/0000225	EFF	1 EFF: 2	3 590 000	3 746 996	156 996	The project phase could not be completed in the 2021/22 financial year as a result of the detail design, which took longer than anticipated. Therefore, funds are to continue with this project in the 2022/23 financial year.	
Vehicle Activated Signs - Ward 115							100 000
CPX.0030639-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0		
Vehicle Activated Signs - Ward 54							60 000
CPX.0030680-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Total for Roads Infrastructure Management			250 993 321	267 324 310	16 330 989		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Transport Planning & Network Management							
Mfuleni Taxi Rank							27 235 496
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Prov of PT shelters,embayments & signage							13 926 861
CPX/0030920	CRR	3 CRR: CGD Rollovers	0	2 026 861	2 026 861	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0030920	CGD	4 NT PTNG	3 600 000	3 600 000	0		
Public Transport Systems Management proj							105 000 000
CPX/0000231	CRR	3 CRR: CGD Rollovers	0	455 070	455 070	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	0		
Rail based Park & Ride Facilities							1 500 000
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	0		
Road Signs Construction:City Wide							2 824 852
CPX/0030882	EFF	1 EFF: 2	910 000	1 004 852	94 852	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Traffic Signal and system upgrade							9 808 033
CPX/0000253	EFF	1 EFF: 2	4 900 000	4 908 033	8 033	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
Transport Systems Management Projects							20 489 057
CPX/0000266	EFF	1 EFF: 2	5 600 000	9 289 057	3 689 057	1. Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.2. Project delayed in 2021/22 financial year to term tender contractor declining work as result capacity constraints towards end of financial year. Therefore, funds are required to continue with the project implementation.	
Total for Transport Planning & Network Management			51 510 000	57 783 873	6 273 873		
Transport Infrastructure Implementation							
Road Upgr:Amandel Rd:Bottelary Rv-Church							90 734 411
CPX.0007857-F1	CRR	3 CRR: CongestRelief	55 500 000	55 575 248	75 248	Detail design completed at a lower cost than anticipated. Balance of funds is required for construction stage in 2022/23 financial year.	
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							93 709 039
CPX.0007859-F1	CRR	3 CRR: CongestRelief	7 900 000	9 760 779	1 860 779	Project delayed in 2021/22 financial year as result of the expiry of professional services appointment. Therefore, funds are required in the 2022/23 financial year for replacement service provider, which has been appointed.	

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Congestion Relief - Erica Drive							64 230 273
CPX.0007892-F2	CRR	3 CRR: CongestRelief	800 000	1 006 637	206 637	Project delayed in 2021/22 financial year as result of the late appointment of the service provider. Therefore, funds are required to continue with the project implementation.	
Kommetjie Road Dualling (Phase 3)							22 789 500
CPX.0007895-F1	CRR	3 CRR: CongestRelief	17 189 115	20 711 349	3 522 234	Funds are required for the property acquisition, which was not finalised in the 2021/22 financial year.	
M3 Corridor: Hospital Bend-Constantia MR							12 121 183
CPX.0008663-F1	CRR	3 CRR: CongestRelief	1 400 000	3 075 062	1 675 062	Detail design stage of project was temporarily placed on hold pending confirmation of congestion budget for outer financial years. Therefore, funds are required to continue with the project implementation.	
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							11 747 656
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	4 928 667	1 928 667	Project delayed in 2021/22 financial year due to community participation processes and engagements with service providers, which took longer than anticipated. Therefore, funds are required to continue with the project implementation.	
Road Dualling:BerkleyRd:M5-RygerStr							17 987 181
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 400 000	12 188 061	1 788 061	Funds are required for the property acquisition, which was not finalised in the 2021/22 financial year.	
Dualling: Main Road 27 to Altena Rd							49 573 757
CPX.0014563-F1	CRR	3 CRR: CongestRelief	47 700 000	47 746 105	46 105	Project was delayed due to late appointment of a professional service provider. Tenders for construction work has been advertised and construction will commence in the 2022/23 financial year. Funds required to continue with the project in the 2022/23 financial year.	
Dualling:Jip De Jager:Kommis - VRbckshof							91 212 370
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	42 800 000	42 800 000	0		
CPX.0017953-F1	CRR	3 CRR: CongestRelief	4 400 000	4 400 935	935	Funds required for this ongoing project which continues into the 2022/23 financial year.	
Congestion Relief Projects							46 361 614
CPX/0006112	CRR	3 CRR: CongestRelief	1 000 000	1 045 149	45 149	Project delayed in 2021/22 financial year as result of the expiry of professional services appointment. Therefore, funds are required in the 2022/23 financial year for replacement service provider, which has been appointed.	
Integrated Bus Rapid Transit System							471 859 496
CPX/0000287	CRR	3 CRR: CGD Rollovers	0	380 862	380 862	A portion of the work planned for 2021/22 financial year could not be completed by 30 June 2022, due to new PSP (Professional Services Provider) appointed later than anticipated and indicated that they will only have capacity in July 2022. Funds required to continue with the project in the 2022/23 financial year.	
CPX/0000287	CGD	4 NT PTNG	750 000	750 000	0		

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IRT Phase 2 A							4 703 035 724
CPX/0000257	CRR	3 CRR: CGD Rollovers	0	149 197	149 197	Underspend due to delay in geotechnical investigation. Funds required to continue with geotechnical testing in the 2022/23 financial year.	
CPX/0000257	CRR	3 CRR: IRT PH2A	74 565 996	74 565 996	0		
CPX/0000257	CGD	4 NT PTNG	174 469 000	174 469 000	0		
CPX/0000257	CGD	4 NT PTNG-BFI	303 437 414	303 437 414	0		
CPX/0000257	CGD	4 Private - Orio	6 712 450	6 712 450	0		
Grassy Park NMT							47 870 407
CPX.0009243-F3	CRR	3 CRR: CGD Rollovers	0	10 485 268	10 485 268	Delays in construction due material quality issues have resulted in unspent funds at the end of the financial year. Funds required to continue with construction in the 2022/23 financial year.	
CPX.0009243-F1	CGD	4 NT PTNG	9 200 000	9 200 000	0		
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	6 503 156	0		
Non-Motorised Transport Programme							249 514 197
CPX/0000580	CRR	3 CRR: CGD Rollovers	0	343 316	343 316	Delays in the appointment of a replacement professional service provider has resulted in unspent funds at the end of the financial year. Funds required to continue with the project in the 2022/23 financial year.	
CPX/0000580	CGD	4 NT PTNG	17 680 418	17 680 418	0		
CPX/0000580	CGD	4 NT PTNG-BFI	1 500 000	1 500 000	0		
Property Acquisition							7 501 750
CPX/0000112	EFF	1 EFF: 2	3 500 000	3 501 750	1 750	Funds required for property transactions not finalised in the 2021/22 financial year.	
Retreat Public Transport Interchange							69 917 164
C11.10537-F4	CRR	3 CRR: CGD Rollovers	0	164 767	164 767	Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2022/23 financial year.	
C11.10537-F3	CGD	4 NT PTNG	500 000	500 000	0		
Wynberg: Public Transport Hub							46 125 489
C11.10541-F4	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	0		
Somerset West PTI							101 963 908
C11.10552-F6	CRR	3 CRR: CGD Rollovers	0	409	409	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
C11.10552-F5	CGD	4 NT PTNG	45 000 000	45 000 000	0		
Inner City: Public Transport Hub							23 838 097
CPX.0009696-F2	CRR	3 CRR: CGD Rollovers	0	394 125	394 125	Project delayed due to professional services tender reaching its target value resulting in an underspend in 2021/22. Funds required to continue with the project in the 2022/23 financial year.	
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	1 500 000	0		

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MyCiti Maitland BRT Station							50 441 152
CPX.0019543-F2	CRR	3 CRR: CGD Rollovers	0	47 764	47 764	The delayed appointment of replacement professional service providers has resulted in an underspend in the 2021/22 financial year. Funds required to continue with this project in the 2022/23 financial year.	
CPX.0019543-F1	CGD	4 NT PTNG	950 000	950 000	0		
Public Transport Interchange Programme							239 766 495
CPX/0007776	CRR	3 CRR: CGD Rollovers	0	4 341 850	4 341 850	1. Construction delayed due to difficulties in decanting taxi operation to an alternative site. Funds required to continue with construction in the 2022/23 financial year. 2. Slower than anticipated progress on planned work resulted in funds being required for professional services for the finalisation of the detail design and tender documents in the 2022/23 financial year. Funds required to continue with the project in the 2022/23 financial year. 3. The delayed appointment of replacement professional service providers has resulted in an underspend in the 2021/22 financial year. Funds required to continue with this project in the 2022/23 financial year. 4. Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.5. The concept design for this project was delayed pending the finalisation of the eviction of illegal land occupants. Funds required to finalise concept and detail design in the 2022/23 financial year.	
CPX/0007776	CGD	4 NT PTNG	14 400 000	14 400 000	0		
CPX/0007776	CGD	4 NT PTNG-BFI	7 125 000	7 125 000	0		
Zevenwacht Link Ext-Buttskop Rd Rail LCE							179 014 526
CPX.0029870-F1	EFF	1 EFF: 2	4 400 000	4 514 526	114 526	Balance of funds is required in 2022/23 financial year for the detail design, which was not completed in 2021/22 as originally planned.	
Total for Transport Infrastructure Implementation			866 282 549	893 855 260	27 572 711		
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		
Transport Shared Services							
Computer Equipment & Software: Add							4 568 592
CPX/0000209	EFF	1 EFF: 2	1 500 000	1 568 592	68 592	Orders placed in 2021/22. Suppliers unable to deliver some items due to supplier constraints. Funds required for deliveries to be received of 2022/23.	
PTSM:Transport Intelligence Project							46 987 841
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0		
PTSM:Transport CRM Upgrade							10 291 295
CPX.0019802-F2	CRR	3 CRR: CGD Rollovers	0	55 232	55 232	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
PTSM: Intelligent Facility Management							54 085 362
CPX.0019804-F2	CRR	3 CRR: CGD Rollovers	0	214 692	214 692	Due to delays in finalising the needs of different stakeholders at the various facilities has resulted in an underspend in the 2021/22 financial year.	
CPX.0019804-F1	CGD	4 NT PTNG	8 000 000	8 000 000	0		
Public Transport Systems Management Prog							47 234 882
CPX/0013283	CRR	3 CRR: CGD Rollovers	0	89 387	89 387	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0013283	CGD	4 NT PTNG	9 234 882	9 234 882	0		
Smart Technologies at PTI's							96 746 000
CPX/0031107	CRR	3 CRR: CGD Rollovers	0	121 553	121 553	Planned works in 2021/22 completed as per revised programme. Funds required to complete project on programme in 2022/23 financial year.	
CPX/0031107	CGD	4 NT PTNG	27 236 000	27 236 000	0		
Total for Transport Shared Services			55 970 882	56 520 338	549 456		
Total for Urban Mobility			1 379 126 007	1 436 184 142	57 058 135		
Finance							
Management: Finance							
Fin Contingency Provision - Insurance							600 000
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0		
Total for Management: Finance			200 000	200 000	0		
Support Services: Finance							
Computer equipment							24 000
CPX/0000839	EFF	1 EFF: 2	7 800	0	-7 800	Virement approved: Savings have been identified in the Support Services as all IT related needs of the section were met in 2022 financial year.	
Total for Support Services: Finance			7 800	0	-7 800		
Budgets							
IT Equipment: Replacement							976 040
CPX/0014295	EFF	1 EFF: 2	0	10 100	10 100	Virements approved: Additional budget is required in the Budgets department to procure a replacement software which was not originally budgeted for in 2023 financial year. Tender 294G/2020/21 will be utilised to procure the software.	
CPX/0014295	CGD	4 NT Restructuring	217 180	217 180	0		

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Total for Budgets			217 180	227 280	10 100		
Revenue							
Cash (MVR) Offices: Upgrade							14 040 000
CPX/0014273	EFF	1 EFF: 2	4 680 000	4 680 000	0		
Furniture & Equipment: Additional							3 121 550
CPX/0000091	EFF	1 EFF: 2	806 740	804 440	-2 300	Virement approved: The furniture needs for the department have been reprioritised in order to accommodate newly arisen software need within the directorate.	
IT Equipment: Replacement							2 400 000
CPX/0000124	EFF	1 EFF: 2	800 000	800 000	0		
Security at Cash Offices							600 000
CPX/0000811	EFF	1 EFF: 2	200 000	200 000	0		
System Enhancement Projects							15 000 000
CPX/0014439	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Total for Revenue			11 486 740	11 484 440	-2 300		
Supply Chain Management							
Computer Equipment: Replacement							3 226 629
CPX/0000854	EFF	1 EFF: 2	780 000	826 629	46 629	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture & Equipment: Replacement							162 085
CPX/0000855	EFF	1 EFF: 2	39 000	42 085	3 085	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Warehouse Equipment: Replacement							115 000
CPX/0000828	EFF	1 EFF: 2	32 500	32 500	0		
Total for Supply Chain Management			851 500	901 214	49 714		
Treasury Services							
IT Equipment: Replacement							300 000
CPX/0000829	CRR	3 CRR: General	300 000	300 000	0		
Total for Treasury Services			300 000	300 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Valuations							
Aerial Photography							9 408 000
CPX/0009539	REVENUE	2 Revenue	3 510 000	3 510 000	0		
Computer Equipment							3 178 589
CPX/0000831	EFF	1 EFF: 2	1 235 413	1 267 913	32 500	Virement approved: Additional budget is required to purchase replacement laptops that were not originally budgeted for as the current provision was planned to be utilised to replace servers. Tender 060G/2018/19 will be used to procure the laptops.	
Furniture & Equipment: Replacement							82 500
CPX/0019056	EFF	1 EFF: 2	32 500	0	-32 500	Virement approved: The requirements for furniture replacement has been reviewed and this budget will not be utilised, due to many staff working remotely. The funding has now become available to be transferred to other priority projects within the department.	
Total for Valuations			4 777 913	4 777 913	0		
Expenditure							
Computer Equipment							530 700
CPX/0005936	EFF	1 EFF: 2	143 000	167 700	24 700	Virement approved: Additional funding is required for the replacement of obsolete computer equipment. Tender 060G/2018/19 will be utilised to procure computer equipment.	
Furniture & Equipment: Replacement							62 700
CPX/0005939	EFF	1 EFF: 2	24 700	0	-24 700	Virement approved: The needs received for the 2022/23 financial year is less than anticipated due to staff working remotely. Therefore funds is available to be transferred to other priority projects within the department.	
Total for Expenditure			167 700	167 700	0		
Grant Funding							
Furniture & Equipment: Replacement							10 000
CPX/0000847	EFF	1 EFF: 2	5 000	0	-5 000	Virement approved: The requirements for furniture replacement has been reviewed and this budget will not be utilised, due to many staff working remotely. The funding has now become available to be transferred to other priority projects within the department.	
IT Equipment: Replacement							124 550
CPX/0013954	EFF	1 EFF: 2	39 850	44 850	5 000	Virement approved: Due to hybrid working arrangements, most of the staff are working from home, which resulted in the replacement of CPUs with laptops in order for the department to operate, deliver and function as expected. Items will be procure via tender 060G/2018/19.	
Total for Grant Funding			44 850	44 850	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Cape Town Stadium							
IT Equipment - Cape Town Stadium							5 150 000
CPX/0017470	CRR	3 CRR: CT Stadium	75 000	75 000	0		
Total for Cape Town Stadium			75 000	75 000	0		
Total for Finance			18 128 683	18 178 397	49 714		
Safety & Security							
Management: Safety & Security							
Dashboard Cameras: Additional							46 620 000
CPX/0021835	EFF	1 EFF: 2	15 000 000	15 000 000	0		
Furniture & Equipment: Additional							1 050 000
CPX/0000721	EFF	1 EFF: 2	250 000	250 000	0		
Furniture & Equipment: Additional - EPIC							485 857
CPX/0025893	EFF	1 EFF: 2	200 000	200 000	0		
IT Equipment: Additional							747 232
CPX/0021827	EFF	1 EFF: 2	244 000	247 232	3 232	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment: Replacement							830 000
CPX/0021865	EFF	1 EFF: 2	280 000	280 000	0		
Specialised Equipment: Additional							90 948
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0		
SS Contingency Provision - Insurance							1 050 000
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0		
Vehicles: Additional - EPIC							900 545
CPX/0026271	EFF	1 EFF: 2	428 831	428 831	0		
Total for Management: Safety & Security			16 798 305	16 801 537	3 232		
Support Services: S&S							
Small Arms Training Simulator							2 000 000
CPX.0019395-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Support Services: S&S			2 000 000	2 000 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Metropolitan Police Services							
CCTV Equipment: Additional							825 000
CPX/0021447	EFF	1 EFF: 2	275 000	275 000	0		
CCTV Equipment: Replacement							1 650 000
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0		
Computer: Additional							350 210
CPX/0021460	EFF	1 EFF: 2	20 000	70 210	50 210	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Computer: Replacement							300 000
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0		
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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		
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							1 248 000
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0		
Furniture & Equipment: Additional							1 120 078
CPX/0020424	EFF	1 EFF: 2	300 000	420 078	120 078	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture & Equipment: Replacement							350 000
CPX/0019086	EFF	1 EFF: 2	150 000	150 000	0		
MVSA Programme - CCTV							37 950 000
CPX/0021236	EFF	1 EFF: 2	32 950 000	32 950 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Printers Additional							90 000
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0		
Printers Replacement							300 000
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0		
Radios: Replacement							470 100
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0		
Vehicles: Replacement							17 550 000
CPX/0000758	EFF	1 EFF: 2	8 350 000	8 350 000	0		
Total for Metropolitan Police Services			59 028 700	59 198 988	170 288		
Operational Coordination							
Building improvement							2 160 000
CPX/0000761	EFF	1 EFF: 2	720 000	720 000	0		
EPIC Equipment - LE: Additional							476 259
CPX/0031078	EFF	1 EFF: 2	476 259	476 259	0		
Firearms - Law Enforcement: Additional							1 652 000
CPX/0030871	EFF	1 EFF: 2	1 652 000	1 652 000	0		
Firearms - Traffic: Additional							672 000
CPX/0031136	EFF	1 EFF: 2	350 000	350 000	0		
Furniture & Equipment - Traffic: Add							300 000
CPX/0018948	EFF	1 EFF: 2	100 000	100 000	0		
Furniture & Equipment -Law Enforcem: Add							831 793
CPX/0000708	EFF	1 EFF: 2	274 090	283 613	9 523	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment - Law Enforcement: Add							1 721 282
CPX/0011217	EFF	1 EFF: 2	814 000	1 061 282	247 282	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment - Traffic: Additional							5 549 000
CPX/0018311	EFF	1 EFF: 2	2 569 000	2 569 000	0		
IT Equipment: Replacement							12 810 126
CPX/0010640	EFF	1 EFF: 2	4 400 000	4 400 000	0		
CPX/0010640	REVENUE	2 Revenue: Insurance	0	10 126	10 126	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
IT Equipment: Replacement							360 000
CPX/0021961	EFF	1 EFF: 2	120 000	120 000	0		
Law Enforcement Advancement Plan							174 928 304
CPX/0017741	EFF	1 EFF: 2	0	2 118 038	2 118 038	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Law Enforcement Trailer - Ward 54							60 000
CPX.0029974-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0		
Maitland Vehicle Impound							4 500 000
CPX/0029711	EFF	1 EFF: 2	4 500 000	4 500 000	0		
Melkbos Law Enforcement Building - Upgr							290 000
CPX.0030049-F1	CRR	3 CRR:WardAllocation	290 000	290 000	0		
Online Volunteer Application System							2 495 292
CPX.0018811-F1	EFF	1 EFF: 2	1 411 722	1 411 722	0		
Property Improvement City Wide							3 853 356
CPX/0000766	EFF	1 EFF: 2	1 284 452	1 284 452	0		
Radios - Traffic: Additional							768 000
CPX/0031140	EFF	1 EFF: 2	400 000	400 000	0		
Radios: Additional							2 700 880
CPX/0001314	EFF	1 EFF: 2	1 800 880	1 800 880	0		
Specialised Equipm - Traffic: Additional							288 000
CPX/0031142	EFF	1 EFF: 2	150 000	150 000	0		
Vehicles - Law Enforcement: Additional							39 800 000
CPX/0009728	EFF	1 EFF: 2	39 800 000	39 800 000	0		
Vehicles - Law Enforcement: Additional							5 025 139
CPX/0031072	EFF	1 EFF: 2	5 025 139	5 025 139	0		
Vehicles - Law Enforcement: Replacement							26 400 000
CPX/0000773	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Vehicles - Traffic: Additional							35 620 000
CPX/0000741	EFF	1 EFF: 2	14 700 000	14 700 000	0		
Vehicles - Traffic: Replacement							23 000 000
CPX/0000767	EFF	1 EFF: 2	7 000 000	7 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Total for Operational Coordination			95 397 542	97 782 511	2 384 969		
Fire Services							
Fire Fighting Equipment: Replacement							2 667 201
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0		
Fire Vehicles: Replacement							27 144 581
CPX/0000802	EFF	1 EFF: 2	12 144 581	12 144 581	0		
Furniture & Equipment: Additional							295 758
CPX/0018842	EFF	1 EFF: 2	232 146	232 146	0		
Hazmat Equipment: Replacement							1 125 000
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0		
IT Equipment: Replacement							1 995 000
CPX/0021527	EFF	1 EFF: 2	665 000	665 000	0		
Medical Equipment: Replacement							600 000
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0		
Total for Fire Services			14 505 794	14 505 794	0		
Disaster Management Risk Centre							
DisMan Centre Additions/Alterations							2 275 161
CPX/0000804	EFF	1 EFF: 2	758 387	758 387	0		
Furniture & Equipment: Additional							255 000
CPX/0018998	EFF	1 EFF: 2	85 000	85 000	0		
IT Equipment: Replacement							1 110 000
CPX/0021525	EFF	1 EFF: 2	370 000	370 000	0		
Vehicles (Volunteers): Additional							1 125 000
CPX/0000805	EFF	1 EFF: 2	375 000	375 000	0		
Total for Disaster Management Risk Centre			1 588 387	1 588 387	0		
Public Emergency Communications Centre							
Communication Centre Equipment: Replacem							1 052 616
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Communication System							2 070 000
CPX/0000338	EFF	1 EFF: 2	690 000	690 000	0		
Furniture & Equipment: Replacement							592 780
CPX/0019084	EFF	1 EFF: 2	108 097	124 198	16 101	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment: Replacement							1 052 616
CPX/0021502	EFF	1 EFF: 2	350 872	350 872	0		
Total for Public Emergency Communications Centre			1 499 841	1 515 942	16 101		
Events							
Equipment: Additional							150 000
CPX/0018928	EFF	1 EFF: 2	5 000	5 000	0		
Equipment: Replacement							42 000
CPX/0015275	EFF	1 EFF: 2	2 000	2 000	0		
Events Support Online Application System							8 624 749
CPX.0009811-F1	EFF	1 EFF: 2	0	330 839	330 839	Project could not be completed by 30 June 2022 as a result of skill shortages as well as the consultants claiming fewer hours due leave taken. Funds are required to complete the project in the 2022/23 financial year.	
Furniture: Additional							473 650
CPX/0018845	EFF	1 EFF: 2	67 500	68 650	1 150	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture: Replacement							122 500
CPX/0018927	EFF	1 EFF: 2	2 500	2 500	0		
IT Equipment: Additional							622 175
CPX/0007367	EFF	1 EFF: 2	68 000	97 175	29 175	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
IT Equipment: Replacement							370 000
CPX/0015272	EFF	1 EFF: 2	5 000	5 000	0		
Events Mobile Application							6 000 000
CPX.0028544-F2	EFF	1 EFF: 2	6 000 000	6 000 000	0		
Online Event Calendar							2 800 000
CPX.0010114-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Total for Events			7 850 000	8 211 164	361 164		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Emergency Policing Incident Control							
EPIC Devices: Additional							1 180 000
CPX/0030848	EFF	1 EFF: 2	700 000	700 000	0		
EPIC 2.1: Contravention System							66 846 856
CPX.0021886-F2	EFF	1 EFF: 2	0	21 704	21 704	Project could not be completed by 30 June 2022 as a result of skill shortages. Funds are required to complete the project in the 2022/23 financial year.	
CPX.0021886-F1	REVENUE	2 Revenue	15 000 000	15 000 000	0		
EPIC1.1:Computer Aided Dispatch System							59 832 221
CPX.0021901-F2	EFF	1 EFF: 2	1 170 969	1 242 848	71 879	Project could not be completed by 30 June 2022 as a result of skill shortages. Funds are required to complete the project in the 2022/23 financial year.	
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	13 129 031	0		
EPIC Programme							132 655 000
CPX/0021836	EFF	1 EFF: 2	0	2 776 621	2 776 621	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0021836	REVENUE	2 Revenue	8 000 000	8 000 000	0		
Safety & Security Drone Programme							7 599 984
CPX/0030792	EFF	1 EFF: 2	66 664	66 664	0		
Total for Emergency Policing Incident Control			38 066 664	40 936 868	2 870 204		
Total for Safety & Security			236 735 233	242 541 191	5 805 958		
Human Settlements							
Support Services: HS							
Computer Equipment Additional							2 105 262
CPX/0017582	EFF	1 EFF: 2	700 000	705 262	5 262	Orders were placed, however items could not be delivered by 30 June 2022, due to supplier constraints.	
Computer Equipment Replacement							2 297 658
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	0		
CPX/0017581	REVENUE	2 Revenue: Insurance	0	63 658	63 658	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Fleet Replacement							21 000 000
CPX/0017964	EFF	1 EFF: 2	10 500 000	10 500 000	0		
Furniture & Fittings : Additional							2 600 771
CPX/0017524	EFF	1 EFF: 2	700 000	1 200 771	500 771	Orders were placed, however items could not be delivered by 30 June 2022, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Furniture & Fittings Replacement							2 164 983
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0		
CPX/0018779	REVENUE	2 Revenue: Insurance	0	64 983	64 983	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
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	0	53 079	53 079	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Support Services: HS			13 800 000	14 487 753	687 753		
Informal Settlements							
BY Prgrmme & Water Mangemnt Dispensing							57 000 000
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	0		
Computer Equipment - Additional							2 100 000
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	0		
Computer Equipment - Replacement							1 815 771
CPX/0009648	EFF	1 EFF: 2	700 000	979 771	279 771	Orders were placed, however items could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture & Fittings - Additional							3 042 153
CPX/0009650	EFF	1 EFF: 2	1 000 000	1 042 153	42 153	Orders were placed, however items could not be delivered by 30 June 2022, due to supplier constraints.	
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		
Inf Settlem Upgr: Enkanini							379 528 585
CPX.0005816-F4	CGD	4 NT ISUPG	2 400 000	2 400 000	0		
Inf Settlem Upgr: Barney Molokwana,Khaye							33 000 000
CPX.0005823-F2	CGD	4 NT ISUPG	1 000 000	1 000 000	0		
Inf Settlem Upgr: AirportPrec, Gugulethu							68 944 450
CPX.0017338-F1	CGD	4 NT ISUPG	34 274 700	34 274 700	0		
Inf Settlem Upgr: Enkanini South TRA							38 351 700
CPX.0018910-F2	CRR	3 CRR: CGD Rollovers	0	500 000	500 000	Budget required to continue with the project. Balance of funds relates to contingency funds which were not required during the 2021/22 financial year.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							480 000 000
CPX.0024946-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	0		
Urbanisation: Backyards/Infrm Settl Upgr							680 645 902
CPX/0000770	CGD	4 NT ISUPG	136 168 863	136 168 863	0		
Total for Informal Settlements			315 393 563	316 215 487	821 924		
Public Housing							
Asset Upgrade - Routine Prog - Central							82 375 297
CPX/0020004	EFF	1 EFF: 2	9 086 604	9 086 604	0		
CPX/0020004	CRR	3 CRR: Soc Hous Dev	15 374 100	19 756 893	4 382 793	Funds required to continue with the roofing upgrades in terms of the Asset Management Programme in Area Central. Delays due to the late finalisation of the Public Housing tenders during the financial year. Balance of funds is due to contingencies which were not required in the 2021/22 financial year.	
Asset Upgrade - Routine Prog - East							50 124 707
CPX/0020017	EFF	1 EFF: 2	16 330 768	16 330 768	0		
CPX/0020017	CRR	3 CRR: Soc Hous Dev	0	1 132 403	1 132 403	Funds required to continue with the civils upgrades in terms of the Asset Management Programme in Area South. Delays due to the late finalisation of the Public Housing tenders during the financial year. Balance of funds is due to contingencies which were not required in the 2021/22 financial year.	
Asset Upgrade - Routine Prog - North							46 795 082
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 878 582	0		
Asset Upgrade - Routine Prog - South							37 576 467
CPX/0020016	EFF	1 EFF: 2	10 124 604	10 124 604	0		
CPX/0020016	CRR	3 CRR: Soc Hous Dev	0	952 848	952 848	Funds required to continue with the civils upgrades in terms of the Asset Management Programme in Area South. Delays due to the late finalisation of the Public Housing tenders during the financial year. Balance of funds is due to contingencies which were not required in the 2021/22 financial year.	
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	0	3 975 809	3 975 809	Orders were placed, however items could not be delivered by 30 June 2022, due to supplier constraints.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Lavender Hill High Security Fencing							10 500 000
CPX.0028538-F2	EFF	1 EFF: 2	3 500 000	3 500 000	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							9 000 000
CPX.0028791-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0		
Plant & Equipment - Additional							150 929
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0		
CPX/0000824	CRR	3 CRR: Soc Hous Dev	0	929	929	Funds are required for the procurement of plant and equipment in 2022/23 financial year.	
Public Housing Master Data App Upgrade							14 273 872
CPX.0030045-F1	EFF	1 EFF: 2	6 915 775	6 915 775	0		
Public Housing SAP Mobile Application							9 635 292
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	8 393 118	8 501 306	108 188	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
Trunking Radios - Additional							150 000
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0		
Major Upgrades - Old Flats Langa							710 001
CPX.0018261-F1	CRR	3 CRR:WardAllocation	0	449 448	449 448	Funds are required as the project could not be implemented by 30 June 2022 as result of unavailability of suitable fencing term tender.	
Recreational Park - Old Flats Langa							280 000
CPX.0021276-F1	CRR	3 CRR:WardAllocation	0	17 290	17 290	Funds are required for work that could not be completed by 30 June 2022, due to supplier constraints.	
Upgrade Reading Room - Ward 13							200 000
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0		
Parow Park HC - Slider Gates							173 000
CPX.0021833-F1	CRR	3 CRR:WardAllocation	0	73 305	73 305	The project was not completed by year end due to late delivery of materials. The budget is required for the project to continue in the 2022/23 financial year so that the gates can be installed.	
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			95 503 551	106 596 564	11 093 013		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Housing Development							
ACSA Symphony Housing Project Construct							274 822 913
CPX.0017201-F2	CRR	3 CRR: CGD Rollovers	0	12 831	12 831	Budget required to continue with the project. Balance of funds relates to contingency funds which were not required during the 2021/22 financial year.	
CPX.0017201-F1	CGD	4 NT USDG	53 400 000	53 400 000	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							40 645 001
CPX.0019874-F2	CRR	3 CRR: CGD Rollovers	0	536 069	536 069	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0019874-F1	CGD	4 NT USDG	3 210 000	3 210 000	0		
Atlantis GAP Sites Housing Project							61 520 498
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	14 282 000	14 282 000	0		
Beacon Valley Housing Project - Mitchell							188 897 257
CPX.0005672-F1	CGD	4 NT USDG	15 000 000	15 000 000	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							20 024 850
C06.41518-F2	CGD	4 NT USDG	2 000 000	2 000 000	0		
Blue Berry Hill Housing Project							341 074 933
CPX.0008063-F5	CRR	3 CRR: CGD Rollovers	0	100 019	100 019	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0008063-F1	CGD	4 NT USDG	1 735 349	1 735 349	0		
Bonteheuwel Infill Housing project const							60 895 603
CPX.0017204-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Citywide PHP Electricity Connections							1 000 000
CPX/0017176	CGD	4 NT USDG	1 000 000	1 000 000	0		
Conradie Housing Development							220 604 990
CPX/0014824	CRR	3 CRR: CGD Rollovers	0	4 095 871	4 095 871	Budget required to continue with the project. Delays experienced with the construction of the external bulk road infrastructure due to land acquisition taking longer than anticipated.	
Delft - The Hague Housing Project							58 389 987
C08.15508-F2	CGD	4 NT USDG	550 000	550 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Dido Valley Housing Project							33 438 376
CPX.0005316-F3	CRR	3 CRR: CGD Rollovers	0	13 045	13 045	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0005316-F1	CGD	4 NT USDG	3 750 000	3 750 000	0		
Edward Street: Grassy Park Development							8 968 361
C12.15506-F2	CRR	3 CRR: CGD Rollovers	0	174 913	174 913	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
C12.15506-F1	CGD	4 NT USDG	3 743 892	3 743 892	0		
Electrification - Housing Projects							28 447 866
CPX/0014592	CRR	3 CRR: CGD Rollovers	0	18 801	18 801	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
Elsies River Infill Housing Project							40 545 000
CPX.0017225-F2	CRR	3 CRR: CGD Rollovers	0	8 512	8 512	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0017225-F1	CGD	4 NT USDG	500 000	500 000	0		
Farm 920 & Bloubos Rd Housing Construct							28 543 914
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	1 480 500	1 480 500	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							100 999 899
CPX.0019597-F1	CGD	4 NT USDG	18 338 558	18 338 558	0		
Gugulethu Infill Project Erf 8448/MauMau							53 209 762
C09.15515-F2	CRR	3 CRR: CGD Rollovers	0	40 000	40 000	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
C09.15515-F1	CGD	4 NT USDG	6 160 000	6 160 000	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							46 459 100
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	500 000	500 000	0		
Harare Infill Housing Project							62 898 404
CPX.0005315-F3	CRR	3 CRR: CGD Rollovers	0	50 000	50 000	Budget required to continue with the project. Consultant appointment has been delayed and will only take place in the 2022/23 financial year.	
CPX.0005315-F1	CGD	4 NT USDG	6 300 000	6 300 000	0		

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Heideveld Duinefontein Housing Project							16 657 894
C10.15510-F3	CRR	3 CRR: CGD Rollovers	0	63 000	63 000	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
Highlands Drive Infill Housing project							79 340 001
CPX.0017188-F2	CRR	3 CRR: CGD Rollovers	0	297 285	297 285	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	10 000 000	0		
Hostel Transform Plan: Gugulethu Sect 3							2 807 989
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
Hostel Transform Plan: Gugulethu Sect 2							2 814 696
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
Hostel Transform Plan: Langa							3 734 450
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
Hostel Transform Plan: Nyanga							2 532 920
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
Imizamo Yethu Housing Project (Phase 3)							44 584 799
CPX.0003139-F4	CGD	4 NT ISUPG	1 290 000	1 290 000	0		
Itemba Labs Housing Project(PGWC)							6 000 000
CPX.0016040-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Kanonkop (Atlantis Ext 12) Housing Proje							276 512 370
CPX/0000306	CRR	3 CRR: CGD Rollovers	0	35 687	35 687	Budget required to continue with the project. Savings realised on project phase completed.	
CPX/0000306	CGD	4 NT USDG	20 000 000	20 000 000	0		
Kensington Infill Housing Project							19 352 242
CPX.0014605-F4	CRR	3 CRR: CGD Rollovers	0	260 993	260 993	Budget required to continue with the project. Savings realised on project phase completed.	
CPX.0014605-F1	CGD	4 NT USDG	2 000 000	2 000 000	0		
Langa Hostels CRU Prj: Special Quarters							7 497 263
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
CPX.0010624-F1	CGD	4 NT USDG	50 000	50 000	0		
Langa Hostels CRU Project: New Flats							5 999 254
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
CPX.0010625-F1	CGD	4 NT USDG	50 000	50 000	0		

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Langa Hostels CRU Project: Siyahlala							1 100 041
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0		
CPX.0010626-F1	CGD	4 NT USDG	50 000	50 000	0		
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		
Maitland Social Housing Development							363 220
CPX.0019844-F2	CRR	3 CRR: CGD Rollovers	0	44 002	44 002	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
Masakhane Bantu Housing Project							1 500 000
CPX.0018944-F1	CGD	4 NT USDG	1 500 000	1 500 000	0		
Masiphumelele Housing Project Phase 4							60 300 363
CPX.0003205-F2	CGD	4 NT ISUPG	3 000 000	3 000 000	0		
Nooiensefontein Housing Project							116 484 362
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 000 000	5 000 000	0		
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	5 000 000	0		
Nyanga Housing Project (PLF&UISP)							40 445 965
C06.41502-F2	CGD	4 NT USDG	85 000	85 000	0		
Pelican Park Phase 2 Housing Project							192 027 508
CPX.0008074-F3	CRR	3 CRR: CGD Rollovers	0	48 938	48 938	Budget required to continue with the project. Savings realised on project phase completed. Balance of funds relates to contingency funds which were not required during the 2021/22 financial year.	
CPX.0008074-F1	CGD	4 NT USDG	3 153 126	3 153 126	0		
Penhill Housing Project (PGWC)							27 180 457
CPX.0016039-F2	CRR	3 CRR: CGD Rollovers	0	24 881	24 881	Budget required to continue with the project. Savings realised on project phase completed.	
CPX.0016039-F1	CGD	4 NT USDG	25 188 536	25 188 536	0		
Annandale Housing Project							568 885 703
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0		
Plan & Detail Design: Housing Projects							21 396 107
CPX/0002699	CRR	3 House Dev Cpt Fnd	5 887 195	5 887 195	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Pooke se Bos Housing Project							19 092 943
CPX.0010914-F3	CRR	3 CRR: CGD Rollovers	0	247 822	247 822	Budget required to continue with the project. Under expenditure is due to the delays in clearing the informal structures on site.	
CPX.0010914-F2	CGD	4 NT ISUPG	6 200 000	6 200 000	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							37 684 307
CPX.0012142-F1	CGD	4 NT USDG	3 000 000	3 000 000	0		
Rusthoffs Infill Housing Project							31 852 152
CPX.0014609-F2	CGD	4 NT USDG	1 535 125	1 535 125	0		
Sheffield Road Housing Project 200 units							32 649 051
CPX.0013774-F2	CGD	4 NT ISUPG	27 867 661	27 867 661	0		
Sir Lowry's Pass Village Hsg Project							47 634 627
CPX.0009187-F1	CGD	4 NT USDG	25 048 976	25 048 976	0		
Woodstock Hospital Park Housing Project							1 916 978
CPX.0029460-F1	CRR	3 House Dev Cpt Fnd	1 000 000	1 000 000	0		
Land Restitution Protea Village bulks							35 312 087
CPX.0029475-F1	CGD	4 NT USDG	1 000 000	1 000 000	0		
Strandfontein Integrated Housing							41 813 214
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 105 000	1 105 000	0		
Valhalla Park Integrated Housing Project							72 388 803
CPX.0002700-F1	CGD	4 NT USDG	15 000 000	15 000 000	0		
Vlaakteplaas Housing Project							569 850 943
CPX.0008076-F4	CRR	3 CRR: CGD Rollovers	0	53 754	53 754	Not all work planned for 2021/22 was completed as per revised project schedule. Budget required to continue with the project.	
CPX.0008076-F1	CGD	4 NT USDG	1 333 559	1 333 559	0		
Vrygrond Housing Project							108 224 851
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	5 000 000	0		
Total for Housing Development			377 201 940	383 328 363	6 126 423		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Human Settlements Planning							
Land Acquisition (USDG)							138 803 622
CPX/0000319	CRR	3 CRR: CGD Rollovers	0	7 524 050	7 524 050	Budget required to continue with the project. The under expenditure is due to deeds of sale for 2 land parcels in Sir Lowrys Pass not being lodged at the Deeds Office by 30 June 2022.	
CPX/0000319	CGD	4 NT USDG	82 529 291	82 529 291	0		
Total for Human Settlements Planning			82 529 291	90 053 341	7 524 050		
Total for Human Settlements			884 428 345	910 681 508	26 253 163		
Spatial Planning & Environment							
Finance: SP & E							
Computer Equipment & Software: Add							3 699 501
CPX/0015386	EFF	1 EFF: 2	800 000	1 699 501	899 501	Virement approved: R875 000 - This directorate has a range of remote locations, and with staff working on the hybrid working model it is important to create interfaces at various boardrooms by creating a Skype/audio-visual solution that allows audio and video contact with staff at their desktops/places of work or attending meetings in a boardroom. The interface is through a big screen mounted on the wall of the boardroom/offices. Skype audio/visual link will also allow councillors and others to join in meetings via their computers. The stated objective in the directorate is to ensure service sustainability and to promote remote working, and to reduce the time staff spend in traffic attending meetings. Given the current costing of this Skype/audio solutions, additional budget is needed from other bulk line items as this is a priority for the directorate. Tender 172S/2019/20 will be used to procure the services.Roll-over: R24 501 - Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Computer Equipment & Software: Repl							3 432 810
CPX/0016131	EFF	1 EFF: 2	1 473 912	882 810	-591 102	Virement approved: -R625 000 - Due to the worldwide component shortage and worldwide logistics delays as a result of COVID-19, which are severely impacting the manufacturing and importation of electronic goods, IT needs are being reprioritized to accommodate the CPA increase on tender 339Q/2018/19 for the Strand Pavilion Ablutions Upgrade and Table Bay and Tygerberg Nature Reserve Upgrade projects. The Contract Price Adjustments (CPA) could not be accommodated in the budgets of the aforementioned projects in the 2021/22 financial year.Roll-over- R508 898 - Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Furniture & Office Equip: Replacement							250 000
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0		
Furniture, Fittings, Tools & Equip: Add							274 035
CPX/0015388	EFF	1 EFF: 2	0	174 035	174 035	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
SPE Contingency Provision - Insurance							300 000
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Total for Finance: SP & E			2 473 912	2 956 346	482 434		
Environmental Management							
Acquisition of Land							33 500 000
CPX/0000866	EFF	1 EFF: 2	17 000 000	17 000 000	0		
Muizenberg Beach Front Upgrade							100 491 914
CPX.0016740-F1	EFF	1 EFF: 2	2 237 158	2 334 100	96 942	The consultants could not complete all work planned for 2021/22 financial year due to revised work programme. Therefore, funds are required to continue with the project implementation.	
Strand Pavilion Ablutions Upgrade							3 074 043
CPX.0016741-F1	EFF	1 EFF: 2	0	275 000	275 000	Virement approved: Additional funding required on this project in order to accommodate a Contract Price Adjustment which was approved against tender number 339Q/2018/19. This increase needs to be applied on all existing purchase orders raised against this tender as at 1 December 2020 to date. This adjustment will increase the total project cost, which will be amended at the next opportunity.	
Coastal Assets Upgrades							1 661 155
CPX.0016742-F1	EFF	1 EFF: 2	1 219 349	1 219 349	0		
Monwabisi Beach Precinct Upgrade							70 625 877
CPX.0016763-F1	EFF	1 EFF: 2	3 497 128	3 497 128	0		
Milnerton Beachfront Retreat							10 979 793
CPX.0016764-F1	EFF	1 EFF: 2	10 674 717	10 674 717	0		
Table View Beachfront Upgrade							114 535 651
CPX.0016765-F1	EFF	1 EFF: 2	16 521 618	16 535 675	14 057	Professional services ongoing for detailed design. Socio-economic study not yet completed. Funds are required in 2022/23 financial year in order to have funds available to pay consultant for final socio economic report.	
Glencairn Rail Revetment							1 000 000
CPX.0016766-F1	EFF	1 EFF: 2	800 000	800 000	0		
Strand Sea Wall Upgrade							175 161 727
CPX.0019378-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Small Bay Sea Wall Upgrade							45 689 028
CPX.0019379-F1	EFF	1 EFF: 2	5 277 339	5 277 339	0		
Deep South Coastal Conservancies Upgrade							20 000 000
CPX.0022933-F1	EFF	1 EFF: 2	225 000	225 000	0		
Coastal Infrastructure Upgrades - W64							1 000 000
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Upgrading Sea Point Promenade Ph2							42 815 976
CPX.0016751-F1	EFF	1 EFF: 2	14 000 000	14 089 314	89 314	Consultant deliverable rescheduled for completion in the 2022/23 financial year. Tender 375C/2018/19 to be used. Funds are required in 2022/23 financial year in order to continue works.	
Coastal Signage							1 319 975
CPX.0016752-F1	EFF	1 EFF: 2	500 000	840 977	340 977	The signage contractor has made slow progress on the manufacture of the required signage. This in turn has delayed the work progress of the consultants as well. Funds are required in the 2022/23 financial year in order to continue works.	
False Bay Coastal Conservancies Upgrade							40 000 000
CPX.0022932-F1	EFF	1 EFF: 2	450 000	450 000	0		
Coastal Structures: Rehabilitation							41 649 053
CPX/0015636	EFF	1 EFF: 2	29 883 205	29 883 205	0		
Local Agenda 21 Capital Projects							276 000
CPX/0000880	EFF	1 EFF: 2	276 000	276 000	0		
Local Environment and Heritage Projects							57 778 471
CPX/0000892	EFF	1 EFF: 2	23 266 100	23 293 505	27 405	The consultants could not complete all work planned relevant to the Green Point Experiential Education Garden for 2021/22 financial year due to influx of vendors and notices, clarification letters inclusive of extension of time for returnable schedules. Therefore funds are required to continue with project implementation.	
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	0	4 030 000	4 030 000	The finalisation of tender 235Q/2020/21 was significantly delayed in the 2021/22 financial year. Tender award has subsequently been finalised. Funds required to proceed with the planned construction of a wall at the southern end of the Slangetjebos section in the False Bay nature reserve.	
Metro South East - Bio off-set: Radios							400 000
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0		
Nature Reserve Visitor Education Centres							108 053 489
CPX/0012906	EFF	1 EFF: 2	6 400 000	6 894 838	494 838	The consultants could not complete all work planned for 2021/22 financial year due to a revised work programme, unforeseen conditions and design changes required. Therefore funds are required to continue with project implementation.	
Plant & Equipment: Replacement							464 534
CPX/0000893	EFF	1 EFF: 2	75 000	164 534	89 534	Funds are required for items that could not be delivered by 30 June 2022 due to supplier constraints.	
Specialised Biodiversity Equipment							415 000
CPX/0000895	EFF	1 EFF: 2	65 000	65 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Specialised Coastal Equipment: Add							7 200 000
CPX/0016758	EFF	1 EFF: 2	1 700 000	1 700 000	0		
Upgrade of Reserves Infrastructure							51 019 753
CPX/0000896	EFF	1 EFF: 2	7 697 097	11 884 806	4 187 709	Remedial work and stop notices issued are delaying practical completion of works on at the Table Bay and Tygerberg nature reserve sites. Boom gate installation at Helderberg nature reserve halted due to vendor wanting to re-assess works required on site. Paving component at Helderberg nature reserve could not be executed due to time required to obtain transversal use of tender 142Q/2019/20. Thus, all unspent funds are required in the 2022/23 financial year in order to complete the aforementioned works. Virement approved for additional funding required to accommodate a Contract Price Adjustment which was approved against tender number 339Q/2018/19.	
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 000 000	0		
Vehicles: Replacement							600 000
CPX/0015459	EFF	1 EFF: 2	300 000	300 000	0		
Weed Harvester for Rietvlei							13 000 000
CPX.0030720-F2	EFF	1 EFF: 2	13 000 000	13 000 000	0		
Weed Harvester flatbed truck at Rietvlei							2 000 000
CPX.0030721-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0		
Total for Environmental Management			163 512 442	173 158 218	9 645 776		
Development Management							
Computer Equipment: Replacement							5 319 363
CPX/0000301	EFF	1 EFF: 2	1 400 000	1 175 665	-224 335	Virement approved: The current worldwide component shortages and worldwide logistics delays due to COVID-19 is still affecting the manufacturing and importation of electronic goods, therefore IT needs have been reprioritised in the directorate to accommodate the much needed Skype/audio solutions at various sites throughout the directorate.	
CPX/0000301	REVENUE	2 Revenue: Insurance	0	223 698	223 698	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
E-systems enhancements							15 846 168
CPX/0006462	EFF	1 EFF: 2	7 250 000	7 441 299	191 299	Not all planned work in 2021/22 financial year was completed. Therefore funding is required to complete the project.	
Upgrade to ArcGIS 10.7							5 646 944
CPX.0016128-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0		
Total for Development Management			9 650 000	9 840 662	190 662		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Urban Planning & Design							
District 6 Public Realm Upgrade							22 338 598
CPX.0016631-F1	EFF	1 EFF: 2	600 000	600 000	0		
Local Area Priority Initiatives [LAPIs]							64 487 479
CPX/0000860	EFF	1 EFF: 2	9 898 909	9 898 909	0		
Kruskal Avenue Upgrade							44 961 593
CPX.0006012-F4	CGD	4 NT PTNG	900 000	900 000	0		
CPX.0006012-F3	CGD	4 NT USDG	4 000 000	4 000 000	0		
Total for Urban Planning & Design			15 398 909	15 398 909	0		
Urban Regeneration							
Computer Equipment: Additional							250 000
CPX/0028753	EFF	1 EFF: 2	50 000	50 000	0		
Computer Equipment: Replacement							60 000
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0		
Computer Equipment: Replacement							150 000
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0		
Upgrades to the informal Traders Facilit							6 926 508
CPX.0024884-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0		
Upgrade Khayelitsha Training Centre							15 695 415
CPX.0020287-F1	EFF	1 EFF: 2	10 000 000	9 652 296	-347 704	Virement approved: Approval to increase the works order package was not supported by the Contract Management Unit as the project is subject to a section 116 process. A portion of the funds on this budget can therefore be used to supplement where the need is within the department. Further to this the department being required to provide more focus on the sustainable management model in the current financial year, meaning more time spent on setting up the project. This has resulted in a marginal reduction to the capital requirement in this financial year. The budget may reallocated to the Richwood (Phase 2) Fencing project in order to accommodate Contract Price Adjustments.	
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							4 000 000
CPX.0028928-F1	EFF	1 EFF: 2	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Hanover Park Ablutions Upgrade							2 600 000
CPX.0028929-F1	EFF	1 EFF	2 600 000	2 600 000	0		
Informal Trade & Assoc Infra Upgr Site C							12 650 000
CPX.0020509-F1	EFF	1 EFF: 2	1 200 000	1 700 000	500 000	This project was depended on the a transport Public Transport Interchange (PTI) project to be completed before it could go ahead. However, delays in the PTI project have resulted to a targeted completion date of 30 June 2022. Therefore, funds are required in the 2022/23 financial year for completion of the project.	
Informal Trade & Assoc Infra Upgr Site B							12 549 700
CPX.0020513-F1	EFF	1 EFF: 2	1 200 000	1 200 000	0		
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	3 000 000	3 000 000	0		
Richwood Village Fencing (Phase 2)							1 947 704
CPX.0028909-F2	EFF	1 EFF: 2	0	347 704	347 704	Virement approved: Additional funding required on this project in order to accommodate a Contract Price Adjustment which was approved against tender number 339Q/2018/19. This increase needs to be applied on all existing purchase orders raised against this tender as at 1 December 2020 to date.	
Potsdam Sustainable Fencing							3 197 507
CPX.0028922-F2	EFF	1 EFF: 2	800 000	800 000	0		
Total for Urban Regeneration			26 420 000	26 920 000	500 000		
Total for Spatial Planning & Environment			217 455 263	228 274 135	10 818 872		
Energy							
Electricity Generation & Distribution							
Communication Equipment: Additional							1 300 000
CPX/0000475	CRR	3 CRR: Electricity	800 000	800 000	0		
Communication Equipment: Replacement							1 000 000
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Computer Equipment: Additional							10 226 263
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 426 263	26 263	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Computer Equipment: Replacement							5 500 000
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	2 500 000	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							77 722 430
CPX/0000461	CRR	3 CRR: Electricity	11 000 000	11 266 802	266 802	A portion of the work planned for 2021/22 financial year could not be completed by 30 June 2022, due to contractor capacity constraints. Therefore, funds are required to continue with the project implementation.	
Electricity Generation							90 095 000
CPX/0000553	EFF	1 EFF	13 300 000	13 300 000	0		
CPX/0000553	EFF	1 EFF: 2	0	105 000	105 000	Funds are required for land acquisition that could not be concluded by 30 June 2022.	
Electrification							25 867 638
CPX/0000477	CRR	3 CRR: Electricity	500 000	500 000	0		
CPX/0000477	CGD	4 NT ISUPG	5 867 638	5 867 638	0		
CPX/0000477	CGD	4 NT USDG	500 000	500 000	0		
Electrification Programme							73 276 899
CPX/0018776	CGD	4 NT ISUPG	13 933 813	13 933 813	0		
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	0		
Equipment: Additional							9 600 000
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	0		
Equipment: Replacement							6 050 000
CPX/0000452	CRR	3 CRR: Electricity	2 750 000	2 750 000	0		
ES Contingency Provision - Insurance							15 000 000
CPX/0003302	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0		
Furniture & Equipment: Additional							1 200 000
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0		
Furniture & Equipment: Replacement							1 125 000
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Ground Mounted PV							154 570 000
CPX.0014782-F1	EFF	1 EFF	7 500 000	7 500 000	0		
CPX.0014782-F2	EFF	1 EFF: 2	39 925 000	39 925 000	0		
HV - Switch/ Stat Battery Replacement							3 190 470
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	0		
CPX/0015851	EFF	1 EFF: 2	0	66 470	66 470	A portion of the work planned for 2021/22 financial year could not be completed by 30 June 2022, due to loadshedding. Therefore, funds are required to continue with the project implementation.	
HV Cables - Link box repl & Installation							2 200 000
CPX/0009396	EFF	1 EFF	700 000	700 000	0		
HV Cables - Strategic joints & materials							2 400 000
CPX/0015853	EFF	1 EFF	800 000	800 000	0		
HV Substation - Programme							5 380 336
CPX/0022542	REVENUE	2 Revenue: Insurance	0	2 252 578	2 252 578	Funds are required for equipment items that could not be delivered by 30 June 2022, as the shipping of the equipment was delayed due to the Russia/Ukraine conflict.	
CPX/0022542	CRR	3 CRR: Electricity	850 306	1 187 956	337 650	Funds are required for equipment items that could not be delivered by 30 June 2022, as the shipping of the equipment was delayed due to the Russia/Ukraine conflict.	
HV Substations							46 384 409
CPX/0000562	EFF	1 EFF	25 000 000	25 000 000	0		
CPX/0000562	CRR	3 CRR: Electricity	6 990 050	6 990 050	0		
HV Substations - MV Circuit Breaker Repl							6 000 000
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	0		
LED Street Lighting Refurbishments							137 160 000
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	40 200 000	0		
Streetlight LED Retrofit - Ward 96							180 000
CPX.0030559-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0		
Metering Replacement							126 000 000
CPX/0000572	CRR	3 CRR: Electricity	41 000 000	41 000 000	0		
MV Switchgear Refurbishment							204 000 000
CPX/0000573	CRR	3 CRR: Electricity	38 000 000	38 000 000	0		
MV System Infrastructure							289 500 000
CPX/0000530	EFF	1 EFF	46 000 000	46 000 000	0		

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
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							18 309 206
CPX/0000537	CRR	3 CRR: Electricity	3 000 000	7 230 139	4 230 139	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
OH Line Refurbishment							8 189 681
CPX/0015856	EFF	1 EFF	2 000 000	2 000 000	0		
CPX/0015856	EFF	1 EFF: 2	0	1 695 681	1 695 681	The installation of steel hardware could not be completed by 30 June 2022 as result of the overhead line, which could not be switched out due to loadshedding. Therefore, funds are required to continue with the project implementation.	
Outage Management System							58 707 391
C12.84078-F2	EFF	1 EFF	3 000 000	3 000 000	0		
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							120 000 000
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	0		
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							216 422 500
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 500 000	52 500 000	0		
CPX/0000473	CGD	4 Private Sector Fin	24 922 500	24 922 500	0		
Service Connections: Tariff							55 600 000
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	18 900 000	0		
Street Lighting							75 500 000
CPX/0008118	CRR	3 CRR: Electricity	23 600 000	23 600 000	0		
CPX/0008118	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 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Substation Protection Replacement							36 930 170
CPX/0000493	CRR	3 CRR: Electricity	12 800 000	13 130 170	330 170	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Substations: Fencing							48 210 000
CPX/0000486	EFF	1 EFF	16 550 000	16 550 000	0		
CPX/0000486	EFF	1 EFF: 2	0	110 000	110 000	Work at Gardiner substation could not be completed by 30 June 2022 due to contractor capacity constraints.	
SCADA Master Station Upgrade							54 348 542
CPX.0015294-F1	CRR	3 CRR: Electricity	0	9 663 541	9 663 541	Computer hardware could not be delivered by 30 June 2022, due to COVID-19 impact on worldwide production of semi-conductors. Therefore, funds are required to honour contractual commitment in the 2022/23 financial year.	
System Equipment Replacement							519 686 468
CPX/0000407	CRR	3 CRR: Electricity	139 286 468	139 286 468	0		
Telecommunication Infrastr - Additional							62 500 000
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 500 000	0		
Bellville South Main Substation Upgrade							76 590 000
CPX.0004793-F1	EFF	1 EFF	22 790 455	22 790 455	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							159 678 508
CPX.0014550-F2	EFF	1 EFF	750 000	750 000	0		
Triangle 132kV Upgrade							288 480 000
CPX.0022539-F1	EFF	1 EFF	110 250 000	110 250 000	0		
Transmission System Development							16 063 333
CPX/0000468	EFF	1 EFF	3 534 317	3 534 317	0		
Vehicles: Additional							1 933 316
CPX/0000487	CRR	3 CRR: Electricity	0	1 933 316	1 933 316	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Vehicles: Replacement							149 234 278
CPX/0010514	EFF	1 EFF	31 500 000	31 500 000	0		
CPX/0010514	CRR	3 CRR: Electricity	0	12 734 278	12 734 278	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Electricity Generation & Distribution			992 347 548	1 026 099 436	33 751 888		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Sustainable Energy Markets							
IT Equipment: Additional							400 000
CPX/0030906	EFF	1 EFF	100 000	100 000	0		
IT Equipment: Replacement							300 000
CPX/0010097	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Additional							434 000
CPX/0030907	EFF	1 EFF	100 000	100 000	0		
Office Furn & Equipment: Replacement							92 000
CPX/0030908	EFF	1 EFF	25 000	25 000	0		
Renewable Energy							32 242 129
CPX/0030904	EFF	1 EFF	29 986 728	29 986 728	0		
CPX/0030904	EFF	1 EFF: 2	0	2 255 401	2 255 401	The project could not be completed in the 2021/22 financial year due tender 148Q/2021/22 being cancelled as a result of non responsive bidders for the bid. Tender will be re-advertised in 2022/23 financial year. Therefore, funds are required to implement the project.	
Resource Data Management System							11 250 000
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	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			59 711 728	61 967 129	2 255 401		
Total for Energy			1 052 059 276	1 088 066 565	36 007 289		
Future Planning & Resilience							
Management: Future Planning & Resilience							
FPR Contingency Provision - Insurance							750 000
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	0		
Total for Management: Future Planning & Resilience			250 000	250 000	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Organisational Effectiveness & Innovation							
Computer Equipment: Replacement							32 688
CPX/0000917	EFF	1 EFF: 2	20 000	32 688	12 688	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Organisational Effectiveness & Innovation			20 000	32 688	12 688		
Communications							
Furniture & Equipment: Replacement							725 051
CPX/0008102	EFF	1 EFF: 2	280 000	280 630	630	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
CPX/0008102	REVENUE	2 Revenue: Insurance	0	14 421	14 421	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Communications			280 000	295 051	15 051		
Resilience							
IT Equipment: Replacement							135 000
CPX/0021154	EFF	1 EFF: 2	45 000	45 000	0		
Total for Resilience			45 000	45 000	0		
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		
Total for Organisational Performance Management			290 000	290 000	0		
Corp Project Programme & Portfolio Mngmt							
Contract Management System Integration							68 903 120
CPX.0017298-F2	EFF	1 EFF	15 000 000	15 000 000	0		
CPX.0017298-F1	EFF	1 EFF: 2	0	474 292	474 292	The project could not be completed in the 2021/22 financial year due to systematic SAP issues that are outside the City's control, which have resulted into limited functionality on 'Go-live' and other technical issues. This has since been resolved. Therefore, funds are required to complete the project in the 2022/23 financial year.	
Integration and Enhancement							81 554 726
CPX.0009707-F2	EFF	1 EFF: 2	629 121	849 525	220 404	The project could not be completed in the 2021/22 financial year as a result of data source transformation errors, technical complexity and resource resignation, which has since been resolved. Therefore, funds are required to complete the project in the 2022/23 financial year.	

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Wayleave System							7 474 498
CPX.0016419-F1	EFF	1 EFF: 2	7 325 019	7 325 019	0		
IT Equipment: Additional							421 021
CPX/0015078	EFF	1 EFF: 2	0	421 021	421 021	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Total for Corp Project Programme & Portfolio Mngmt			22 954 140	24 069 857	1 115 717		
Support Services: FPR							
Computer Equipment: Replacement							4 001 464
CPX/0010516	EFF	1 EFF: 2	1 875 732	1 875 732	0		
Furniture & Equipment: Additional							900 000
CPX/0003051	EFF	1 EFF: 2	300 000	300 000	0		
IT Equipment: Additional							1 245 000
CPX/0010375	EFF	1 EFF: 2	400 000	400 000	0		
Total for Support Services: FPR			2 575 732	2 575 732	0		
Total for Future Planning & Resilience			26 414 872	27 558 328	1 143 456		
Urban Waste Management							
Solid Waste Management							
Vissershok:LFG Infrastructure to Flaring							103 779 125
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0		
Vissershok North:Design and develop Ais							170 127 898
CPX.0007920-F2	EFF	1 EFF: 2	284 650	345 326	60 676	The consultants could not complete all work planned for 2021/22 financial year due to changes required in design by the Department of Forestry, Fisheries and the Environment (DFFE). Therefore, funds are required to continue with the project implementation.	
Coastal Park:LFG Infrastructure to Flari							88 907 606
CPX.0007923-F3	EFF	1 EFF: 2	5 000 000	5 918 562	918 562	Tender 75S/2018/19 is being utilised to implement the project. The contingencies funds unspent in the 2021/22 financial year are required for the completion of the project.	
Coastal Park:Design and develop							90 789 004
CPX.0007924-F3	EFF	1 EFF: 2	244 211	3 606 777	3 362 566	Tender 61Q/2019/20 is being utilised to implement the project. The contingencies funds unspent in the 2021/22 financial year are required for the completion of the project.	

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Coastal Park: LFG Infr. - Beneficiation							74 505 772
CPX.0011067-F3	EFF	1 EFF: 2	4 200 000	7 404 150	3 204 150	Tender 143Q/2018/19 is being utilised to implement the project. The contingencies funds unspent in the 2021/22 financial year are required for the completion of the project.	
VHS: LFG Infrastructure - Beneficiation							88 931 089
CPX.0011087-F3	EFF	1 EFF: 2	8 643 249	9 293 918	650 669	Tender 217C/2018/19 is be utilised to implement the project. Project delayed in 2021/22 financial year as result of a change in scope, specifications and additional geotechnical investigations that were not previously anticipated. Therefore, funds are required to continue with the project implementation.	
Development of landfill infrastructure							124 187 438
CPX/0007912	EFF	1 EFF: 2	7 369 489	8 853 960	1 484 471	1. Project completed, however the 12 month defects liability period in still in progress. Therefore, the funding is required as the final close-out report will only be finalised in the 2022/23 financial year.2. The last portion of work planned for 2021/22 financial year could not be completed by 30 June 2022, due to inclement weather. Therefore, funds are required to continue with the project implementation.3. Tender 217C/2018/19. The professional service provider has completed the concept design, which was anticipated to be completed in April 2022. The current delay results from a change in scope/specification and additional geotechnical investigations that were not previously anticipated. This project is impacted by the cancellation of tender 123C/2020/21 related to the Operating of the Landfill Gas Infrastructure. This operator will be required to produce 6 months worth of data that will assist in the finalisation of the detailed designs.	
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	50 000 000	0		
ARTS:Material Recovery Facility / MBT							274 770 533
CPX.0007847-F2	EFF	1 EFF: 2	5 983 407	7 606 468	1 623 061	It was anticipated that the engineering services report would be concluded by June 2022, but this was not possible, as it has been determined that the land requirements are to be changed, which has been resolved. Therefore, funds are required to continue with the project implementation.	
Helderberg:Design and develop (drop-off)							67 458 458
CPX.0007908-F3	EFF	1 EFF: 2	0	145 281	145 281	The project was slightly delayed in the 2021/22 financial year due to the building plan application approval, which could not be approved due to lease agreement termination being finalised. Therefore funding is required for the continued implementation of the project.	
Coastal Park:Design and develop (MRF)							421 885 725
CPX.0007910-F2	EFF	1 EFF: 2	172 853 104	186 669 936	13 816 832	Tenders 301Q/2020/21 and 107Q/2020/21 are being utilised to implement the project. Initial delays as a result of the 2 tenders not being able to be submitted to the BAC in January 2022 as anticipated. This was a result of issues related to tax clearance by the tenderers, which have been resolved. Therefore funding is required for the continued implementation of the project.	
CPTS: Transfer Station New							220 999 999
CPX.0010025-F2	EFF	1 EFF: 2	6 300 000	6 300 000	0		

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Development of Transfer Stations							41 773 732
CPX/0007846	EFF	1 EFF	140 000	140 000	0		
CPX/0007846	EFF	1 EFF: 2	1 189 375	1 715 149	525 774	1. Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.2. Tender 14Q/2021/22 is being utilised to implement the project. The contingencies funds unspent in the 2021/22 financial year are required for the completion of the project.	
Furniture & Equipment: Add - Tariff							515 883
CPX/0000489	EFF	1 EFF: 2	201 014	314 869	113 855	Funds are required for items that could not be ordered and delivered by 30 June 2022, as a result of the delay in finalising the Wynberg and Gordons Bay Drop-offs.	
IT Equipment: Replacement							5 964 621
CPX/0028850	EFF	1 EFF: 2	0	27 121	27 121	The project could not be completed in the 2021/22 financial year due tender 148Q/2021/22 being cancelled as a result of non responsive bidders for the bid. Tender will be re-advertised in 2022/23 financial year. Therefore, funds are required to implement the project.	
Mechanical Equipment: Additional							515 595
CPX/0000490	EFF	1 EFF: 2	250 000	265 595	15 595	Funds are required for items that could not be delivered by 30 June 2022, due to supplier constraints.	
Mechanical Equipment: Replacement							296 413
CPX/0000495	REVENUE	2 Revenue: Insurance	0	46 413	46 413	Items could not be ordered by 30 June 2022 due to insufficient funds received from insurance fund pay-out. Co-funding has now been sourced and therefore the funds are required in order to procure the items in the 2022/23 financial year.	
New Prince George Drop-off							92 819 586
CPX.0008859-F3	EFF	1 EFF: 2	14 200	6 810 235	6 796 035	Virement to be approved - R197 106 - This virement seeks to return the funds processed to CPX.0015076: Plant Replacement FY22 that were reprioritised in the 2021/22 financial year in order implement the additional funding required as a result of the in escalation contract price adjustment (CPA) on Tender 092G/2018/19.Roll-over: R6 598 929 - As a result of the delays being experienced in the finalisation of the snag list at the end of the construction period the final close out report by the professional services provider could not be completed by 30 June 2022. Therefore, contingencies are rolled-over to continue with the project implementation.	
New Drop-off Facilities							7 296 263
CPX/0008690	EFF	1 EFF: 2	145 473	145 473	0		

Approval Object	Major Fund	Fund Source description	2022/23 Original Budget	2022/23 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost
Plant & Vehicles: Replacement							751 719 216
CPX/0000411	EFF	1 EFF: 2	160 000 000	171 458 369	11 458 369	Virement to be approved R-891 558 - This virement seeks to return the funds processed from New Prince George Drop-off and CPX.00CPX.0014417: IT Computer Equipment Replacement that were re-prioritised in the 2021/22 financial year in order implement the additional funding required as a result of the in escalation contract price adjustment (CPA) on Tender 092G/2018/19.Roll-over: R12 349 927 - Tenders 74G/2017/18, 168G/2019/20 and 92G/2018/19 are being utilised. It has been formally indicated by one of the vendors that the delivery of two plant items will not be delivered by end of the financial year. This is as a result of the war in Ukraine, which is impacting on parts being imported from Europe.	
CPX/0000411	REVENUE	2 Revenue: Insurance	0	260 847	260 847	Items could not be ordered by 30 June 2022 due to insufficient funds received from insurance fund pay-out. Co-funding has now been sourced and therefore funds are required in order to procure the items in the 2022/23 financial year.	
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	49 000 000	50 115 000	1 115 000	Contingencies funds unspent in the 2021/22 financial year are required for the completion of the project.	
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	123 264	127 125	3 861	Funds are required in order to complete the project.	
Upgrading of drop-off facilities							45 601 385
CPX/0004648	EFF	1 EFF: 2	8 964 809	8 964 809	0		
Major Upgr of Facilities - Maitland							52 821 714
CPX.0014675-F2	EFF	1 EFF: 2	420 555	420 555	0		
Upgrading Solid Waste facilities							104 587 276
CPX/0000458	EFF	1 EFF: 2	12 664 123	13 493 149	829 026	Tender 80Q/2021/22 was only awarded on 23 May 2022 with appeal period ended on 28 June 2022. An appeal was lodged against the tender which was resulted in slight delay in the project. Therefore, funds are required to continue with the project implementation.	

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2022/23 Original Budget</i>	<i>2022/23 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>
Waste Info & Infrastructure							12 994 452
CPX/0000459	EFF	1 EFF: 2	1 475 000	2 169 452	694 452	Virement to be approved - This virement seeks to return the funds processed from New Prince George Drop-off and CPX.00CPX.0014417: IT Computer Equipment Replacement that were re-prioritised in the 2021/22 financial year in order implement the additional funding required as a result of the in escalation contract price adjustment (CPA) on Tender 092G/2018/19.	
Waste Minimisation							64 000 000
CPX/0030874	EFF	1 EFF: 2	7 500 000	7 500 000	0		
Total for Solid Waste Management			640 014 430	687 167 046	47 152 616		
EPWP & CDW							
Computers & IT Equipment: Additional							887 206
CPX/0004072	CGD	4 NT EPWP	887 206	887 206	0		
Furniture & Office Equipment: Additional							50 000
CPX/0018807	CGD	4 NT EPWP	50 000	50 000	0		
Total for EPWP & CDW			937 206	937 206	0		
Finance & Commercial: UWM							
Furniture & Equipment: Add - Rates							1 099 518
CPX/0000488	EFF	1 EFF: 2	50 026	149 028	99 002	Funds are required for items that could not be ordered and delivered by 30 June 2022, as a result of the delay in finalising the Prince George Drop-off.	
SW Contingency Prov Insurance - Rates							18 000 000
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0		
Total for Finance & Commercial: UWM			6 050 026	6 149 028	99 002		
Total for Urban Waste Management			647 001 662	694 253 280	47 251 618		
Grand Total			7 507 318 899	7 759 511 697	252 192 798		

* For Routine Programmes: total cost over 3 year MTREF