

2021/22 to 2023/24 Capital Adjustments Budget - January 2022

Details of 2021/22 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							57 000	36 058	0	Rates
CPX/0009919	EFF	1 EFF: 2	0	57 000	57 000	Additional funding is required to procure laptops for new staff members, that are currently using laptops on loan from Executive and Council Support.				
Equipment: Additional							14 400	9 911	0	Rates
CPX/0019227	EFF	1 EFF: 2	14 400	14 400	0					
Equipment: Replacement							124 297	42 430	0	Rates
CPX/0019230	EFF	1 EFF: 2	52 099	20 099	-32 000	All equipment requirement have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be transferred to computer additional project for the purchasing of laptops.				
Furniture: Additional							176 600	33 881	0	Rates
CPX/0019202	EFF	1 EFF: 2	57 600	32 600	-25 000	All furniture requirement have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be transferred to computer additional project for the purchasing of laptops.				
OCM Contingency Provision insurance							134 821	28 460	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	34 821	-15 179	Virement approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: City Manager			174 099	158 920	-15 179					
Combined Assurance										
Computer and Equipment Replacement							88 716	57 886	0	Rates
CPX/0017491	EFF	1 EFF: 2	28 716	88 716	60 000	Additional funding is required to replace obsolete laptops. Funds are being transferred from savings within the directorate.				
Computer Equipment: Replacement							218 078	114 005	0	Rates
CPX/0000026	EFF	1 EFF: 2	87 704	123 699	35 995	Virement approved: Additional funds are required to replace laptops, which has become obsolete. Items will be procured via tender 060G/2018/19.				
CPX/0000026	REVENUE	2 Revenue: Insurance	0	15 179	15 179	Virement approved: Insurance claim 7146048, journal 200000877, for R15 179 has been credited to PC15020006 to replace a laptop. The laptop will be procured via tender 060G/2018/19.				

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Computer hardware: Replacement							257 654	121 096	0	Rates
CPX/0003045	EFF	1 EFF: 2	84 654	113 654	29 000	Virement approved: Additional funds are required to replace laptops, which has become obsolete. Items will be procured via tender 060G/2018/19.				
Computers: Additional							64 800	184 039	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0					
Computers: Additional							195 771	112 082	0	Rates
CPX/0017489	EFF	1 EFF: 2	143 771	143 771	0					
Computers: Replacement							72 000	193 810	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	28 800	7 200	Additional funding to cover the shortfall as the tender price came in higher than anticipated due to the price refresh on tender 060G/2018/19.				
Computers: Replacement							240 581	512 581	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	168 581	63 000	Virement approved: Additional funds are required to replace laptops, which has become obsolete. Items will be procured via tender 060G/2018/19.				
Equipment: Replacement							32 800	11 518	0	Rates
CPX/0000080	EFF	1 EFF: 2	14 400	4 000	-10 400	The department has moved into a new office space and has embarked on a survey of the quality and functionality of the office furniture. The needs for the 2021/22 financial year has been reviewed and a smaller need for Office Equipment: Replacement has been determined. The funds has therefore been reprioritised to CPX.0009078-F2 Furniture: Replacement FY22.				
Equipment: Replacement							75 000	374 201	0	Rates
CPX/0003099	EFF	1 EFF: 2	36 000	3 000	-33 000	Virement approved: The requirements for the replacement of equipment have been assessed and it has been determined that the replacement needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.				
Furniture & Equipment: Replacement							169 784	71 181	0	Rates
CPX/0003049	EFF	1 EFF: 2	155 384	155 384	0					
Furniture: Additional							7 200	3 174	0	Rates
CPX/0000071	EFF	1 EFF: 2	7 200	7 200	0					
Furniture: Additional							78 000	225 851	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	6 000	-30 000	Virement approved: The requirements for the additional furniture have been assessed and it has been determined that the additional needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.				

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Furniture: Additional							40 356	12 056	0	Rates	
CPX/0017394	EFF	1 EFF: 2	40 356	20 356	-20 000	All furniture requirement have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be transferred to computer additional project for the purchasing of laptops.					
Furniture: Replacement							168 080	46 948	0	Rates	
CPX/0000081	EFF	1 EFF: 2	52 560	62 960	10 400	Additional funds are required to procure ergonomic chairs in order to be more ergonomic within the current and new office space. Procurement method will be via RFQ process.					
Office Equipment: Additional							28 800	8 870	0	Rates	
CPX/0000104	EFF	1 EFF: 2	7 200	0	-7 200	Funds have been reprioritised to computers replacement project in order to cover the shortfall as the tender price came in higher than anticipated due to the price refresh on tender 060G/2018/19.					
Office Equipment: Additional							23 033	14 405	0	Rates	
CPX/0017487	EFF	1 EFF: 2	63 033	23 033	-40 000	All equipment requirement have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be transferred to computer additional project for the purchasing of laptops.					
Office Equipment: Replacement							109 420	387 325	0	Rates	
CPX/0005207	EFF	1 EFF: 2	73 415	37 420	-35 995	Virement approved: The requirements for the replacement of office equipment have been assessed and it has been determined that the replacement needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.					
Total for Combined Assurance			979 174	1 023 353	44 179						
Legal Services & Compliance											
Digital City Program							3 295 766	2 176 164	0	Rates	
CPX/0014815	EFF	1 EFF: 2	3 295 766	3 295 766	0						
Furniture & Equipment: Replacement							165 000	69 770	0	Rates	
CPX/0000039	EFF	1 EFF: 2	0	55 000	55 000	Additional funding is required to replace obsolete furniture and equipment at municipal courts.					
IT Equipment: Additional							246 587	81 809	0	Rates	
CPX/0000040	EFF	1 EFF: 2	171 587	136 587	-35 000	Department has reviewed all the needs for the 2021/22 financial year and have therefore re-prioritised funds as lesser needs were determined for additional of IT equipment. Funds are being reprioritised to to furniture to accelerate for the current financial year, which is deemed a more critical need.					
IT Equipment: Replacement							483 513	188 470	0	Rates	
CPX/0000041	EFF	1 EFF: 2	203 513	183 513	-20 000	Department has reviewed all the needs for the 2021/22 financial year and have therefore re-prioritised funds as lesser needs were determined for additional of IT equipment. Funds are being reprioritised to to furniture to accelerate for the current financial year, which is deemed a more critical need.					

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Policing Service Programme Courts							36 255 596	4 697 859	0	Rates
CPX/0014813	EFF	1 EFF: 2	1 800 000	1 490 000	-310 000	The professional fees for the financial year is less than anticipated for the detailed design phase of Wynberg Municipal Court, however the total project cost has not reduced and the funds are required in the outer years to complete the project. Therefore funds are being re-phased from 2021/22 financial year to 2023/24 financial year.				
Total for Legal Services & Compliance			5 470 866	5 160 866	-310 000					
Total for Office of the City Manager			6 624 139	6 343 139	-281 000					
Corporate Services										
Management: Corporate Services										
Corp contingency provision - Insurance							3 044 227	1 469 471	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	1 167 600	644 227	-523 373	Virements approved: Insurance Provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Furniture & Equipment: Additional							140 079	85 333	0	Rates
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0					
Furniture & Equipment: Replacement							105 000	57 843	0	Rates
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0					
IT Equipment: Additional							1 342 000	577 365	0	Rates
CPX/0013067	EFF	1 EFF: 2	1 073 380	1 342 000	268 620	Additional computer equipment is required for the additional staff appointed.				
IT Equipment: Replacement							1 128 972	578 166	0	Rates
CPX/0000871	EFF	1 EFF: 2	71 500	71 500	0					
CPX/0000871	REVENUE	2 Revenue: Insurance	0	4 472	4 472	Virement approved: Insurance claim 7142224, Journal 200011745, R4 472 has been credited to PC16030001 for the replacement of a computer. Tender 060G/2018/19 will be utilised to procure replacement computer.				
Total for Management: Corporate Services			2 394 173	2 143 892	-250 281					
Councillor Support										
Furniture & Equipment: Additional							1 140 000	494 719	0	Rates
CPX/0017145	EFF	1 EFF: 2	380 000	380 000	0					
Furniture Replacement							5 064	2 161	0	Rates
CPX/0028608	REVENUE	2 Revenue: Insurance	0	5 064	5 064	Virement approved: Claim number 7144134, journal number 20003072 and profit centre PC11030001 to the total value of R5 064.00. The furniture tender to be utilised is 043G/2019/20 .				

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IT Equipment: Additional							360 000	186 979	0	Rates
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0					
IT Equipment: Councillors							1 586 930	979 739	0	Rates
CPX/0017806	EFF	1 EFF: 2	1 586 930	1 586 930	0					
IT Equipment: Replacement							45 112	29 676	0	Rates
CPX/0028510	REVENUE	2 Revenue: Insurance	0	45 112	45 112	Virements approved: Claim number 7144134, journal number 200003072 and profit centre PC11030001 to the total value of R11 042.55. The IS&T tender to be utilised is 117G/2015/16. Claim number 7145658, journal number 200001099 and profit centre PC11030001 to the value of R14 497.34. The IS&T tender to be utilised is 60G/2018/19. Claim number 7145697, journal number 200000182 and profit centre PC11030001 to the value of R19 569.73. The IS&T tender to be utilised is 060G/18/19.				
Total for Councillor Support			2 086 930	2 137 106	50 176					
Customer Relations										
Furniture, Fittings and Equipment							144 000	61 468	0	Rates
CPX/0000919	EFF	1 EFF: 2	27 000	144 000	117 000	Additional funding is required for the replacement of chairs and broken desks.				
IT Equipment: Replacement							306 000	274 459	0	Rates
CPX/0000920	EFF	1 EFF: 2	0	225 000	225 000	Additional funding is required for the replacement of computers and laptops that have become obsolete.				
CPX/0000920	REVENUE	2 Revenue: Insurance	32 400	81 000	48 600	Virements approved: Insurance Claim Number: 7141337, Journal number: 200008988, R40 500 has been credited to Profit Centre P18080001 for the replacement of CPU's the items will be procured utilising tender 060G/2019/2020. Insurance Claim Number: 7141104, Journal number: 200008841, R8 100 has been credited to Profit Centre P18080001 for the replacement of CPU's the items will be procured utilising tender 060G/2019/2020.				
Total for Customer Relations			59 400	450 000	390 600					
Human Resources										
Automation of On-Boarding System							3 855 753	1 799 691	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	7 495	7 495	0					
e-HR							5 400 000	2 249 228	0	Rates
CPX/0000900	EFF	1 EFF: 2	1 800 000	1 800 000	0					
Equipment: Replacement							75 000	84 784	0	Rates
CPX/0000898	EFF	1 EFF: 2	75 000	75 000	0					

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Furniture & Equipment: Replacement							135 000	75 765	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	0					
HR: IT Equipment: Replacement							2 275 717	828 086	0	Rates
CPX/0000888	EFF	1 EFF: 2	696 798	696 798	0					
CPX/0000888	REVENUE	2 Revenue: Insurance	28 798	68 919	40 121	Virements approved: Insurance Claim Number: 7144589, Journal number: 200013045, R15 073 has been credited to Profit Centre P13020004 for the replacement of Laptops the items will be procured utilising tender 060G/2018/19. Insurance Claim Number: 7144789, Journal number: 200012995, R9 976 has been credited to Profit Centre P13010005 for the replacement of Laptops the items will be procured utilising tender 060G/2018/19. Insurance Claim Number: 7144729, Journal number: 200013334, R15 072 has been credited to Profit Centre P13010005 for the replacement of Laptops the items will be procured utilising tender 060G/2018/19.				
Infrastructure Skills Developm Programme							2 137 439	1 316 243	0	Rates
CPX/0008170	CRR	3 CRR: CGD Rollovers	132 130	0	-132 130	Change in fund source from CRR to CGD, due to the 2020/21 roll-over approved by National Treasury.				
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 137 439	137 439	Budget increased due to 2020/21 unspent committed roll-overs approved by National Treasury.				
OHS: IT Equipment: Replacement							55 000	63 269	0	Rates
CPX/0000897	EFF	1 EFF: 2	55 000	55 000	0					
SETA-G Training Programmes							487 000	281 888	0	Rates
CPX/0029881	CGD	4 Private - CHIETA	0	255 000	255 000	Additional funding is required for the procurement of IT equipment for the graduate programme.				
CPX/0029881	CGD	4 State Dept: Other	0	232 000	232 000	Additional funding is required for the procurement of IT equipment for the graduate programme.				
Total for Human Resources			3 840 221	4 372 651	532 430					
Information Systems & Technology										
Broadband Infrastructure Programme							630 468 417	122 772 442	-10 833 885	Rates
CPX/0017286	EFF	1 EFF: 2	39 585 000	39 585 000	0					
Business Applications							7 500 000	3 029 564	0	Rates
CPX/0017233	EFF	1 EFF: 2	2 590 000	2 500 000	-90 000	Funding no longer required as the project was completed in 2020/21 financial year. Funds are being reprioritised within the department.				
Computers & Equipment: Additional							1 213 000	1 472 352	0	Rates
CPX/0017306	EFF	1 EFF: 2	71 000	1 071 000	1 000 000	Virement approved: With the organisation moving toward a more Hybrid and digital workforce, as well as collaboration with other external and government entities there is a need to have Corporate Services boardroom equipped with the necessary technologies to facilitate the new ways of working, to ensure a more seamless experience for both the on-site and remote workers when hosting large meetings. Tender 172S/2019/2 will be used to procure the video conference equipment.				

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Computers & Equipment: Replacement							1 324 010	1 169 244	0	Rates
CPX/0000929	EFF	1 EFF: 2	285 986	612 987	327 001	Virement approved: Procuring laptops to make provision for out of warranty, old, fully depreciated and faulty laptops required by employees. This was envisioned when the original budget for 2021/22 was prepared, but could not be provided due budget constraints. R320 000 was transferred from wbs CPX.0009637-F2 and R327 001 was transferred from WBS CPX.0018414-F1.				
CPX/0000929	REVENUE	2 Revenue: Insurance	33 023	33 023	0					
Corporate Reporting System							6 158 093	1 270 314	0	Rates
CPX/0000930	EFF	1 EFF: 2	2 158 093	2 158 093	0					
ERP Business Systems							39 000 000	19 228 929	0	Rates
CPX/0000910	EFF	1 EFF: 2	12 000 000	15 000 000	3 000 000	These funds will be allocated towards additional resources for the Fleet Management system. The work is delayed because resources were on-boarded late and in order to complete the work the department will be adding additional resources. Additional funds will be transferred from savings on CPX.0017151-F2 Public Protection Response Radio Network project (R2 910 000) and from CPX.0018628-F1 CityWeb/CityApps Redev Resources FY22 (R90 000).				
Furniture & Fittings: Additional							30 000	8 953	0	Rates
CPX/0017308	EFF	1 EFF: 2	10 000	10 000	0					
Furniture & Fittings: Replacement							30 000	8 991	0	Rates
CPX/0000914	EFF	1 EFF: 2	10 000	10 000	0					
IT: CAR Computer & Equipment: Additional							11 218 100	10 331 518	0	Rates
CPX/0020870	EFF	1 EFF: 2	7 032 699	1 246 088	-5 786 611	Saving as a result of reassessment of the CAR projects and the adjustment and delays in appointing staff. Saving to be moved to 2022/23 to initiative CPX/0020872.				
IT: CAR Furniture: Additional							1 070 911	380 213	0	Rates
CPX/0020869	EFF	1 EFF: 2	695 542	335 296	-360 246	Saving as a result of reassessment of the CAR projects and the adjustment and delays is appointing staff. Saving to be moved to 2022/23 to initiative CPX/0020872.				
IT: CAR Infrastructure							136 559 018	91 868 543	0	Rates
CPX/0020875	EFF	1 EFF: 2	58 849 018	58 459 018	-390 000	Savings identified as a result of vendor quotations being less than anticipated when the original budget was determined. Funds was transferred as follows:1. R320 000 to CPX.0020523-F2 for the replacement of laptops;2. R70 000 to CPX.0017305-F2 for the procurement of Office furniture.				
Microsoft Systems							13 672 999	5 520 328	0	Rates
CPX/0000310	EFF	1 EFF: 2	2 500 000	2 172 999	-327 001	Savings identified as a result of vendor quotations being less than anticipated when the draft budget was originally determined. Funds transferred to wbs CPX.0020523-F2 for the procurement of laptops.				
Network Upgrade Underserviced Areas							15 000 000	17 579 757	0	Rates
CPX/0000311	EFF	1 EFF: 2	5 000 000	5 000 000	0					

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PPDR Radio Network Upgrade							36 741 264	34 468 229	0	Rates
CPX.0017151-F2	EFF	1 EFF: 2	78 522 000	36 741 264	-41 780 736	Virement approved: The savings is as a result of change in procurement strategy. A sole provider deviation has been approved (DP6554G/2020/21) instead of an open tender process. Procuring directly from the equipment manufacturer will be less expensive than planned. The savings are greater than the R1 000 000, the full anticipated project savings is +/- R41 million. Other: Reduction in budget as option to go with sole provider was much cheaper and SCM department was in favour of this option. At the time the original budget was determined, it was unknown that the sole provider deviation will be approved and the budget was based on the worse case scenario. Savings was reprioritised within the directorate.				
Radio Infrastructure							10 534 081	9 342 458	-32 193 118	Rates
CPX/0009757	EFF	1 EFF: 2	979 467	979 467	0					
CPX/0009757	CRR	3 CRR: General	3 554 614	3 554 614	0					
Renewal Back-end Network Infrastructure							5 886 745	6 155 890	0	Rates
CPX/0000364	EFF	1 EFF: 2	1 500 000	2 500 000	1 000 000	Transport Management Systems (TMS) requires an additional resource and storage capacity, currently it is unable to store historical telephone and internet records for longer than 1.5 years as the current HPE Simplicity system its running on, is out of storage capacity. The Hewlett Packard Enterprise (HPE) Simplicity Platform cannot be upgraded unless the City purchase an additional Simplicity node which is not feasible. Furthermore, there is a requirement to store the Access Point Name (APN) Flow logs on TMS. The additional hardware is also required to store onsite backups of TMS/TMSe. Funds transferred from wbs CPX.0017151-F2.				
CPX/0000364	REVENUE	2 Revenue: Insurance	0	386 745	386 745	Virement approved: Insurance claim number 7145750 for Journal 200000711 has been credited to profit centres P13030103 for the stolen EXFO OTDR box was stolen.				
Total for Information Systems & Technology			215 376 442	172 355 594	-43 020 848					
Information & Knowledge Management										
Aerial Photography							4 200 000	1 997 301	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 400 000	1 400 000	0					
Furniture & Equipment: Replacement							255 600	198 602	0	Rates
CPX/0008103	EFF	1 EFF: 2	230 600	230 600	0					
GIS & IT Equipment: Replacement							2 193 242	1 155 468	0	Rates
CPX/0000374	EFF	1 EFF: 2	249 842	984 242	734 400	Additional funds required for the replacement of high-end GIS computers and SAN server for storage of GIS data. R700 000 from CPX.0014812-F2, Development of Goodwood records facility and R34 400 from CPX.0008991-F2,Office Furniture Replacement FY22.				

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Development of Goodwood Records Facility							9 983 379	3 808 282	0	Rates
CPX.0014812-F2	EFF	1 EFF: 2	9 210 854	7 610 854	-1 600 000	The construction component of the project has been completed below budget and without the need for spending on the contingency allocated. Savings to be transferred to CPX.0008990 GIS R700 000 and R900 000 to CPX.0012367 for purchasing of high-end laptops and storage server.				
IT Equipment: Replacement							158 713	54 207	0	Rates
CPX/0006631	EFF	1 EFF: 2	81 352	81 352	0					
CPX/0006631	REVENUE	2 Revenue: Insurance	27 361	27 361	0					
Office Furniture: Replacement							10 000	10 036	0	Rates
CPX/0000375	EFF	1 EFF: 2	34 400	0	-34 400	Funds re-prioritised as staff are working from home and no replacement furniture is required in this financial year. R34 400 to be transferred to CPX.0008990-F2, GIS & IT Equipment: Replacement FY22 in order to procure GIS high-end computers.				
Total for Information & Knowledge Management			11 234 409	10 334 409	-900 000					
Executive Support & CS Operations										
Computers: Additional							199 860	97 400	0	Rates
CPX/0000030	EFF	1 EFF: 2	90 000	19 860	-70 140	Virement approved: Department has reviewed all needs for the 2021/22 financial year. A lesser need for additional computers has been determined due to vacancy cuts, therefore funds have been reprioritised to CPX.0009106-F2 IT Equipment Replacement.				
Computers: Replacement							350 000	225 102	0	Rates
CPX/0000034	EFF	1 EFF: 2	135 000	135 000	0					
Development of a Confidential CDIT tool							2 240 000	1 055 128	0	Rates
CPX.0028713-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	Funding required to develop a solution that will allow the capturing of confidential and non-confidential decisions as well as the workflow and monitoring of these decisions to the responsible Executive Directors and officials for implementation.				
Furniture & Equipment: Replacement							742 447	329 921	0	Rates
CPX/0000036	EFF	1 EFF: 2	275 000	165 447	-109 553	Virement approved: Department has reviewed all needs for the 2021/22 financial year. A lesser need for replacement of equipment has been determined, therefore funds have been reprioritised to CPX.0009106-F2 IT Equipment Replacement.				
Furniture & Equipment: Replacement							306 000	201 748	0	Rates
CPX/0000902	EFF	1 EFF: 2	153 000	153 000	0					
IT Equipment: Replacement							495 801	308 333	0	Rates
CPX/0000813	EFF	1 EFF: 2	85 000	366 301	281 301	Virement approved: Funding is required to replace IT Equipment, old printers, scanners and CPUs. All other possible options has been investigated and finally the decision was made to replace the equipment. The equipment will be replaced via tender 60G/2018/19 and 117G/2015/16.				

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Office Equipment: Replacement							245 399	112 094	0	Rates
CPX/0000035	EFF	1 EFF: 2	94 500	56 399	-38 101	Virement approved: Department has reviewed all needs for the 2021/22 financial year. A lesser need for replacement of equipment has been determined and quotation received was less than anticipated, therefore funds have been reprioritised to CPX.0009106-F2 IT Equipment Replacement.				
Printing Equipment							536 493	242 049	0	Rates
CPX/0000814	EFF	1 EFF: 2	200 000	136 493	-63 507	Virement approved: Department has reviewed all needs for the 2021/22 financial year. A lesser need for replacement of equipment has been determined, therefore funds have been reprioritised to CPX.0009106-F2 IT Equipment Replacement. Due to COVID-19 most staff members are working from home, which resulted in less usage. The existing equipment is sufficient for the department to continue with operations.				
Total for Executive Support & CS Operations			1 032 500	2 032 500	1 000 000					
Office of the Mayor										
Equipment: Additional							79 000	26 901	0	Rates
CPX/0019142	EFF	1 EFF: 2	36 000	7 000	-29 000	Virement approved: The requirements for the replacement of office equipment have been assessed and it has been determined that the replacement needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in funding being available to be reprioritised to other priority projects.				
Furniture: Replacement							700 000	298 884	0	Rates
CPX/0027396	EFF	1 EFF: 2	0	700 000	700 000	Additional funding is required for the replacement of obsolete furniture.				
Furniture: Additional							241 000	66 198	0	Rates
CPX/0019233	EFF	1 EFF: 2	97 000	97 000	0					
Total for Office of the Mayor			133 000	804 000	671 000					
Subcouncil Support										
Business Support Infrastr Development							3 145 195	836 338	-1 699 510	Rates
CPX/0014480	EFF	1 EFF: 2	1 800 009	651 072	-1 148 937	A reprioritisation exercise was undertaken to make funds available in order to comply with an audit requirement and funds are to be allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
Business Support Infrastr Development							4 224 568	990 283	0	Rates
CPX/0015702	EFF	1 EFF: 2	3 037 318	1 187 318	-1 850 000	1. A reprioritisation exercise was undertaken to make funds available in order to comply with an audit requirement. Funds (R1 600 000) allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1). 2. R226 000 will be rephased to the 2022/23 financial year for the Business Support Infrastructure Development project. 3. R24 000 will be transferred to Community Services and Health for the procurement of inverters for the solar panel system.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Business Support Infrastr Development							4 576 000	1 073 067	0	Rates
CPX/0015703	EFF	1 EFF: 2	1 750 000	1 576 000	-174 000	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
Business Support Infrastr Development							2 400 000	635 123	0	Rates
CPX/0015704	EFF	1 EFF: 2	1 750 000	0	-1 750 000	A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1).				
Furniture & Equipment: Additional							421 180	139 590	0	Rates
CPX/0011264	EFF	1 EFF: 2	53 378	221 180	167 802	Virement approved: Furniture is mainly required for the EPWP staff responsible for Title Deeds, to ensure COVID-19 compliant seating arrangements. The COVID-19 social distancing requires adequate spacing and furniture to enforce those arrangements. The offices frequently experiences shut downs due to COVID-19 infections and this is a measure to avoid and limit spreading to other staff members. Funding required in order to finalise the procurement of critical items within the various Area North departments. Tender 043G/2019/20 to be utilised.				
Furniture & Equipment: Additional							200 000	100 624	0	Rates
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Equipment: Additional							328 300	117 499	0	Rates
CPX/0011364	EFF	1 EFF: 2	128 800	128 300	-500	All the furniture additional needs have been finalised and savings have been realised. Savings are available to be reprioritised to other priority projects within the department.				
Furniture & Equipment: Additional							270 000	116 885	0	Rates
CPX/0017141	EFF	1 EFF: 2	200 000	70 000	-130 000	Final needs analysis has been completed. The department only requires R70 000 to address all furniture needs. Balance of funds (R130 000) available to be reprioritised to CPX.0014286-F1: Computers: Additional FY22.				
Furniture, Fittings & Equip - Area South							30 576	25 373	0	Rates
CPX/0017139	EFF	1 EFF: 2	30 576	30 576	0					
IT Equipment: Additional							1 070 000	670 648	0	Rates
CPX/0011189	EFF	1 EFF: 2	54 837	870 000	815 163	There has been an increase in IT Equipment needs within Area East that was not anticipated at the beginning of the financial year. Clerks and Community Liaison Officers, who form part of ongoing Mayoral Job Creation Projects (MJCP) projects require resources in order to log service requests, coordinate meetings and other operational requirements within Area East. Funds have been reprioritised from CPX.0014346-F1: Upgrade of Security - Area East FY22 (R685 163) and CPX.0021373-F2: Furniture: Additional - Area East FY22 (R130 000).				
IT Equipment: Additional							290 220	115 583	0	Rates
CPX/0011322	EFF	1 EFF: 2	190 220	190 220	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Additional							355 219	173 323	0	Rates
CPX/0011370	EFF	1 EFF: 2	154 719	155 219	500	Additional funding is required to supplement insufficient funds on the project to cover the non-claimable portion of VAT.				
IT Equipment: Additional							569 564	324 574	0	Rates
CPX/0017157	EFF	1 EFF: 2	119 762	369 564	249 802	Virement approved: IT tender 060G/2018/19 has been refreshed and values have increased. Additional budget required to provide for the shortfall on the procurement of critical items within the Area North department. Tender 117G/2015/16 will be utilised to procure printers for the department.				
Inf Trading Permitting System Enhancem							14 189 362	9 178 082	0	Rates
CPX.0011388-F2	EFF	1 EFF: 2	0	2 879 800	2 879 800	Project will be funded from the reprioritisation exercise undertaken across various projects, e.g. Trading Plan Infrastructure, Economic Development Facilities, Business Support Infrastructure, and Upgrade of Security across all 4 areas.				
Renovation of Sub Council 18							6 559 005	1 466 729	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	1 959 360	759 360	-1 200 000	Additional funds are required due to bill of quantities (BoQ) coming in higher than anticipated. Funding (R1 000 000) has been reprioritised from the Nyanga Urban Node Informal Trade (2022/23) for the renovation of the Subcouncil 18 building. Due to challenges accessing on the transversal tenders, funds (R2 200 000) to be rephased to 2022/23.				
Upgrade Security - Area Central							3 223 250	750 056	0	Rates
CPX/0015743	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Upgrade Security - Area East							2 538 087	561 521	0	Rates
CPX/0015699	EFF	1 EFF: 2	1 107 750	322 587	-785 163	1. R685 163: Security hardening pertains to the installation of CCTV cameras at Subcouncil 10. All other facilities in Area East have been sufficiently secured. Balance of funds is available to be reprioritised to CPX.0014286-F1: Computers: Additional FY22. 2. R100 000: A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement.				
Upgrade Security - Area North							2 555 646	584 632	0	Rates
CPX/0015700	EFF	1 EFF: 2	1 107 750	440 146	-667 604	1. Virement approved - R417 604: Some security upgrades were intended for the Saxonsea Subcouncil 1 offices, however alternative office accommodation has now been identified at Westfleur CBD. There are currently no upgrade of security requirements at the Westfleur CBD building, as Facilities Management department addressed any security upgrade concerns. An amount of R417 604 is therefore available to be allocated to IT and Furniture for the procurement of critical items, as required across the Area North department. 2. Other R250 000: A reprioritisation exercise was undertaken to make funds available in order to comply to an audit requirement.				
Upgrade Security - Area South							3 438 065	797 558	0	Rates
CPX/0015701	EFF	1 EFF: 2	1 222 565	1 222 565	0					
Heritage/Flea Market - Ward 32							549 999	76 000	0	Rates
CPX.0015907-F1	CRR	3 CRR:WardAllocation	154 137	154 137	0					

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Heritage/Flea Market Phase 2 - Ward 32							400 000	136 000	0	Rates
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Heritage/Flea Market Phase 3 - Ward 32							500 000	120 000	-73 656	Rates
CPX.0021720-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Mamre Hives - Fencing							300 000	120 000	0	Rates
CPX.0021722-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Market space development - Wallacedene							0	130 000	0	Rates
CPX.0021778-F1	CRR	3 CRR:WardAllocation	650 000	0	-650 000	1. R250 000 budget decrease supported by the Subcouncil. Funds transferred to new projects in Ward 6. 2. Project erroneously assigned to Subcouncil's cost centre. Funds (R400 000) transferred to CPX.0030022-F1: Market space development - Wallacedene in Area Economic Development North.				
Mobile Audio Visual Equipment - SC13							47 126	1 684	0	Rates
CPX.0021246-F1	CRR	3 CRR:WardAllocation	2 801	2 801	0					
Ward Allocations - Area Central							20 005 458	3 126 365	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	96 168	0	-96 168	Capital balances on 2020/21 ward allocation projects reallocated to new projects. Supported by Subcouncil.				
Ward Allocations - Area East							20 009 088	3 127 272	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	196 248	0	-196 248	Capital balances on 2020/21 ward allocation projects reallocated to new projects. Supported by Subcouncil.				
Ward Allocations - Area North							20 166 440	3 166 610	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	580 177	0	-580 177	Capital balances on 2020/21 ward allocation projects reallocated to new projects. Supported by Subcouncil.				
Ward Allocations - Area South							20 017 701	3 129 425	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	243 069	0	-243 069	Capital balances on 2020/21 ward allocation projects reallocated to new projects. Supported by Subcouncil.				
IT & AV Equipment - Subcouncil 5							67 424	18 177	0	Rates
CPX.0017698-F1	CRR	3 CRR:WardAllocation	14 065	14 065	0					
Fezeka Admin Building - AV Equipment							15 849	10 264	0	Rates
CPX.0021231-F1	CRR	3 CRR:WardAllocation	15 849	15 849	0					
Fezeka Admin Building - IT Equipment							32 674	21 376	0	Rates
CPX.0030008-F1	CRR	3 CRR:WardAllocation	0	32 674	32 674	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				

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Shredder - Subcouncil 5							4 265	2 557	0	Rates
CPX.0030009-F1	CRR	3 CRR:WardAllocation	0	3 877	3 877	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
IT Equipment - Subcouncil 10							46 608	3 015	0	Rates
CPX.0021233-F1	CRR	3 CRR:WardAllocation	14 148	14 148	0					
Loudhailer - Subcouncil 21							6 565	4 309	0	Rates
CPX.0030020-F1	CRR	3 CRR:WardAllocation	0	6 565	6 565	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Office Equipment - Subcouncil 22							3 803	2 503	0	Rates
CPX.0030021-F1	CRR	3 CRR:WardAllocation	0	3 803	3 803	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Total for Subcouncil Support			19 041 456	13 729 576	-5 311 880					
Facilities Management										
Corp Accom Area 3: Dulcie Sept Phase 1							90 000 000	9 024 299	0	Rates
CPX.0017942-F1	EFF	1 EFF: 2	2 000 000	0	-2 000 000	The department embarked on a strategic analysis of its current and future capital projects and in consultation with the Corporate Assets Department, it was advised that stages 1 and 2 of all projects should be completed on the operating budget. Stages 1 and 2 involves professional services. This project is currently in stage 1 and the funding is to be reprioritised to other projects within the department. This project has budgetary provisions in the outer years to cater for the construction phase. R2 000 000 to be transferred to CPX.0017812-F1: Facilities Upgrade Area 2: Kuilsriver in the 2023/24 financial year as the cost estimates received thus far are more than initially anticipated.				
Corporate Accommodation							690 618	2 232 391	0	Rates
CPX/0016073	EFF	1 EFF: 2	5 971 133	0	-5 971 133	1. Virements approved: R5 376 500 - Due to delays experienced with the late approval of the municipal building plans, internal and external objections received via the public participation process as well as the delays with the land use management application, the project is no longer envisaged to proceed in the current financial year. Funds are therefore available to be reprioritised within the Directorate and transferred to the following projects: CPX.0017896-F1 - Facilities Upgrade Area 1: CHQ (R238 500), CPX.0017948-F1 - Expansion on FMIC SAP Building Infrastructure (R38 000) and CPX.0004761-F3 - Electronic Workflow Immovable Property (R4 500 000), CPX.0019422-F1: IT Equipment Replacement FY22(R600 000). 2. Other: R594 633 to be re-phased to CPX.0017812-F1: Facilities Upgrade Area 2: Kuilsriver in the 2023/24 financial year as the cost estimates received thus far are more than initially anticipated.				
Facilities Upgrade Area 1: CHQ Phase 2							5 889 000	1 921 846	0	Rates
CPX.0017934-F1	EFF	1 EFF: 2	2 600 000	5 889 000	3 289 000	Virements approved: With the organisation moving toward a more Hybrid and digital workforce, as well as collaboration with other external and government entities there is a need to have the Civic Centre's boardrooms equipped with the necessary technologies to facilitate the new ways of working, to ensure a more seamless experience for both the on-site and remote workers when hosting large meetings. The full value reprioritised from CPX.0017869-F1: Building Infrastructure CHQ Electrical. Tender 260S/2018/19 will be used to procure various audio-visual equipment.				

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Facilities Upgrade Area 1: CHQ Phase 3							90 000 000	2 277 825	0	Rates
CPX.0022212-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Corporate Facility Upgrades							56 272 591	11 698 919	0	Rates
CPX/0017854	EFF	1 EFF: 2	23 682 825	10 142 675	-13 540 150	The department embarked on a strategic analysis of its current and future capital projects and in consultation with the Corporate Assets Department, it was advised that stages 1 and 2 of all projects should be completed on the operating budget. Stages 1 and 2 involves professional services. This project is currently in stage 1 and the funding is to be re-phased to the 2022/23 and 2023/24 financial years when the construction phase is earmarked to be implemented.				
Facilities Management Infrastructure							10 165 339	5 304 913	0	Rates
CPX/0000923	EFF	1 EFF: 2	9 085 000	1 036 000	-8 049 000	Virements approved: R4 049 000 - Initially the full scope of the project included the replacement of all the distribution boards within the Tower Block of the Civic Centre. The project commenced in the 2020/21 financial year and while being implemented it was found that most of the distribution boards were in a good condition and only required minimal maintenance and subsequently were not replaced. The project was completed in the 2020/21 financial year and the funding available in the 2021/22 financial year is no longer required for this project. Funding is available to be reprioritised within the directorate. Other: R4 million- An appeal was lodged against this tender 264Q/2019/20 and therefore project is being re-phased out to the 2022/23 financial year.				
FM BM Equipment							846 182	255 810	0	Rates
CPX/0000922	EFF	1 EFF: 2	315 782	315 782	0					
CPX/0000922	REVENUE	2 Revenue: Insurance	0	30 400	30 400	Virement approved: Insurance Claim 7144529 was approved and a journal 200014509 in the amount of R30 399.00 was processed and credited to profit centre P18070180 for the replacement of various tools. Request for Quotation process will be used to procure the tools.				
FM Security Hardening							24 451 000	4 873 221	0	Rates
CPX/0017889	EFF	1 EFF: 2	6 600 000	7 051 000	451 000	Virement approved: R891 000 - The design of the fence to be erected around the Cape Town Civic Centre was changed due to additional services requested by the Client Department as well as the Transport Department. In addition, the initial estimated budget was based on the expired tender. As such, the cost of the project increase and additional funding is required to complete the project. Funding to be sourced from CPX.0017935-F1: Facilities Upgrade Area 1: Brackenfell. Other: -R440 000 - Project in progress and on track and no further orders to be placed. Savings realised and to be reprioritised to other projects within the department. R440 000 to be re-phased to CPX.0017812-F1: Facilities Upgrade Area 2: Kuilsriver in the 2023/24 financial year as the cost estimates received thus far are more than initially anticipated.				
Total for Facilities Management			53 254 740	27 464 857	-25 789 883					
Fleet Management										
Fleet Facilities Upgrade & Renovations							42 186 813	2 755 566	0	Rates
CPX/0010652	EFF	1 EFF: 2	3 280 557	5 180 557	1 900 000	An additional R1.9 million to be reprioritised from Facilities Management, CPX.17943-F1 - Corp Accom Area 3: Bellville to supplement the anticipated shortfall against this project for the current financial year.				

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Fleet Management Information System							22 746 535	2 524 383	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	804 140	2 525 221	1 721 081	Virement approved: R3 000 000 - The purpose of the virement is to return the funds that were reprioritised from Fleet Management Information System project to FS Fleet Replacement via CRQ004559 in the previous financial year. Funds are required to ensure implementation and completion of the project as planned. The procurement method will be via tender 056S/2020/21. Other: -R1 278 919 to be re-phased to 2022/23 financial year due to challenges in securing resources via tender 56S/2020/21. Fleet Management is left with insufficient time to initiate and complete the project by 30 June 2022.				
FS Replacement Plant							151 549 658	47 138 811	0	Rates
CPX/0000926	EFF	1 EFF: 2	39 333 658	54 149 658	14 816 000	Virement approved: Due to the delay of the award of Tender 318G/2019/20 - The Supply and delivery of an Aquatic Weed harvester in the 2020/21 financial year, funds were reprioritised via CRQ003989 and CRQ004398 to FS Fleet Replacement to accelerate the Fleet Replacement Programme. The Virement is therefore required to return the funds in the current year so as to ensure implementation and completion of the project as planned. Tender 318G/2019/2020 has been awarded and is now available for implementation. Mayco resolution MC 29/08/21 approved on 24 August 2021.				

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FS Replacement Vehicles							291 794 405	74 965 134	0	Rates
CPX/0000903	EFF	1 EFF: 2	78 710 365	70 895 764	-7 814 601	Virements approved: 1. R18 106 000 - The Request for Quotations process was aborted during the 2020/21 financial year as it was very unlikely that items would have been delivered by 30 June 2021 and thus funds were reprioritised from Plant & Equipment to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the current year so as to ensure implementation and completion of the project as planned.2. Due to the delay of the award of Tender 318G/2019/20 - The Supply and delivery of an Aquatic Weed harvester in the 2020/21 Financial Year, funds were reprioritised via virements (CRQ003989 and CRQ004398) from FS Plant Replacement to FS Fleet Replacement to accelerate the Fleet Replacement Programme. Virement is therefore required to return the funds in the current year, so as to ensure implementation and completion of the project as planned. Mayco resolution MC 29/08/21 approved on 24 August 2021.3. The purpose of the virement is to return the funds that were reprioritised from Fleet Management Information System project to FS Fleet Replacement via virement (CRQ004559) in the previous financial year.Other: R10 291 399 - Many Aged fleet items have reached their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the Replacement Programme therefore R10 291 399 has been re-phased from CPX.0012707-F1 - FS Fleet Replacement FY23 from the 2022/23 financial year.				
CPX/0000903	REVENUE	2 Revenue: Insurance	0	5 708 602	5 708 602	Insurance claim settled R5 708 602 will be added from Insurance proceeds for the replacement of all vehicles written off.				
CPX/0000903	CRR	3 Assets Sale	20 000 000	54 000 000	34 000 000	Many aged fleet items have reached the end of their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the Replacement Programme therefore R7 million each has been re-phased from CPX.0012707-F2 - FS Fleet Replacement FY23 and CPX.0014447-F2 - FS Fleet Replacement FY24 in the 2022/23 and 2023/24 financial years respectively. An additional R20 million will be added from Capital Replacement Reserve (CRR) available balance. It is paramount that funding is reprioritised in order to make additional funding available for the replacement of these fleet items within the current financial year.				
Plant & Equipment							6 796 138	3 247 033	0	Rates
CPX/0000906	EFF	1 EFF: 2	6 506 138	6 796 138	290 000	Virement approved: The purpose of the virement is to return the funds that were reprioritised to FS Fleet Replacement in the previous financial year. Funds are required to ensure implementation and completion of the project as planned.				
Total for Fleet Management			148 634 858	199 255 940	50 621 082					
Total for Corporate Services			457 088 129	435 080 525	-22 007 604					

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Economic Growth										
Management: Economic Growth										
AFM Contingency Provision - Insurance							4 404 350	1 393 660	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 404 350	-95 650	Virements approved: Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured..				
Equipment							1 397 314	381 911	0	Rates
CPX/0019535	EFF	1 EFF: 2	482 173	525 000	42 827	Virements approved: 1.-R145 739 - The requirements for equipment replacement has been reviewed and this budget will not be fully utilised, due to many staff working remotely. The funds can therefore be reprioritised to CPX.0019519-F1: Printers Replacement FY22 for the critical replacement of a printer for Fleet department.2. R38 566 - Additional funds required for the procurement and installation of conferencing equipment due to quotations coming in higher than anticipated. Procurement method is 172S/2019/20Other: R150 000 - Additional funding is required for the procurement of mobile aircon units for various facilities within Area 3. Funding to be transferred from CPX.0017950-F1: Build Infra Area2 Signage Mult Blds FY22.				
CPX/0019535	REVENUE	2 Revenue: Insurance	0	27 636	27 636	Virements approved: Insurance Claim 7144923 was approved and a journal 200012394 in the amount of R12 835.62 was processed and credited to profit centre P13040087 for the replacement of a lost radio. Tender 238G/2016/17 will be used to procure the radio. Insurance Claim 7146008 was approved and a journal in the amount of R14 799 was processed and credited to profit centre P11080105. Request for Quotation process will be used as the procurement method.				
Furniture							2 259 421	563 368	0	Rates
CPX/0019528	EFF	1 EFF: 2	730 430	660 605	-69 825	Virements approved: The acquisition of some additional office furniture has been placed on hold due to corporate processes that warranted vacancy cuts and majority of staff working remotely. The funds can therefore be reprioritised.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment							7 241 372	3 769 851	0	Rates
CPX/0019418	EFF	1 EFF: 2	2 632 986	4 758 974	2 125 988	Virement approved: R185 563 Additional funding is required for the procurement of IT Equipment for new staff. Items will be procured via Tender 060G/2018/19. The operating impact will be absorbed in the department's operating budget. Other: Virement approved: R600 000 - The current projector in the Cape Town Civic Centre's Council Chamber has been in place for eleven years and it has been discontinued and no longer supported by the manufacturer. Because of this, there are no lamps available in the country and it would take between 4-6 weeks to receive these items from abroad. It is recommended not to pursue this solution as the projector is no longer a supported item by the manufacturer and it would be too costly to replace the lamps. Additional funding is therefore required to replace the existing projector with a laser projector. The benefits are that it will not require lamp replacements in future. Funding to be sourced from CPX.0017941-F1: Corp Accom Area 3:Turffhall. The projector is to be procured via tender 260S/2018/19. Subsequent virements approved: R241 162 - Additional funds required to fund the migration of fleet staff from desktops to laptops. Items will be procured via Tender 060G/2018/19. The operating impact will be absorbed in the department's operating budget. Other: R1 099 263 Additional funding is required to replace 28 laptops and 23 desktops that have been identified by the IS&T Department to have aged beyond 5 years with no warranty in place. Furthermore, the Department need to replace 32 desktops with laptops due to remote working. Additional funding is also required for the procurement of IT Equipment for new staff.				
CPX/0019418	REVENUE	2 Revenue: Insurance	40 540	78 154	37 614	Virements approved: Insurance Claim 7146780 was approved and a journal in the amount of R1 744.02 was processed for the replacement of a Hard Drive Tender 060G/2018/19 will be used to procure the hard drive. Insurance Claim 7146208 was approved and a journal in the amount of R4 895 was processed and credited to profit centre P13030520 for the replacement of a Monitor. Tender 060G/2018/19 will be used to procure the Monitor. Insurance claim no: 7147154, journal number: 200003267 was approved in the amount of R2 584 has been credited to profit centre P13030520 for the replacement of a laptop. Tender 060G/2018/19 will be used to procure the laptop. Insurance Claim 7146115 was approved and a journal in the amount of R15 444.30 was processed for the replacement of a laptop. Tender 060G/2018/19 will be used to procure the laptop.				
Printing Equipment							918 021	375 828	0	Rates
CPX/0019425	EFF	1 EFF: 2	267 748	218 021	-49 727	Virement approved: The procurement of additional printers is no longer required as the new office space was reduced for the Enterprise and Investment Department. In addition, staff is working remotely and the documentation is being processed electronically. Saving identified is available to be reprioritised.				
Total for Management: Economic Growth			5 653 877	7 672 740	2 018 863					

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Property Management										
CTICC 2 - Interface Structure							35 625 828	6 044 586	0	Rates
CPX.0019417-F1	EFF	1 EFF: 2	25 576 486	10 386 683	-15 189 803	Project behind schedule by approximately 10 weeks due to complex front-end loading and adverse (unexpected) underground conditions which necessitated piling design changes and additional piling, and confined working space. Funding to be re-phased to CPX.0019417-F2 - CTICC 2 - Interface Structure in the 2022/23 financial year.				
CPX.0019417-F3	CRR	3 CRR: Land CTICC	0	4 494 475	4 494 475	Substitution of EFF funding with Capital Replacement Reserve (CRR) funding on CPX.0019417-F1 - CTICC 2 - Interface Structure.				
Electronic Workflow - Immovable property							30 780 001	11 013 280	0	Rates
CPX.0004761-F3	EFF	1 EFF: 2	2 000 000	7 000 000	5 000 000	Virement approved: R4 500 000 - At the end of the previous financial year, the tender 044S/2018/19 - ICT Professional Services came to an end and all project resources had to leave the project. When the replacement tender 056S/2020/21 was active, a new project manager was recruited and the project deliverables including the work to be completed, timelines and costing were reviewed. A new timeline and costing was submitted in line with the new tender pricing. The pricing on the new tender is higher than the previous tender and as a result the revised costing came out at a higher cost than was initially budgeted for. Due to the higher cost of resources, additional funding is required to complete this project in this financial year. Tender 056S/2020/21 to be used for this project.Other: R500 000 - . A new timeline and costing was submitted in line with the new tender pricing. The pricing on the new tender is higher than the previous tender and as a result the revised costing came out at a higher cost than was initially budgeted for. Due to the higher cost of resources, additional funding is required to complete this project in this financial year. Tender 056S/2020/21 to be used for this project.				
Land Acquisition: Kewtown Staff Housing							300 000	61 043	0	Rates
CPX/0008892	EFF	1 EFF: 2	0	300 000	300 000	Budget required for the acquisition of property, erf 130181 in Kewtown Athlone from the Western Cape Government. This property is required in order to consolidate the entire land on which the City of Cape Town has built 41 (legacy) Staff housing units. Once consolidated, the City can proceed with registering the individual units and dispose. This property transaction is simultaneously linked to a disposal transaction of erf 107892 Kewtown Athlone, a Provincial clinic site however the land is owned by the City of Cape Town. The City has been in negotiation with Province to process both these transactions simultaneously as they are located in the same area and similar in property value. Province needs to spend their funds allocated to purchase the erf 107892 from the City by March 2022, hence the deadline to process the acquisition is the same. Funds reprioritised from CPX.0017943-F1: Corp Accom Area 3: Bellville.				
Total for Property Management			27 576 486	22 181 158	-5 395 328					
Strategic Assets										
Athlone Stadium Upgrade							9 100 000	163 800	0	Rates
CPX/0000317	EFF	1 EFF: 2	9 100 000	0	-9 100 000	The type of turnstiles required is not catered for in Tender 144Q/2020/21, which now cannot be utilised therefor funding to be re-phased to the 2023/24 financial year in order for more suitable tender to be identified to address non-compliances of facilities across the portfolio.				

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Grand Parade Upgrade							3 000 000	1 071 300	0	Rates
CPX/0000576	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Total for Strategic Assets			12 100 000	3 000 000	-9 100 000					
Area Economic Development										
Economic Developm Facilities - Upgrade							1 487 500	324 275	-188 100	Rates
CPX/0012253	EFF	1 EFF: 2	743 750	0	-743 750	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
Economic Developm Facilities - Upgrade							2 231 250	500 765	-104 832	Rates
CPX/0012260	EFF	1 EFF: 2	743 750	743 750	0					
Economic Developm Facilities - Upgrade							1 807 250	427 031	0	Rates
CPX/0012265	EFF	1 EFF: 2	743 750	519 750	-224 000	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
Economic Developm Facilities - Upgrade							743 750	236 513	-1 547 312	Rates
CPX/0012280	EFF	1 EFF: 2	743 750	0	-743 750	Virement approved (R772 798): Funding was planned for the upgrade of the existing infrastructure of the Meat Market in Gugulethu to improve safety and aesthetics of the market as well as to retain the existing businesses and attract further investment by new businesses within the precinct area. This will allow for the preservation of the local and social culture and the local businesses by allowing a centralised place to sell meat, other goods and general socialisation. Due to the fact that Gugulethu Meat Market was rolled over to the 2021/22 financial year during the August 2021 adjustments budget, funds are being transferred to the project to ensure better line of sight.2. R29 048 - Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
Trading Plan Infrastructure Development							743 750	236 513	-2 765 827	Rates
CPX/0012212	EFF	1 EFF: 2	743 750	0	-743 750	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				

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Trading Plan Infrastructure Development							2 231 250	506 477	0	Rates
CPX/0012217	EFF	1 EFF: 2	743 750	743 750	0					
Trading Plan Infrastructure Development							2 342 703	533 303	-97 056	Rates
CPX/0012222	EFF	1 EFF: 2	855 203	855 203	0					
Trading Plan Infrastructure Development							1 487 500	345 275	-158 050	Rates
CPX/0012247	EFF	1 EFF: 2	743 750	0	-743 750	Directorate carried out a reprioritisation exercise to make funds available in order to comply to an audit requirement. Funds allocated to Informal Trading Permitting System (ITPS) Enhancement project (CPX.0011388-F1). This system will improve revenue collection, which allows ability to start tracking traders in arrears. It will also provide for a system that is less susceptible to fraud and corruption and ensure customer centricity, allowing the public to apply online.				
Market space development - Wallacedene							400 000	96 000	0	Rates
CPX.0030022-F1	CRR	3 CRR:WardAllocation	0	400 000	400 000	Correction of project erroneously assigned to the subcouncil's cost centre. Funds transferred from CPX.0021778-F1 Market space development - Wallacedene.				
Total for Area Economic Development			6 061 453	3 262 453	-2 799 000					
Urban Catalytic Investment										
Philippi Fresh Produce Market Refurbishm							29 792 044	3 460 152	0	Rates
CPX.0019211-F3	EFF	1 EFF: 2	0	14 322 890	14 322 890	1. Directorate budget reprioritised to provide EFF funding for this project due to National Treasury reducing the 2021/22 NDPG allocation as well as aligning the budget to the revised implementation plan. R3 957 446 transferred from CPX.0012968-F1 to this project.2. R10 365 444: National Treasury reduced the 2021/22 NDPG allocation to the City which subsequently led to a reduction in budget allocated to this project. In order for the project not to come to a halt, EFF funding has been identified in order for the project to proceed as originally planned. The funding is required for building refurbishment and improvements at the Philippi Fresh Produce Market				
CPX.0019211-F1	CGD	4 NT NDPG	10 700 000	677 110	-10 022 890	Budget aligned to latest National Treasury gazetted allocations.				
Total for Urban Catalytic Investment			10 700 000	15 000 000	4 300 000					
Total for Economic Growth			62 091 816	51 116 351	-10 975 465					
Water & Sanitation										
Management: Water & Sanitation										
Computer Equipment: Additional							140 000	100 328	0	Rates
CPX/0000442	EFF	1 EFF: 2	35 000	70 000	35 000	Virement approved: R15 000 -Additional budget required to procure additional laptops for new staff members, as the department has recently filled vacancies. Tender 60G/2018/19 to be utilised.Other: R20 000 - Additional funding is required to procure laptops for newly appointed staff.				

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Computer Equipment: Replacement							70 000	12 810	0	Rates
CPX/0016113	EFF	1 EFF: 2	35 000	0	-35 000	Virement approved: Most of computer replacement needs were met and satisfied in the 2020/21 financial year, therefore savings have been realised to the value of R15 000 and can be transferred to other priority projects. Other: R20 000 - Funds have reprioritised to CPX.0011107-F2 - Computer Equipment: Additional FY22 as not replacement requirements were received.				
Furniture & Equipment: Replacement							120 000	30 888	0	Rates
CPX/0018905	EFF	1 EFF: 2	40 000	40 000	0					
USS contingency provision - Insurance							90 000	28 750	0	Rates
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							1 478 083 091	26 635 049	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	70 000 000	68 075 298	-1 924 702	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000479	EFF	1 EFF: 2	9 172 755	5 172 756	-3 999 999	USDG funding aligned with review of capital programme.				
CPX/0000479	CGD	4 NT USDG	66 172 348	55 172 347	-11 000 001	USDG funding aligned with review of capital programme.				
Bellville WWTW							642 932 535	10 138 521	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	0	500 000	500 000	Additional funds are required for professional services required at Bellville waste water treatment plant.				
Borchards Quarry WWTW							385 905 921	50 549 161	0	Sanitation Tariff
CPX/0000471	CRR	3 CRR: CGD Rollovers	84 003	0	-84 003	Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
CPX/0000471	CGD	4 NT USDG	0	84 003	84 003	Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
Bulk Water Augmentation Scheme							4 461 187 476	2 352 297	0	Water Tariff
CPX/0000524	EFF	1 EFF	2 000 000	4 000 000	2 000 000	Correction of error. Transfer of incorrectly allocated budget to correct project.				
Bulk Water Infrastructure Replacement							259 681 960	31 718 001	0	Water Tariff
CPX/0000491	EFF	1 EFF	80 000 000	99 081 960	19 081 960	The Bulk Water Infrastructure Replacement/Refurbishment programme comprises multiple replacement/refurbishment projects at each of the Bulk Water Branch stations (dams, treatment plants, reservoirs, pump stations). Work is progressing well on the committed projects, and the stations have capacity to bring forward planned projects. Undertaking these projects in the 2021/22 financial year would assist in contributing to improving the levels of performance and reliability of infrastructure at the stations and improve OH&S compliance at the stations, as well as provide some financial relief in the outer years. Further amendments will be incorporated as part of the 2022/23 draft budget process.				

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Cape Flats WWTW-Refurbish various struct							1 981 623 792	35 443 688	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	6 360 180	30 120 668	23 760 488	Virement approved: R12 354 023 - The budget was reduced in the 2020/21 financial year (CRQ004755) by R7 791 390 on condition that the funds will be returned at the next available opportunity in the 2021/22 financial year. Contract 295Q/2018/2019 was delayed in the 2020/21 financial year and R7 791 390 was transferred to CPX.0007929-F1 (Zandvliet WWTW Prim Treatment). The challenges experienced on the project, i.e. the risk of damaging the new equipment due to operational challenges, have now been resolved and the project is ready to commence. In addition to returning the virement in the previous financial year an additional amount of R4 562 633 (under-expenditure in 2020/21) is required. The following contract has capacity to accommodate more work: Contract 295Q2018/2019 (Design and build of mechanical and electrical works for the reactor equipment refurbishments at the Cape Flats and Mitchells Plain wastewater treatment works). Mayco resolution MC 15/10/21 approved on 19 October 2021.Other: R11 406 465 - Additional funds are required to fast-track the project in the 2021/22 financial year as the service provider has capacity.				
CPX/0000533	CGD	4 NT USDG	0	4 776 500	4 776 500	R888 250: Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.R3 888 250: Additional funds are required to fast-track the project in the 2021/22 financial year. Service provider has capacity.				
CCTV Installations at W&S facilities							13 639 820	5 690 888	0	Sanitation Tariff
CPX/0022551	EFF	1 EFF	13 639 820	13 639 820	0	Virement approved: The quotation for the for the installation of CCTV at Scientific Services at Athlone came in higher than anticipated, which resulted in additional funding requirement. Work will be completed via tender 2652S/217/18.				
Contermanskloof Reservoir							261 065 768	48 585 316	0	Water Tariff
CPX/0003850	EFF	1 EFF	99 675 752	99 675 752	0					
CPX/0003850	EFF	1 EFF: 2	20 018 345	16 018 345	-4 000 000	Virement approved: Contract 385Q/2018/19, for the completion of construction of the 100ML Contermanskloof Reservoir commenced on 04 December 2020, with completion due in April 2022, followed by a 12 month Defects Liability Period. The full 2020/21 budget was not spent, and the unspent portion (R20 018 345) was rolled over to the 2021/22 financial year in the 2021/22 August adjustment budget, resulting in a total budget of R119 694 097 for the 2021/22 financial year. Based on analysis of the consultant's cash flow as well as contractor's programme and his associated anticipated cash flow, the project's 2021/22 financial year budget is overstated by R4 000 000. This translates into R4 000 000 under expenditure which is now available to transferred to other priority projects within the department. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0003851-F3 - Contermanskloof Reservoir in the 2022/23 financial year during the preparation of the 2022/23 Draft Budget.				
Development of Additional Infrastructure							120 738 000	16 466 830	0	Water Tariff
CPX/0000500	EFF	1 EFF	30 000 000	40 738 000	10 738 000	Work is progressing well on the committed projects, but the budget was understated at the time of compiling the 2021/22 financial year budget. The 2021/22 financial year budget is almost fully allocated/committed and additional funding in the 2021/22 financial year is required for the continuation of the programmed projects.				
Fisantekraal WWTW							40 014 429	2 499 493	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	2 000 000	2 000 000	0					

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Sir Lowry's Pass River Upgrade							449 801 478	13 369 637	0	Rates
CPX.0012948-F2	EFF	1 EFF	80 000 000	2 930 000	-77 070 000	This project has experienced a delay in implementation due to an appeal being received against the award of Tender No. 256Q/2019/20: Sir Lowry's Pass River - 2.7 KM River Upgrade from the N2 to False Bay, Gordon's Bay. This tender is currently still under evaluation and once awarded and the 21-day appeals period concluded, it is still required to follow a Section 33 (MFMA) process in order to obtain Council approval as this contract would exceed three (3) financial years. The funds have become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as well as the total project cost as the funds will be made available via reprioritised exercise within the directorate in the outer financial years. The following amendments have been made:1. Virement approved: -R3 150 0002. Other: -R73 920 000 - Has been rephased to outer financial years beyond the MTREF.				
Flood Alleviation - Lourens River							69 557 305	1 211 716	0	Rates
CPX.0013019-F1	EFF	1 EFF	19 631 942	200 000	-19 431 942	Project is rephased to the 2023/24 financial year due to the unavailability of tender. Tender 285Q/2018/19 is in the process of being awarded.				
CPX.0013019-F2	EFF	1 EFF: 2	149 500	0	-149 500	Project is rephased to the 2023/24 financial year due to the unavailability of tender. Tender 285Q/2018/19 is in the process of being awarded.				
Upgrade of Geelsloot Pond -Somerset West							9 257 064	145 189	0	Rates
CPX.0016650-F1	EFF	1 EFF	782 318	400 000	-382 318	Review of the capital programme in order to obtain an implementable budget. Funds rephased to the 2022/23 financial year.				
Flood Alleviation-Lourens River Phase II							344 008 037	1 408 280	0	Rates
CPX.0016672-F1	EFF	1 EFF	3 304 565	1 000 000	-2 304 565	Review of the capital programme in order to obtain an implementable budget. Funds rephased to the 2022/23 financial year.				
Macassar Flood Alleviation							315 352 964	420 019	0	Rates
CPX.0016674-F2	EFF	1 EFF	979 634	540 000	-439 634	Review of the capital programme in order to obtain an implementable budget. Funds rephased to the 2022/23 financial year.				
CPX.0016674-F1	CGD	4 NT USDG	2 285 812	0	-2 285 812	Review of the capital programme in order to obtain an implementable budget. Funds rephased to the 2022/23 financial year.				
Infrastructure Replace/Refurbish - WWTW							66 175 757	4 505 263	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	5 000 000	5 000 000	0	Saving on the waste water plant requirements.				
CPX/0000527	EFF	1 EFF: 2	38 899	0	-38 899					
CPX/0000527	CGD	4 NT USDG	6 175 757	6 175 757	0					
Upgrade Vygekraal River bank - Athlone							3 888 478	259 232	0	Rates
CPX.0016621-F1	CGD	4 NT USDG	3 888 478	3 888 478	0					
Upgrade of Manenberg Canal							27 895 825	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	361 094	361 094	0					

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Upgrade Vygekraal River banks - Phase II							22 181 882	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	411 379	411 379	0					
Rehabilitation of Grootboschkloof River							7 031 200	308 416	0	Rates
CPX.0017475-F1	EFF	1 EFF	404 196	404 196	0					
Rehabilitation Keyzers River Steenberg							6 931 200	290 051	0	Rates
CPX.0017546-F1	EFF	1 EFF	304 196	304 196	0					
Zandvlei River: channel enhancement							15 477 749	462 346	0	Rates
CPX.0017548-F1	EFF	1 EFF	503 270	503 270	0					
Rehabilitation of Westlake River							9 214 401	361 677	0	Rates
CPX.0017549-F1	EFF	1 EFF	443 596	443 596	0					
Macassar WWTW Extension							1 027 640 242	5 078 600	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	4 000 000	4 000 000	0					
CPX/0000639	CGD	4 NT USDG	6 000 000	4 000 000	-2 000 000	Virement approved: The approval of tender 340C/2018/19 (Provision of Professional Engineering Consultancy Services: Macassar Wastewater Treatment Works, 32 M/d Capacity Extension and Associated Infrastructure Refurbishment) to appoint a Professional Service Provider (PSP) took longer than anticipated. The delay in time is putting the expenditure at risk. Tender 340C/2018/19 was approved on the 29 September 2021 and is currently in process with supply chain management to appoint the consultant for the project. This virement request seeks to utilise the predicted underspend amount in the 2021/22 financial year of R2 000 000. The total project cost will not be impacted by this change, as the funds will be returned to C12.86059- F2 - Macassar WWTW Extension at the next available opportunity.				
Mitchells Plain WWTW Phase 2							287 695 785	618 869	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	2 000 000	2 000 000	0					
Cape Flats Aquifer							1 354 939 971	169 695 830	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	40 000 000	55 400 400	15 400 400	Work is progressing well on the committed projects, but the budget was understated at the time of compiling the 2021/22 financial year budget. The 2021/22 financial year budget is almost fully allocated/committed and additional funding in the 2021/22 financial year is required for the continuation of the programmed projects.				
CPX.0010520-F8	EFF	1 EFF: 2	25 149 600	25 149 600	0					
Atlantis Aquifer							546 737 785	86 068 950	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	20 000 000	20 000 000	0					
CPX.0011032-F7	EFF	1 EFF: 2	7 710 412	7 710 412	0					

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Cape Flats Aquifer Recharge							1 092 062 400	51 998 284	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	149 024 248	93 578 828	-55 445 420	Budget requirement adjusted to align with the project programme which needed to be revised in line with the cancellation of tender 019Q/2019/20 and the re-advertisement thereof.				
CPX.0013724-F2	EFF	1 EFF: 2	23 550 577	23 550 577	0					
Zandvliet Plant Re-use (50ML)							2 873 796 449	6 303 815	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	7 594 940	15 820 000	8 225 060	The Faure New Water Scheme (Zandvliet Plant Re-use) project forms part of the New Water Programme, and is one of the components of Commitment 3 of the Water Strategy approved by Council to develop new, diverse supplies of water cost-effectively and timeously increase resilience. It is a multi-year project being developed with budget provision planned for until 2029/30 financial year. Design of the proposed Faure New Water Scheme (Zandvliet Plant Re-Use) and preparation of the tender document by the Professional Service Provider for the construction of the scheme is progressing well and is in accordance with the revised implementation programme, i.e. planned tender advertisement June 2023. The budget for CPX.0014007-F1 (Zandvliet Plant Re-Use (50ML)) was reduced in the 2021/22 to 2023/24 budget preparation process as part of Water & Sanitation department strategic decision to re-phase the annual budget provision based on realistic achievable milestones, and adjust the programme and reduce the associated budget to accommodate the City's required budget reduction due to economic contractions due to COVID-19. Unfortunately, the reduction in the CPX.0014007-F1 (Zandvliet Plant Re-Use (50ML)) budget was overstated (and too cautious) relative to the Professional Service Provider's anticipated cash flow. It is now evident that the 2021/22 financial year budget is understated by R8 225 060.				
CPX.0014007-F2	EFF	1 EFF: 2	0	4 000 000	4 000 000	Virement approved: The Faure New Water Scheme (Zandvliet Plant Re-use) project forms part of the New Water Programme, and is one of the components of Commitment 3 of the Water Strategy approved by Council to develop new, diverse supplies of water cost-effectively and timeously increase resilience. It is a multi-year project being developed with budget provision planned for until 2029/30 financial year. Design of the proposed Faure New Water Scheme (Zandvliet Plant Re-Use) and preparation of the tender document by the Professional Service Provider for the construction of the scheme is progressing well and is in accordance with the revised implementation programme, i.e. planned tender advertisement June 2023. The budget for CPX.0014007-F1 (Zandvliet Plant Re-Use (50ML)) was reduced in the 2021/22 to 2023/24 budget preparation process as part of Water & Sanitation department strategic decision to re-phase the annual budget provision based on realistic achievable milestones, and adjust the programme and reduce the associated budget to accommodate the City's required budget reduction due to economic contractions due to COVID-19. Unfortunately, the reduction in the CPX.0014007-F1 (Zandvliet Plant Re-Use (50ML)) budget was overstated (and too cautious) relative to the Professional Service Provider's anticipated cash flow. It is now evident that the 2021/22 financial year budget is understated by R12 300 000, of which R4 000 000 is required now. The total project cost will not be impacted by this change, as the funds will be returned to CPX.0003851-F3 - Contermanskloof Reservoir in the 2022/23 financial year.				
Table Mountain Group Aquifer							1 515 281 808	95 804 301	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	75 000 000	0	-75 000 000	Breakout WBSs created and funds moved to break-out item CPX.0029948 (Table Mountain Group Aquifer: Steenbras).				
CPX.0016654-F2	EFF	1 EFF: 2	10 541 896	0	-10 541 896	Breakout WBSs created and funds moved to break-out item CPX.0029948 (Table Mountain Group Aquifer: Steenbras)				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table Mountain Group Aquifer: Steenbras							85 541 896	17 494 498	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	0	85 541 896	85 541 896	Breakout WBSs created and funds moved to break-out item CPX.0016654 (Table Mountain Group Aquifer).				
Plant & Equipment Additional							2 250 000	643 444	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	0					
Plant & Equipment: Replacement							2 250 000	583 427	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	0					
Potsdam WWTW - Extension							1 825 528 957	61 878 902	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	379 000 000	20 000 000	-359 000 000	The construction component for the Potsdam WWTW Upgrade will not be spent during the 2021/22 financial year. The timeline for the construction component of the project had to be re-aligned as a result of an extended Bid Specification process period. The extension relates to the review and additions required to the tender documentation as part of the due diligence process undertaken by the City's external service provider. This additional period required for the Bid Specification was not foreseen at the time that the budget was finalised. The re-alignment of budget provision for the construction component of the project will be updated as part of the Draft Budget for the 2022/23 financial year.				
CPX/0000681	EFF	1 EFF: 2	1 500 001	0	-1 500 001	The construction component for the Potsdam WWTW Upgrade will not be spent during the 2021/22 financial year. The timeline for the construction component of the project had to be re-aligned as a result of an extended Bid Specification process period. The extension relates to the review and additions required to the tender documentation as part of the due diligence process undertaken by the City's external service provider. This additional period required for the Bid Specification was not foreseen at the time that the budget was finalised. The re-alignment of budget provision for the construction component of the project will be updated as part of the Draft Budget for the 2022/23 financial year.				
Stormwater Dams: Safety upgr (City-wide)							31 443 114	815 006	0	Rates
CPX.0016647-F2	EFF	1 EFF	87 273	3 237 273	3 150 000	Virement approved: R3 150 000 - Additional funding is required due to the costing rates for newly awarded tender 194C/2020/21 being higher than anticipated.				
CPX.0016647-F1	CGD	4 NT USDG	130 909	130 909	0					
Stormwater Rehabilitation/Improvements							250 000	57 652	0	Rates
CPX/0013016	EFF	1 EFF	0	250 000	250 000	New programme item created to address emergency rehabilitation for stormwater such as the rehabilitation at Soet Rivier.				
Paardevelei Project - Stormwater							22 919 355	34 920	0	Rates
CPX.0012962-F5	EFF	1 EFF: 2	1 369 581	141 258	-1 228 323	Project completed; savings realised.				
Upgrade of Zandvelei Canal							15 329 313	168 428	0	Rates
CPX.0017550-F1	EFF	1 EFF	301 818	301 818	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sundry Equip: Additional various WWTW							900 000	266 015	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	0					
Diep River - Doornbach Diversions							11 226 801	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	287 382	287 382	0					
Rehab of Diep River - Joe Slovo Pond							8 593 601	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	168 273	168 273	0					
Rehab of Diep River - Erica Road Outfall							10 106 000	175 776	0	Rates
CPX.0016669-F2	EFF	1 EFF	282 182	282 182	0					
Rehab of Diep River - Theo Marais Canal							27 711 263	114 825	0	Rates
CPX.0016670-F2	EFF	1 EFF	347 093	347 093	0					
Litter Traps Citywide							21 961 938	247 636	0	Rates
CPX.0017547-F1	EFF	1 EFF	457 576	457 576	0					
Wesfleur Aeration & Blower Replacement							64 123 887	4 202 963	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	21 300 000	1 500 000	-19 800 000	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department) to appoint a Professional Service Provider (PSP) took longer than anticipated. This put the expenditure at risk. Funds will be returned in the Draft Budget of the 2022/23 financial year.				
Wesfleur WWTW: Mobile Pump (16 inch)							714 385	178 596	0	Sanitation Tariff
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	0	-714 385	Project re-phased to 2022/23 financial year, due to unavailability of a suitable tender. Tender to be advertised.				
Wildevleivlei WWTW-Upgrade dewatering							26 000 000	1 007 217	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	1 000 000	1 000 000	0					
WS contingency provision - Insurance							150 000	29 948	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Zandvliet WWTW - Extension							1 927 624 171	512 430 033	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	347 500 000	56 934 261	-290 565 739	Virement approved to transfer R12 354 023 to Cape Flats WWTW-Refurbish various structures which is being returned as funding was utilised in 2020/21. Refer to Mayco resolution MC 15/10/21 approved on 19 October 2021. Other: R278 211 716 - Change in funding source from internal borrowings to external borrowings.				
CPX/0000628	EFF	1 EFF: 2	39 289 335	317 501 051	278 211 716	Change in funding source from internal borrowings to external borrowings.				
Total for Bulk Services			1 689 945 320	1 206 758 204	-483 187 116					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Technical Services: W & S										
CCTV Installations at W&S facilities							1 755 000	754 489	0	Sanitation Tariff
CPX/0030593	EFF	1 EFF	1 750 000	1 755 000	5 000	Virement approved: The quotation for the installation of CCTV at Scientific Services in Athlone came in higher than anticipated, which resulted in additional funding requirement. Work will be completed via tender 2652S/2017/18.				
Depot Upgrading Programme							47 282 076	3 583 041	0	Water Tariff
CPX/0021344	EFF	1 EFF	10 000 000	0	-10 000 000	This project was broken down into the various individual projects for better line of site. The funding will be utilised to upgrade the depot to the appropriate standard.				
CPX/0021344	EFF	1 EFF: 2	0	13 994 600	13 994 600	This project was broken down into the various individual projects for better line of site. The funding will be utilised to upgrade the depot to the appropriate standard.				
EAM Depot Realignment - 5 Nodal System							78 185 200	3 783 334	0	Water Tariff
CPX/0000505	EFF	1 EFF	10 000 000	10 000 000	0					
Furniture & Equipment: Additional							7 600 000	2 054 322	0	Water Tariff
CPX/0000542	EFF	1 EFF	3 000 000	1 600 000	-1 400 000	As a result of COVID-19 and staff not being in the office, the requirements for additional furniture are less than expected.				
Reactive Incident Management System							42 841 693	3 691 431	0	Water Tariff
CPX.0020398-F1	EFF	1 EFF	10 560 988	10 560 988	0					
IT: System, Infrastructure Equipment							51 754 777	11 403 267	0	Water Tariff
CPX/0000528	EFF	1 EFF	25 585 183	25 585 183	0					
CPX/0000528	REVENUE	2 Revenue: Insurance	0	46 862	46 862	Virement approved: Insurance provision : The following Profit centres have been credited with an amount of R 46 862 in full and final settlement of claims submitted. The settlement is based on the current tender pricing/ information received or quotes. 1. Claim 7146714 - Tab: B Van Rooy: Claim against the Fund was settled in the amount of R9 825.71, kindly vide Journal 200002670 and PC20040295 for settlement.2. Claim 7146713 - Laptop: B Van Rooy (Settlement): Claim against the Fund was settled in the amount of R13 429.83, kindly vide Journal 200002668 and PC20040071 for settlement.3. 7146330 - Tablet - Thekiso A - missing: Confirm that profit centre no. P20040313 has been credited with an amount of R 5215.26 full and final settlement of your claim. The settlement is based on the current tender pricing/ information received or quotes. Journal no. 2000016464. Claim 7145887 - Tablet - Johnson G - robbed: Confirm that profit centre no. P20040313 has been credited with an amount of R 5215.26 full and final settlement of your claim. The settlement is based on the current tender pricing/ information received or quotes. Journal no. 2000016465. Claim 7145788 - CPU & Monitor: A Matandabuza (Settlement): Claim against the Fund was settled in the amount of R8 564.62, kindly vide Journal 200003124 and PC2040310 for settlement.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Laboratory Equipment: Additional							43 614 220	21 069 496	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	29 227 525	28 152 525	-1 075 000	Due to the priority raised for the acquisition of a mobile laboratory for onsite analysis of samples of all water types, the purchasing of this additional equipment will be absorbed in future years.				
CPX/0000654	EFF	1 EFF: 2	122 400	122 400	0					
Pressure Management: COCT							40 700 000	6 657 196	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	10 700 000	-4 300 000	Virement approved: Due to the COVID-19 rate of infection, affecting the operational staff capacity, the anticipated number of planned designs to be constructed in 2021/22 is less than the original anticipated projection. The zones planned for construction will be re-phased to future years.				
Radios: Replacement							763 893	112 048	0	Water Tariff
CPX/0019193	EFF	1 EFF: 2	752 731	752 731	0	Virement approved: Insurance claim 7147515, journal 200004377, for R11 162 has been credited to P20040297 to replace a radio. The laptop will be procured via tender 060G/2018/19.				
CPX/0019193	REVENUE	2 Revenue: Insurance	0	11 162	11 162					
Refurbishment of Labs							2 113 000	327 204	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	300 000	1 313 000	1 013 000	Virement approved: Virement approved: Budget has been prioritised in order to identify R5000 which is required to cover the shortfall on CCTV installations at Scientific Services at Athlone. Should the funding be required, funds will be returned during the January 2022 adjustments budget process.Other: R1 018 000 - Additional funds are required to refurbish the laboratories as per legislative requirements.				
Specialised Equipment: Additional							13 584 255	4 174 530	0	Water Tariff
CPX/0000689	EFF	1 EFF	5 000 000	5 000 000	0					
CPX/0000689	EFF	1 EFF: 2	84 255	84 255	0					
Sundry Equipment (WDM)							500 000	193 192	0	Water Tariff
CPX/0019548	EFF	1 EFF	500 000	500 000	0					
Telemetry and Automation							9 000 000	1 454 691	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent: Reuse & Inf Upgrades							130 600 000	13 778 182	0	Water Tariff
CPX/0000668	EFF	1 EFF	23 300 000	27 600 000	4 300 000	Virement approved: Additional funds required to bring forward projects planned and budgeted for in the outer years to the 2021/22 financial year will assist in expediting the projects The Treated effluent projects are progressing well and there is a potential to spend additional funds as per projected cash flows received for the 2021/22 financial year on contract 007Q/2019/20. The contract has capacity to accommodate more work. The following tender is in the process of finalising award: 301Q/2019/20:Term tender for the extension upgrade and maintenance of treated effluent and alternative water sources infrastructure.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles, Plant Equip: Additional							133 921 097	31 587 849	0	Water Tariff
CPX/0000671	EFF	1 EFF	16 600 000	39 610 128	23 010 128	Additional budgetary allocation for the procurement of additional new vehicles for fleet expansion.				
CPX/0000671	EFF	1 EFF: 2	4 970 969	4 970 969	0					
Vehicles: Replacement							59 100 000	21 450 222	0	Water Tariff
CPX/0000696	EFF	1 EFF	23 400 000	23 400 000	0					
Total for Technical Services: W & S			183 154 051	208 759 803	25 605 752					
Commercial Services										
AMI rollout programme							1 495 000 000	7 180 000	0	Water Tariff
CPX.0019987-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Project is rephased to the 2023/24 and outer financial years based on the revised implementation programme.				
Depot Upgrading Programme							2 200 000	462 953	0	Water Tariff
CPX/0030591	EFF	1 EFF	0	2 200 000	2 200 000	This project was broken down into the various individual projects for better line of site. The funding will be utilised to upgrade the depot to the appropriate standard.				
Meter Replacement Programme							341 282 019	58 932 825	0	Water Tariff
CPX/0000682	EFF	1 EFF	203 500 000	3 500 000	-200 000 000	The installation of replacement meters are currently behind schedule due to tender 028Q/2020/21 which is currently in appeal period. Change in funding source from external borrowings to internal borrowings.				
CPX/0000682	EFF	1 EFF: 2	2 782 019	102 782 019	100 000 000		Change in funding source from external borrowings to internal borrowings.			
Radios: Replacement							750 000	368 404	0	Water Tariff
CPX/0030606	EFF	1 EFF	0	750 000	750 000	Additional funding is required for the procurement of obsolete/old radios.				
Water Meters New Connections							83 100 000	5 080 000	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	8 100 000	-6 900 000	Delays experienced in the project due to tender 028Q/2020/21 which is currently under appeal, and resulted in the following amendments:Virement approved - R1 900 000 will be transferred via a virement to C12.86082-F2 (Water Supply at Baden Powell Drive Khayelitsha).Other: An amount of R5 million has been reduced to align to the USDG allocation from National Treasury.				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
WS contingency provision - Insurance							2 953 138	523 034	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	953 138	-46 862	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Total for Commercial Services			247 282 019	133 285 157	-113 996 862					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Distribution Services										
Acquisition & Registration & Servitude							500 000	60 874	0	Water Tariff
CPX/0021347	EFF	1 EFF	0	150 000	150 000	Provision is required for adhoc requests for acquisitions, registrations and servitudes as part of the infrastructure roll-out in the City.				
Bulk Retic Sewers in Milnerton Rehab							300 629 126	9 602 774	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	7 400 000	7 400 000	0					
CPX/0006478	EFF	1 EFF: 2	493 510	0	-493 510	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Funds will be returned in the Draft Budget of the 2022/23 financial year.				
Cape Flats Rehabilitation							658 214 281	13 591 834	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	47 266 093	30 266 093	-17 000 000	Change in fund source from EFF to ISUPG , due to the 2020/21 roll-over approved by National Treasury.				
CPX/0000532	EFF	1 EFF: 2	7 747 479	7 747 479	0					
CPX/0000532	CGD	4 NT ISUPG	12 825 000	29 825 000	17 000 000	Change in fund source from EFF to ISUPG , due to the 2020/21 roll-over approved by National Treasury.				
CPX/0000532	CGD	4 NT USDG	74 318 907	63 604 719	-10 714 188	Budget aligned to the USDG allocation from National Treasury. This provision has been rephased to outer financial years beyond the MTREF.				
CCTV Installations at W&S facilities							2 100 000	902 808	0	Sanitation Tariff
CPX/0030592	EFF	1 EFF	2 100 000	2 100 000	0					
Gordons Bay Beach Front Sewer Ph2							10 319 277	294 635	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	651 000	651 000	0	Possible change of funding to the Operating budget.				
Informal Settlements Sanitation Installa							85 000 000	5 257 778	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	25 000 000	25 000 000	0					
Informal Settlements Water Installations							20 000 000	1 132 000	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	6 000 000	6 000 000	0					
Reticulation of Water (ISBS)							15 000 000	172 455	0	Water Tariff
CPX.0020737-F3	CRR	3 CRR: CGD Rollovers	2 928 421	0	-2 928 421	Change in fund source from CRR to USDG, due to the 2020/21 roll-over approved by National Treasury.				
CPX.0020737-F1	CGD	4 NT USDG	0	2 928 421	2 928 421	Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
Penhill Sewer Installation							32 539 426	806 840	0	Water Tariff
C14.86001-F3	EFF	1 EFF: 2	1 469 243	1 469 243	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Philippi Collector Sewer							292 503 394	1 090 120	0	Sanitation Tariff
CPX/0000679	CGD	4 NT USDG	5 000 000	3 600 000	-1 400 000	Virement approved: The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the Water and Sanitation department) to appoint a Professional Service Provider (PSP) took longer than anticipated. The delay in time is putting the expenditure at risk. The tender was approved on 29 September 2021, and currently in process to appoint consultants for the project. This virement request, seeks to utilise the predicted underspend amount in the 2021/22 financial year of R1 400 000.				
Regional resources development							4 850 874	578 545	0	Water Tariff
CPX/0000712	EFF	1 EFF	1 900 000	1 900 000	0					
Repl & Upgr Sewerage Pump Stations							88 033 514	15 340 479	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	15 000 000	36 000 000	21 000 000	Additional funds are required for the upgrading of ageing pump stations city-wide. The contractors have capacity for additional work packages.				
CPX/0000719	EFF	1 EFF: 2	1 359 190	1 084 457	-274 733	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget.				
CPX/0000719	CGD	4 NT USDG	10 000 000	7 949 057	-2 050 943	Budget aligned to the funding approval and revised implementation schedule.				
Gordon's Bay Sewer Rising Main							156 365 360	2 207 207	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	3 670 000	3 500 000	-170 000	Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Funds will be returned in the Draft Budget of the 2022/23 financial year.				
Replace & Upgrade Sewer Network							214 865 000	26 985 642	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	68 450 000	85 678 000	17 228 000	Additional funding is required for payment of professional services as per deviation report. Funds transferred from CPX.1455-F1 - Sewer Projects as per Master Plan FY22 and for the upgrading of ageing sewer infrastructure. This will assist in preventing the spillage of hazardous material. The contractors have capacity for additional work packages.				
CPX/0003838	CGD	4 NT ISUPG	3 000 000	3 000 000	0					
Replace & Upgrade Water Network							230 086 666	30 631 268	0	Water Tariff
CPX/0003861	EFF	1 EFF	73 320 000	97 320 000	24 000 000	Additional funds are required for the upgrading of ageing water infrastructure. This will assist in securing the supply of potable water. The contractors have capacity for additional work packages.				
CPX/0003861	CGD	4 NT USDG	3 000 000	3 000 000	0					
Sewer Projects as per Master Plan							1 000 000	18 000	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	1 000 000	0	-1 000 000	The expenditure is demand driven. No requests have been received to implement master plan projects.				
Small Plant & Equip: Additional (Retic)							6 480 000	1 693 810	0	Water Tariff
CPX/0000701	EFF	1 EFF	1 750 000	2 600 000	850 000	Additional funds are required to purchase small plant for the operational teams in order to increase service delivery.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Reservoirs City Wide							10 000 000	1 174 593	0	Water Tariff
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	0					
Upgrade Rietvlei Sewer Pump Station							166 200 000	5 140 488	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	2 200 000	2 200 000	0	Possible change of funding to the Operating budget.				
Water Projects as per Master Plan							1 000 000	18 000	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 000 000	0	-1 000 000	The expenditure is demand driven. No requests have been received to implement master plan projects.				
Water Supply at Baden Powell Dr to Khaye							161 945 132	8 083 676	0	Water Tariff
C12.86082-F5	CGD	4 NT ISUPG	41 720 618	24 720 618	-17 000 000	Change in fund source from ISUPG to USDG due to the roll-over approved by National treasury.				
C12.86082-F1	CGD	4 NT USDG	0	24 261 770	24 261 770	Additional funds are required due to the pipeline route, which was invaded by informal dwellings between design and construction commencement, which required a redesign to find a new route as well as the cost associated with the additional fittings and pipe material, which resulted in the following amendments: 1. Virement approved: Transfer an amount of R5 300 000 to the Water supply at Baden Powel Drive Khayelitsha from the following projects: C12.86059-F2 (Macassar WWTW Extension -R2 000 000; C1186060-F3 (Philippi Collector Sewer) - R1 400 000 & CPX.0009318-F3 (Water Meters New Connections) - R1 900 000. 2. Other: R17 000 000 - Change in fund source from ISUPG to USDG.3. R1 961 770 - Funds are being reprioritised within the City.				
Total for Distribution Services			423 569 461	476 955 857	53 386 396					
Total for Water & Sanitation			2 544 090 851	2 025 899 021	-518 191 830					
Community Services & Health										
Support Services: CS & H										
CSS Contingency Provision - Insurance							5 914 534	127 749	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	1 914 534	-85 466	Virements approved: Insurance provision to be utilized when an insurance claim is settled and the replacement asset must be procured.				
IT Modernisation							97 921 950	22 978 326	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	22 877 833	18 000 000	-4 877 833	Project initially delayed due to appeals lodged against tender 56S/2020/21, which have now been resolved. Project further delayed due to protracted process of loading the tender prices on SAP system. Therefore funds are being re-phased to the 2022/23 financial year.				
Total for Support Services: CS & H			24 877 833	19 914 534	-4 963 299					
Recreation & Parks										
5-A-Side Court Development - Ward 43							300 000	12 000	0	Rates
CPX.0021605-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Andile Msizi Hall - Gym Equipment							100 000	4 000	0	Rates
CPX.0021563-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Bardale Multi-purpose centre Mfuleni							5 114 777	716 069	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	0	5 114 777	5 114 777	Project programme is ready for implementation earlier than anticipated and budget is therefore being brought forward from 2022/23 financial year.				
Beachfront Strand - Upgrade							249 996	256 666	0	Rates
CPX.0018322-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Belhar Civic Centre - Upgrade							80 000	3 200	0	Rates
CPX.0021336-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Biodiversity Areas Programme							300 000	56 661	0	Rates
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0					
Bloekombos Community Hall Upgrade							14 268 047	680 722	0	Rates
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	3 851 767	3 851 767	0					
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	7 000 000	0					
Brackenfell Civic Centre - Upgrade							42 000	882	0	Rates
CPX.0016159-F1	CRR	3 CRR:WardAllocation	2 067	2 067	0					
Bruce Road Hall - Equipment							72 606	28 470	0	Rates
CPX.0020377-F1	CRR	3 CRR:WardAllocation	122 606	72 606	-50 000	Budget decrease supported by the subcouncil. Funds transferred to WPX.0011635 Safety & Wellness: Seniors - Ward 66.				
Cemetery Upgrades							3 762 024	119 347	0	Rates
CPX/0008787	CRR	3 CRR: CGD Rollovers	67 483	0	-67 483	Change of funding source from CRR to USDG, due to the 2020/21 roll-over approved by National Treasury.				
CPX/0008787	CGD	4 NT USDG	0	67 482	67 482	Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
Circle Strand CBD - Upgrade							180 000	12 000	0	Rates
CPX.0018341-F1	CRR	3 CRR:WardAllocation	5 929	5 929	0					
Depot Upgrades & Developments: CityParks							11 916 932	1 752 148	0	Rates
CPX/0008826	EFF	1 EFF: 2	4 010 329	4 010 329	0					
Development of Parks - Ward 86							350 000	17 006	0	Rates
CPX.0015192-F1	CRR	3 CRR:WardAllocation	5 984	105 984	100 000	Budget increase supported by the subcouncil. Funds transferred from cancelled operating budget project WPX.0013058 Mural Art on Hostels - Ward 86.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of Sportsfield - Ward 36							5 000 000	400 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	5 000 000	0	-5 000 000	Project delayed due to unavailability of professional services tender 30C/20218/19. This has now resulted in project implementation being re-phased to the 2022/23 and 2023/24 financial years.				
District Parks Programme							2 000 000	1 389 259	0	Rates
CPX/0009578	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Duinefontein Com Centre - Sports Equipm							39 702	12 998	0	Rates
CPX.0020919-F1	CRR	3 CRR:WardAllocation	40 000	39 702	-298	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Dunoon Rec Centre - Sports Equipment							150 000	3 924	0	Rates
CPX.0015925-F1	CRR	3 CRR:WardAllocation	11 986	11 986	0					
Durbanville Sportsfield - Upgrade							14 436	962	0	Rates
CPX.0030109-F1	CRR	3 CRR:WardAllocation	0	14 436	14 436	New project funded from 2020/21 capital balances. Supported by the subcouncil.				
Durbanville Town Hall - Equipment							50 000	10 865	0	Rates
CPX.0018095-F1	CRR	3 CRR:WardAllocation	27 634	27 634	0					
Eikendal Sports Complex - Upgrade							62 348	2 910	0	Rates
CPX.0018343-F2	EFF	1 EFF: 2	0	2 348	2 348	Virement approved: Additional funding is required to accommodate shortfall as the quotation came in higher than allocated budget. Tender 339Q/2018/19 will be utilised.				
CPX.0018343-F1	CRR	3 CRR:WardAllocation	9 150	9 150	0					
Elsies River Civic - Recreation Equipm							129 769	4 605	0	Rates
CPX.0017654-F2	EFF	1 EFF: 2	0	20 000	20 000	Administrative change: Funds transferred from Urban Management directorate CPX.0014485-F2 - Business Supp Infra Dev Area East FY22.				
CPX.0017654-F1	CRR	3 CRR:WardAllocation	12 000	12 000	0					

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Elsies River Integrated Rec Facility							6 500 000	847 792	0	Rates
CPX.0022558-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000	Virement approved: The project implementation is progressing ahead of schedule due to good contractor performance. Therefore, additional funding is required to fast-track the project and the contractor has confirmed that there is capacity and resources to bring more work forward. Tenders 304Q/2018/19, 286Q/2018/19 and 339Q/2018/19 will be utilised to implement the project. Although the 5a side synthetic pitch was part of the original scope of the project, it was not budgeted for due to USDG budget constraints. Therefore, additional funds is required to complete the planned scope of works.				
CPX.0022558-F1	CGD	4 NT USDG	500 000	1 500 000	1 000 000	Virement approved: The project implementation is progressing ahead of schedule due to good contractor performance. Therefore, additional funding is required to fast-track the project and the contractor has confirmed that there is capacity and resources to bring more work forward. Tenders 304Q/2018/19, 286Q/2018/19 and 339Q/2018/19 will be utilised to implement the project. Although the 5a side synthetic pitch was part of the original scope of the project, it was not budgeted for due to USDG budget constraints. Therefore, additional funds is required to complete the planned scope of works.				
Extension 12 Hall - Multi-purpose Court							650 000	26 000	0	Rates
CPX.0030190-F1	CRR	3 CRR:WardAllocation	0	650 000	650 000	New project Supported by the subcouncil. Funds transferred from cancelled project CPX.0018469-F1; Kerria Sportfield - Upgrade and CPX.0021914-F1: Protea Park Sports Field - Roof Ph2.				
Facility upgrades: SASREA							10 420 000	2 270 643	0	Rates
CPX/0015640	EFF	1 EFF: 2	6 420 000	6 420 000	0					
CPX/0015640	CGD	4 NT USDG	3 000 000	3 000 000	0					
Fencing POS - Denne Street (Erf 2519)							340 000	68 000	0	Rates
CPX.0019900-F1	CRR	3 CRR:WardAllocation	300 000	340 000	40 000	Budget increase supported by the subcouncil. Funds transferred from cancelled project CPX.0021693-F1 LPR Camera - Ward 105.				
Edgemoor Bowls Club - Fencing							200 000	40 000	0	Rates
CPX.0019914-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Pine Village Park - Fencing							100 000	6 667	0	Rates
CPX.0020405-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing of Alley - Ward 22							25 000	61 667	0	Rates
CPX.0021270-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Fencing - Ward 2							250 000	76 667	0	Rates
CPX.0021390-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

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NY 75 Park - Fencing							0	45 000	0	Rates
CPX.0021935-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	The implementing department highlighted the safety risk of enclosing the NY 75 Park. This park has a strong pedestrian line running across it. Enclosing the park would force pedestrians to make use of the road surface to reach their destinations. This exposes them to vehicle traffic and risk of accidents. Project cancelled by the subcouncil and funds transferred to CPX.0021095-F1 Makholwa Park - Fencing.				
KTC Community Hall - Fencing							100 000	6 667	0	Rates
CPX.0021946-F1	CRR	3 CRR:WardAllocation	400 000	100 000	-300 000	Virement approved: This virement seeks to correct an error, which was made during the 2021/22 budgeting process. Subcouncil 14 supports the reallocation of funds amounting to R300 000 forthcoming from the proposed decrease in a 2021/22 Ward Allocations project, CPX.0021946-F1, KTC Community Hall - Fencing to existing capital Ward Allocations project, CPX.0021949-F1, KTC Community Hall - Parking. Refer to Subcouncil resolution number 14SUB 22/9/2021 dated 20 September 2021.				
Fencing and Gates Upgrade							8 451 100	1 590 835	0	Rates
CPX/0001047	EFF	1 EFF: 2	543 100	2 451 100	1 908 000	Virement approved: The department has received requests for projects within the Mayoral Visible Strategic Accelerated Project programme which includes fencing to close off a Public Open Space in Ramola Avenue, Rylands to prevent the risk of land invasion at that site. Works are to be effected via 339Q/2018/19. The latest plans have been updated.				
Furniture & Equipment							136 789	29 919	0	Rates
CPX/0008815	REVENUE	2 Revenue: Insurance	69 550	136 789	67 239	Virements approved: 1. R899 Insurance Claim settled: Claim No. 7144994, Journal no. 21981 and profit centre P18341 credited with R899 to replace a microwave. Item will be procured via RFQ. 2. R66 340 Insurance claim settled: Claim No. 714446, Journal no. 2123 and profit centre P18348 credited with R1 825 to replace a microwave, the item will be procured via RFQ. Insurance Claim settled: Claim No. 7145792, Journal no. 223 and profit centre P18325 credited with R266.96 to replace a camera. Item will be procured via RFQ. Insurance claim settled: Claim No. 7125493 Journal no. 21131 and profit centre P183225 credited with R62 448 to replace a Industrial scrubber machine. Item will be procured via RFQ.				
Furniture Fittings and Equipment							7 000 000	2 606 502	0	Rates
CPX/0001049	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Further Upgrade POS - Penlyn Estate							1 076 870	48 461	0	Rates
CPX.0018446-F1	CRR	3 CRR:WardAllocation	250 000	726 910	476 910	Budget increase supported by the subcouncil. Funds transferred from WPX.0012856 Capacity Building - Ward 48, WPX.0012857 Capacity Building - Ward 49, WPX.0012858 Capacity Building - Ward 60 and CPX.0019883-F1 CCTV Cameras - Ward 48.				
Ganzekraal Park - Fencing							30 000	42 000	0	Rates
CPX.0020953-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Glades Park - Upgrade							27 687	1 846	0	Rates
CPX.0030077-F1	CRR	3 CRR:WardAllocation	0	27 687	27 687	New project funded from 2020/21 capital balances. Supported by the subcouncil.				

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Groenewald SF - Plant & Equipment							75 000	26 619	0	Rates
CPX.0020367-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Hardening & Securing of Facilities							9 000 000	1 756 657	0	Rates
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0					
High Mast Solar Lights - Ward 23							350 000	133 333	0	Rates
CPX.0021920-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Hout Bay Beach - Upgrade							180 000	12 000	0	Rates
CPX.0017883-F1	CRR	3 CRR:WardAllocation	77 392	77 392	0					
Install Bollards - Excelsior Park H/Bury							100 000	4 133	0	Rates
CPX.0018220-F1	CRR	3 CRR:WardAllocation	62 000	62 000	0					
Integrated Recreation & Parks Facilities							56 761 686	6 299 511	0	Rates
CPX/0011448	EFF	1 EFF: 2	5 943 925	5 943 925	0					
CPX/0011448	CRR	3 CRR: CGD Rollovers	1 423 798	0	-1 423 798	Change of funding source from CRR to USDG, due to the 2020/21 roll-over approved by National Treasury.				
CPX/0011448	CGD	4 NT NDPG	8 000 000	8 379 071	379 071	Budget increased due to the 2020/21 committed roll-overs approved by National Treasury.				
CPX/0011448	CGD	4 NT USDG	8 000 000	7 355 592	-644 408	1. Virement approved: R800 000 - Additional budget is required for the upgrade of the ablutions and construction of new synthetic turf as well as the completion of the upgrades of the swimming pool and the surrounding areas in the facility. These estimates came higher than the available budget as anticipated. Planning and implementation was faster than anticipated. Procurement method to be used is term tender no: 288Q/2018/19, 34Q/2018/19 and 339Q/2018/19. The budget is transferred from CPX.0011602-F1: Enkanini Integrated Rec Fac and CPX.0011603-F1: Mandela Park Integrated Rec Fac. Funds will be returned at the next available opportunity to the 2022/23 financial year through reprioritisation. This transfer of funds will have no impact on total project cost and its completion as planned. The project has budget in the outer year (2022/23 financial year). 2. -R1 600 000: The project is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of environmental control officer and health and safety officer to monitor construction. Funding is being transferred towards USDG Land Challenge. 3. R155 592: Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
Hout Bay Recreation Facility Upgrade							5 613 597	361 568	0	Rates
CPX.0011609-F2	CRR	3 CRR: CGD Rollovers	1 272 955	0	-1 272 955	Change of funding source from CRR to USDG, due to the 2020/21 roll-over approved by National Treasury.				
CPX.0011609-F1	CGD	4 NT USDG	0	3 423 875	3 423 875	Virements approved: This virement seeks to return the funds from C13.13108-F2 - New Fisantekraal Clinic project, which were reprioritised via CRQ004957 in the 2020/21 financial year in order implement the project.Other: R1 272 955 - Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				

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Khaya Integrated Recreation Facility							20 166 095	449 995	0	Rates
CPX.0011612-F1	CGD	4 NT ICD	0	2 525 182	2 525 182	Budget increased due to the 2020/21 committed roll-overs approved by National Treasury.				
CPX.0011612-F4	CGD	4 NT USDG	4 000 000	7 000 000	3 000 000	Virement approved: The contractor for Khaya Integrated Recreation Facility project is progressing faster than anticipated and has the capacity to take on additional work, which will be completed by 30 June 2022. The following works, which form part of the original scope of works will be completed: floodlights installation, construction of parking area, as well as construction of 5-a-side synthetic pitch courts. Tenders 286Q/2018/19, 288Q/2018/19 and 304Q/2018/19 are being utilised to implement the project. Total project cost will not be impacted by this change as the funds will be returned to CPX.0004327-F1 - Site B Synthetic Pitch project at the next available opportunity.				
Mfuleni Integrated Recreation Facility							3 000 000	143 333	0	Rates
CPX.0011613-F1	CGD	4 NT USDG	2 000 000	300 000	-1 700 000	Virement approved: The implementation of the Mfuleni Integrated Recreation Facility project is delayed due to unavailability of professional services tender 30C/2018/19, which is required for the appointment of environmental control officer and health and safety officer to monitor construction. This has resulted in an under expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available via reprioritisation within the directorate.				
Blue Ridge Integrated Rec Facility							7 442 766	938 476	0	Rates
CPX.0011614-F2	CRR	3 CRR: CGD Rollovers	529 979	0	-529 979	Change of funding source, due to the 2020/21 roll-over approved by National Treasury.				
CPX.0011614-F1	CGD	4 NT USDG	5 000 000	4 529 979	-470 021	Virement approved (R1 000 000): This virement seeks to return the funds from C13.13108-F2 - New Fisantekraal Clinic project, which were reprioritised via CRQ004957 in the 2020/21 financial year in order to implement the project. Other: R529 979 - Change in fund source from CRR to USDG, due to the 2020/21 committed roll-overs approved by National Treasury.				
Pelican Park Integrated Rec Facility							5 000 000	613 333	0	Rates
CPX.0011615-F1	CGD	4 NT USDG	2 500 000	900 000	-1 600 000	Virement approved: The implementation of the Pelican Park Integrated Rec Facility project is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of consultants to complete the topographical and civil requirements for the site. Tender 304Q/2018/19 for the completion of synthetic surfaces has also reached its cap. This has resulted in an under expenditure that has become available to be reprioritised to other priority projects within the department. The total project cost will not be impacted by this transfer as the funds will be returned in the 2022/23 financial year.				
Blue Downs Integrated Rec Facility							500 000	233 333	0	Rates
CPX.0011617-F1	CGD	4 NT USDG	2 000 000	500 000	-1 500 000	Virement approved: Due to unavailability of professional service tender, scope of work has to be reduced, but the project can still be implemented utilising term tenders that make provision for professional services where required.				

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Hanover Park Integrated Rec Facility							5 198 715	1 739 871	0	Rates
CPX.0011618-F1	CGD	4 NT USDG	2 000 000	5 000 000	3 000 000	Virements approved: R3 000 000 - The conceptual master plan for Hanover Park IRF has been developed in line with the needs of the facility and the available budget at the time. Priority projects were packaged and costed, and scope was agreed with stakeholders to achieve the full master plan over time. The first phase of the project was completed in 2020/21. The additional budget required is for the second phase of the project that involves the construction of multi-purpose courts, seating, fencing and tree planting. The conceptual design has been completed and costed for the successful implementation of the second phase of the project in 2021/22. Costing for the proposed design came in higher than anticipated. Procurement method to be used for implementation is term tenders 288Q/2018/2019 and 304Q/2018/19.				
Bellville Integrated Rec Facility							22 923 124	2 842 709	0	Rates
CPX.0011619-F1	CGD	4 NT ICD	0	1 431 347	1 431 347	Budget increased due to the 2020/21 committed roll-overs approved by National Treasury.				
CPX.0011619-F2	CGD	4 NT USDG	6 000 000	5 000 000	-1 000 000	The project is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of environmental control officer and health and safety officer to monitor construction. Budget aligned to latest implementation plan.				
Irrigation: General Upgrade							3 000 000	429 825	0	Rates
CPX/0001242	EFF	1 EFF: 2	2 000 000	1 000 000	-1 000 000	Virement to be approved : Tender 57Q/2017/18 has reached its capacity. No other tender is available to execute the specific work at this stage and RFQ processes may not exceed R200 000, hence it is not an option to pursue. Budget is at risk of being under spent and is available to be reprioritised to another priority project within the department. The department's irrigation programme will proceed in the 2022/23 financial year through CPX.0016734-F2 when the new tender to be delivered through DP5455Q/2019/20, is available.				
IT Equipment: Replacement							151 756	38 532	0	Rates
CPX/0015205	REVENUE	2 Revenue: Insurance	133 529	151 756	18 227	Virements approved: Insurance claim settled: Claim No. 7125493 Journal no. 200001131 and profit centre P18030225 credited with R9 885 to replace a Monitor and CPU. Item will be procured via 060G/2018/19. Insurance claim no: 7146210, journal number: 200001875 was approved in the amount of R8 341.90 has been credited to profit centre P18020010 for the replacement of a cpu and monitor. Tender 060G/2018/19 will be used to procure the items.				
IT Infrastructure and Equipment							6 736 809	2 780 654	0	Rates
CPX/0001244	EFF	1 EFF: 2	3 136 809	4 136 809	1 000 000	Virement to be approved: Additional funds are required to accommodate the network connectivity relating to the South African Municipal Resource System (SAMRAS) device implementation at swimming pool and resort facilities rolled out in partnership with Revenue department. Tender 317S/2019/20 will be utilised. The work was identified after site assessments were conducted by the Revenue department during installation of the hardware. Initial communications perceived infrastructure to be compatible but recent assessments upon installation identified upgrades required to support optimal performance of hardware.				
Joe Slovo Comm Hall - Boxing Ring							97 745	350	0	Rates
CPX.0017458-F1	CRR	3 CRR:WardAllocation	52 745	52 745	0					

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Kalkfontein Community Hall - Equipment							60 000	2 400	0	Rates
CPX.0021955-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Kensington CC - Recreation Equipment							52 254	0	0	Rates
CPX.0021243-F1	CRR	3 CRR:WardAllocation	3 416	2 500	-916	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Kerria Sportfield - Upgrade							0	0	0	Rates
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	0	-450 000	Project cancelled by the subcouncil due to various factors, including the reprioritisation of the implementing department's capital projects, insufficient budget to complete the future phase and no consultant tender for Phases 4, 5 and 6 in place. Funds transferred to new project Extension 12 Hall - Multi-purpose Court.				
Klipheuwel Sportsfield - Lighting							130 000	76 667	0	Rates
CPX.0019896-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
KTC Community Hall - Parking							400 000	16 000	0	Rates
CPX.0021949-F1	CRR	3 CRR:WardAllocation	100 000	400 000	300 000	Virement approved: This virement seeks to correct an error, which was made during the 2021/22 budgeting process. Subcouncil 14 supports the reallocation of funds amounting to R300 000 forthcoming from the proposed decrease in a 2021/22 Ward Allocations project, CPX.0021946-F1, KTC Community Hall - Fencing to existing capital Ward Allocations project, CPX.0021949-F1, KTC Community Hall - Parking. Tender 288Q/2018/19 will be utilised to complete the work. Refer to Subcouncil resolution number 14SUB 22/9/2021 dated 20 September 2021.				
Langa Indoor Sports Complex - Gym Equipm							200 000	13 333	0	Rates
CPX.0030107-F1	CRR	3 CRR:WardAllocation	0	200 000	200 000	New project Supported by the subcouncil. Funds transferred from cancelled project WPX.0013157 Recreation Days - Langa.				
Lariat Park - Fencing							215 000	14 333	0	Rates
CPX.0030105-F1	CRR	3 CRR:WardAllocation	0	215 000	215 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0022015-F1 Upgrade Parks - Ward 78.				
Latvan Park - Walking Track							400 000	26 667	0	Rates
CPX.0030079-F1	CRR	3 CRR:WardAllocation	0	400 000	400 000	New project Supported by the subcouncil. Funds transferred from cancelled project CPX.0021090-F1 Upgrade Parks - Ward 46.				
Lower De Waal Park - Drinking Fountain							44 871	2 991	0	Rates
CPX.0017885-F1	CRR	3 CRR:WardAllocation	4 091	3 963	-128	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Macassar Old Hall - Bowling Fac Upgr							165 079	5 500	0	Rates
CPX.0018558-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Macassar Sportsfield - Skateboard Ramp							345 054	20 000	0	Rates
CPX.0015154-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					

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Upgrade Maitland Crematorium							44 190 768	10 115 415	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	6 464 025	2 264 025	-4 200 000	Budget of R4.2 million is at risk due to delays caused by the procurement process of framework tender 18G/2021/22 which had no responsive bids and a BAC cancellation report is being drafted, which resulted in no vehicle to implement the planned works regarding the new cremators and associated works. Funds to be rephased to 2022/23 financial year.				
Makhaza Sportsfield - Soccer Poles							60 000	17 188	0	Rates
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Makholwa Park - Fencing							400 000	125 000	0	Rates
CPX.0021095-F1	CRR	3 CRR:WardAllocation	200 000	400 000	200 000	Budget increase supported by the subcouncil. Funds transferred from cancelled project CPX.0021935-F1 NY 75 Park - Fencing.				
Matroosfontein Civic - Upgrade							99 417	13 977	0	Rates
CPX.0017595-F1	CRR	3 CRR:WardAllocation	26 670	26 670	0					
MGV Clubhouse - Upgrade Phase1							1 087 015	76 090	0	Rates
CPX.0012856-F1	CRR	3 CRR:WardAllocation	75 430	75 430	0					
MGV Clubhouse - Upgrade Phase2							350 000	35 000	0	Rates
CPX.0019938-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Netball World Cup 2022							2 105 246	474 599	0	Rates
CPX.0017004-F1	EFF	1 EFF: 2	2 000 000	2 105 246	105 246	Virement approved: Additional funding is required to accommodate shortfall as the quotation came in higher than allocated budget. Tender 339Q/2018/19 will be utilised.				
OR Tambo Hall - CCTV Cameras							1 300 000	130 000	0	Rates
CPX.0021917-F1	CRR	3 CRR:WardAllocation	1 300 000	1 300 000	0					
OR Tambo Hall - Kitchen Appliances							200 000	7 282	0	Rates
CPX.0021812-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Orion Park - Upgrade							7 267	484	0	Rates
CPX.0030101-F1	CRR	3 CRR:WardAllocation	0	7 267	7 267	New project funded from 2020/21 capital balances. Supported by the subcouncil.				
Park Upgrades Programme							4 459 853	217 183	0	Rates
CPX/0008791	EFF	1 EFF: 2	500 000	500 000	0					
Philadelphia Sportsfield - Upgrade							210 000	9 690	0	Rates
CPX.0018023-F1	CRR	3 CRR:WardAllocation	145 344	145 344	0					
Plant & Equipment: Replacement							4 500 000	1 605 275	0	Rates
CPX/0008827	EFF	1 EFF: 2	3 000 000	3 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Protea Park Sports Field - Roof Ph2							0	0	0	Rates
CPX.0021914-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Project cancelled by the subcouncil due to various factors, including the reprioritisation of the implementing department's capital projects, insufficient budget to complete the future phase and no consultant tender for Phases 4, 5 and 6 in place. Funds transferred to new project Extension 12 Hall - Multi-purpose Court.				
Provision of Equipment for facilities							14 250 487	4 311 567	0	Rates
CPX/0001083	EFF	1 EFF: 2	6 043 680	6 043 680	0					
Ravensmead CC - Recreation Equipment							50 000	3 145	0	Rates
CPX.0020407-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Recreation Hubs Equipment							1 700 000	344 160	0	Rates
CPX/0001040	EFF	1 EFF: 2	200 000	200 000	0					
Regional Recreation Hubs							14 623 210	2 188 873	0	Rates
CPX/0014478	EFF	1 EFF: 2	5 623 210	5 623 210	0					
CPX/0014478	CGD	4 NT USDG	5 000 000	2 000 000	-3 000 000	The project is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of environmental control officer and health and safety officer to monitor construction. Funding is being transferred towards USDG funded land challenge.				
Rivieria Park - Fencing							188 590	12 573	0	Rates
CPX.0030103-F1	CRR	3 CRR:WardAllocation	0	188 590	188 590	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0020386-F1 Upgrade Park - Essenhout Street Park and 2020/21 capital balances.				
Sarepta Sports Complex - Upgrade							150 000	15 000	0	Rates
CPX.0021953-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Schotschekloof Sports Complex - Upgrade							700 000	47 466	0	Rates
CPX.0015088-F1	CRR	3 CRR:WardAllocation	9 963	9 963	0					
Seawinds Hall - Equipment							38 000	1 576	0	Rates
CPX.0018616-F1	CRR	3 CRR:WardAllocation	15 755	15 755	0					
Seawinds Hall - Sports Equipment							50 000	214	0	Rates
CPX.0017714-F1	CRR	3 CRR:WardAllocation	5 350	5 350	0					
Solomon Tshuku - Gym Equipment							70 000	238	0	Rates
CPX.0022030-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sport and Recreation Facilities Upgrade							44 961 195	8 130 570	0	Rates
CPX/0001104	EFF	1 EFF: 2	20 739 252	14 022 605	-6 716 647	Virements approved: 1. -R4 908 000 - It was determined that the repairs and maintenance of the project is of an operating nature. Sufficient provision has been made on the operating budget to complete the planned work. Funding is now available to be reprioritised within the department. 2. - R108 647 Quotations of some projects that are being completed Recreation & Parks Upgrade project came in lower than anticipated, which resulted into savings. Savings are available to be reprioritised to other priority projects within the department. Other: R1 700 000 Due to unavailability of the professional services tender 30C/2018/19, a portion of the project budget is to be re-phased to the 2022/23 financial year to complete implementation of the project.				
Strandfontein Hall - Furniture							49 605	22 736	0	Rates
CPX.0021338-F1	CRR	3 CRR:WardAllocation	50 000	49 605	-395	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Strandfontein Hall - IT Equipment							98 276	0	0	Rates
CPX.0021334-F1	CRR	3 CRR:WardAllocation	42 337	40 612	-1 725	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Supply, Install & Replace Signage							1 169 407	202 039	0	Rates
CPX/0008821	EFF	1 EFF: 2	585 729	585 729	0					
Swimming Pool Upgrades							6 757 987	1 251 762	0	Rates
CPX/0020267	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Site B Synthetic Pitch							300 000	830 000	0	Rates
CPX.0004327-F1	CGD	4 NT USDG	3 500 000	300 000	-3 200 000	Virement approved: The implementation of the project is delayed due to unavailability of professional service tender 30C/2018/19 as well as the protracted public participation engagement. This funding is now available to be reprioritised with the department.				
Thornton Scouts Hall - Upgrade							131 452	5 258	0	Rates
CPX.0017380-F1	CRR	3 CRR:WardAllocation	93 548	0	-93 548	Project erroneously assigned to cost centre 18030022. Funds transferred to CPX.0030292-F1 Thornton Scouts Hall - Upgrade cost centre 18030775.				
Thornton Scouts Hall - Upgrade							93 548	3 742	0	Rates
CPX.0030292-F1	CRR	3 CRR:WardAllocation	0	93 548	93 548	Correction of project erroneously assigned to cost centre 18030022. Funds transferred from CPX.0017380-F1 Thornton Scouts Hall - Upgrade.				
Heerengracht Boulevard - Tree planting							200 000	56 672	0	Rates
CPX.0022492-F3	EFF	1 EFF: 2	200 000	200 000	0					
Upgrade Community Parks							500 000	130 335	0	Rates
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	0					
Upgrade Park - Adam Tas Park							594 630	12 542	0	Rates
CPX.0014976-F1	CRR	3 CRR:WardAllocation	17 104	17 104	0					

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Bizweni Park - Gym Equipment							32 436	1 044	0	Rates
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	15 656	-4 344	Budget decrease supported by the subcouncil. Funds transferred to CPX.0020945-F1 Upgrade Park - Ward 84.				
Upgrade Park - Edge Park							249 775	9 439	0	Rates
CPX.0018057-F1	CRR	3 CRR:WardAllocation	11 310	11 310	0					
Upgrade Park - Goeiehoop Park							44 974	30 000	0	Rates
CPX.0020954-F1	CRR	3 CRR:WardAllocation	45 000	44 974	-26	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Mills Park							90 000	186 000	0	Rates
CPX.0020970-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Upgrade Park - Nomzamo Park							100 000	106 667	0	Rates
CPX.0021036-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Riesling Park							80 335	5 424	0	Rates
CPX.0018479-F2	EFF	1 EFF: 2	0	335	335	Virement approved: Additional funding is required to accommodate shortfall as the quotation came in higher than allocated budget. Tender 288Q/2018/19 will be utilised.				
CPX.0018479-F1	CRR	3 CRR:WardAllocation	43 850	43 850	0					
Upgrade Park - Samantha Street							70 000	1 733	0	Rates
CPX.0018389-F1	CRR	3 CRR:WardAllocation	26 001	26 001	0					
Upgrade Park - Temperance Town Park							200 000	143 333	0	Rates
CPX.0020969-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Park - UT Park							375 718	985	0	Rates
CPX.0018391-F2	EFF	1 EFF: 2	0	718	718	Virement approved: Additional funding is required to accommodate shortfall as the quotation came in higher than allocated budget. Tender 278G/2018/19 will be utilised.				
CPX.0018391-F1	CRR	3 CRR:WardAllocation	12 148	12 148	0					
Upgrade Parks - Ward 101							492 941	2 533	0	Rates
CPX.0018394-F1	CRR	3 CRR:WardAllocation	38 000	38 000	0					
Upgrade Parks - Ward 105							105 304	3 307	0	Rates
CPX.0018123-F1	CRR	3 CRR:WardAllocation	49 600	49 600	0					
Upgrade Parks & POS - Ward 14							421 416	5 594	0	Rates
CPX.0018526-F1	CRR	3 CRR:WardAllocation	83 906	83 906	0					

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Upgrade Parks - Ward 22							137 975	3 170	0	Rates
CPX.0018547-F1	CRR	3 CRR:WardAllocation	42 500	47 551	5 051	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 52							289 270	16 625	0	Rates
CPX.0018129-F1	CRR	3 CRR:WardAllocation	217 979	217 979	0					
Upgrade Parks - Ward 70							130 000	8 666	0	Rates
CPX.0018069-F1	CRR	3 CRR:WardAllocation	39 500	39 500	0					
Upgrade Parks - Ward 98							249 050	16 603	0	Rates
CPX.0018448-F1	CRR	3 CRR:WardAllocation	87 630	86 680	-950	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 112							376 600	25 107	0	Rates
CPX.0019798-F1	CRR	3 CRR:WardAllocation	376 600	376 600	0					
Upgrade Park - Zoo Park (Erf 9757)							160 000	125 667	0	Rates
CPX.0019853-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Upgrade Park - Uitzicht Park (Erf 21916)							60 000	73 000	0	Rates
CPX.0019854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Park - Woodlands Park							30 000	48 000	0	Rates
CPX.0019855-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Upgrade Park - Sara Park (Erf 22011)							60 000	73 000	0	Rates
CPX.0019876-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Parks - Ward 21							453 803	99 254	0	Rates
CPX.0019897-F1	CRR	3 CRR:WardAllocation	450 000	453 803	3 803	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Park - Vierlanden (Erf 6799)							139 724	9 315	0	Rates
CPX.0019898-F1	CRR	3 CRR:WardAllocation	140 000	139 724	-276	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Joostenberg Park							40 000	2 667	0	Rates
CPX.0019899-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Upgrade Parks - Ward 64							300 000	20 000	0	Rates
CPX.0019901-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 53							425 000	133 333	0	Rates
CPX.0019911-F1	CRR	3 CRR:WardAllocation	425 000	425 000	0					

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Upgrade POS - Ward 56							120 000	178 000	0	Rates
CPX.0019941-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Parks & POS - Ward 55							720 000	386 000	0	Rates
CPX.0019942-F1	CRR	3 CRR:WardAllocation	720 000	720 000	0					
Upgrade Parks - Ward 5							640 000	552 667	0	Rates
CPX.0020011-F1	CRR	3 CRR:WardAllocation	640 000	640 000	0					
Upgrade Park - Doordekraaldam Park							160 000	10 667	0	Rates
CPX.0020012-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Upgrade Park - Kenridge Park							50 000	3 333	0	Rates
CPX.0020013-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Park - Riesling Street							39 910	2 661	0	Rates
CPX.0020014-F1	CRR	3 CRR:WardAllocation	40 000	39 910	-90	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Uys Krige Park							150 000	10 000	0	Rates
CPX.0020015-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks - Ward 71							119 729	7 982	0	Rates
CPX.0020328-F1	CRR	3 CRR:WardAllocation	120 000	119 729	-271	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 72							85 423	5 695	0	Rates
CPX.0020329-F1	CRR	3 CRR:WardAllocation	75 000	85 423	10 423	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 73							320 828	21 389	0	Rates
CPX.0020330-F1	CRR	3 CRR:WardAllocation	320 000	320 828	828	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 48							351 800	23 453	0	Rates
CPX.0020331-F1	CRR	3 CRR:WardAllocation	340 000	351 800	11 800	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Park - Gleemoor Park							156 642	10 443	0	Rates
CPX.0020332-F1	CRR	3 CRR:WardAllocation	150 000	156 642	6 642	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 66							199 945	13 330	0	Rates
CPX.0020334-F1	CRR	3 CRR:WardAllocation	200 000	199 945	-55	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - De Bron							85 000	5 667	0	Rates
CPX.0020336-F1	CRR	3 CRR:WardAllocation	85 000	85 000	0					

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Upgrade Parks - Ward 107							445 000	29 667	0	Rates
CPX.0020337-F1	CRR	3 CRR:WardAllocation	445 000	445 000	0					
Upgrade Parks - Ward 113							250 000	16 667	0	Rates
CPX.0020338-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Upgrade Parks - Ward 34							1 000 000	66 667	0	Rates
CPX.0020342-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 35							1 000 000	66 667	0	Rates
CPX.0020343-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 36							1 000 000	66 667	0	Rates
CPX.0020344-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 80							1 000 000	66 667	0	Rates
CPX.0020345-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 88							1 000 000	66 667	0	Rates
CPX.0020346-F1	CRR	3 CRR:WardAllocation	1 000 000	1 000 000	0					
Upgrade Parks - Ward 68							239 363	15 958	0	Rates
CPX.0020348-F1	CRR	3 CRR:WardAllocation	240 000	239 363	-637	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks & POS - Ward 111							590 207	249 347	0	Rates
CPX.0020351-F1	CRR	3 CRR:WardAllocation	570 000	590 207	20 207	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 7							339 793	197 653	0	Rates
CPX.0020352-F1	CRR	3 CRR:WardAllocation	300 000	339 793	39 793	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks & POS - Ward 8							555 361	247 024	0	Rates
CPX.0020353-F1	CRR	3 CRR:WardAllocation	430 000	555 361	125 361	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 27							500 000	33 333	0	Rates
CPX.0020354-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Gym Equipment - Roome Park							299 964	19 998	0	Rates
CPX.0020355-F1	CRR	3 CRR:WardAllocation	300 000	299 964	-36	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 58							220 000	14 667	0	Rates
CPX.0020356-F1	CRR	3 CRR:WardAllocation	220 000	220 000	0					

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Upgrade Parks - Ward 59							117 974	5 822	0	Rates
CPX.0020357-F1	CRR	3 CRR:WardAllocation	100 000	117 974	17 974	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks & POS - Ward 62							193 146	12 023	0	Rates
CPX.0020358-F1	CRR	3 CRR:WardAllocation	150 000	193 146	43 146	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Eco Park Chukker Road - Walking Track							0	0	0	Rates
CPX.0020359-F1	CRR	3 CRR:WardAllocation	540 000	0	-540 000	The implementing department indicated that they received a development application affecting the Chukker Road Project, and that they cannot implement the planned project until the application has been considered. Project cancelled by the subcouncil and funds transferred to new project, CPX.0029977-F1 Upgrade Park - Smuts Rd Park.				
Upgrade Parks - Ward 63							349 851	23 323	0	Rates
CPX.0020360-F1	CRR	3 CRR:WardAllocation	350 000	349 851	-149	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Nculu Park							153 561	220 237	0	Rates
CPX.0020378-F1	CRR	3 CRR:WardAllocation	150 000	153 561	3 561	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Park - Essenhout Street Park							0	0	0	Rates
CPX.0020386-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	The fencing at Riviera Park, Portland was deemed to be more urgently required than this approved project for park infrastructure. Project cancelled by the subcouncil and funds transferred to new project, CPX.0030103-F1 Riviera Park - Fencing.				
Upgrade POS - Ward 81							500 000	33 333	0	Rates
CPX.0020486-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Snowdon POS - Fencing							300 000	20 000	0	Rates
CPX.0020487-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks & POS - Ward 54							320 000	21 333	0	Rates
CPX.0020807-F1	CRR	3 CRR:WardAllocation	320 000	320 000	0					
Upgrade Parks - Ward 16							200 000	13 333	0	Rates
CPX.0020821-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Upgrade Parks - Ward 47							300 000	420 000	0	Rates
CPX.0020918-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 17							199 900	13 327	0	Rates
CPX.0020936-F1	CRR	3 CRR:WardAllocation	200 000	199 900	-100	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 109							170 000	11 333	0	Rates
CPX.0020937-F1	CRR	3 CRR:WardAllocation	170 000	170 000	0					

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Upgrade Park - Aberdeen Street Park							120 000	8 000	0	Rates
CPX.0020938-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Park - Hoëveld Park							40 000	2 667	0	Rates
CPX.0020939-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Upgrade Park - Neil Aggott Park							120 000	8 000	0	Rates
CPX.0020940-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Upgrade Park - Reservoir Park							19 261	1 284	0	Rates
CPX.0020941-F1	CRR	3 CRR:WardAllocation	20 000	19 261	-739	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Pinetown Park							15 656	1 044	0	Rates
CPX.0020942-F1	CRR	3 CRR:WardAllocation	20 000	15 656	-4 344	Budget decrease supported by the subcouncil. Funds transferred to CPX.0020945-F1 Upgrade Park - Ward 84.				
Upgrade Park - Garden Village Park							17 284	1 152	0	Rates
CPX.0020943-F1	CRR	3 CRR:WardAllocation	20 000	17 284	-2 716	Budget decrease supported by the subcouncil. Funds transferred to CPX.0020945-F1 Upgrade Park - Ward 84.				
Upgrade Park - Chris Nissen Park							17 284	1 152	0	Rates
CPX.0020944-F1	CRR	3 CRR:WardAllocation	20 000	17 284	-2 716	Budget decrease supported by the subcouncil. Funds transferred to CPX.0020945-F1 Upgrade Park - Ward 84.				
Upgrade Park - Ward 84							34 120	2 275	0	Rates
CPX.0020945-F1	CRR	3 CRR:WardAllocation	20 000	34 120	14 120	Budget increase supported by the subcouncil. Funds transferred from CPX.0018516-F1 Upgrade Park - Bizweni Park, CPX.0020942-F1 Upgrade Park - Pinetown Park, CPX.0020943-F1 Upgrade Park - Garden Village Park and CPX.0020944-F1 Upgrade Park - Chris Nissen Park.				
Upgrade Parks - Ward 100							212 744	374 183	0	Rates
CPX.0020966-F1	CRR	3 CRR:WardAllocation	200 000	212 744	12 744	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 44							300 000	65 000	0	Rates
CPX.0021087-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 46							0	45 000	0	Rates
CPX.0021090-F1	CRR	3 CRR:WardAllocation	400 000	0	-400 000	The implementing department informed the Ward Councillor and the Subcouncil Manager of challenges experienced in implementing this project. Project cancelled by the subcouncil. Funds transferred to new project, CPX.0030079-F1 Latvan Park - Walking Track.				
Barrington Park - Play Equipment							50 000	3 333	0	Rates
CPX.0021135-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Lifeguard Equipment - Ward 23							50 000	13 333	0	Rates
CPX.0021136-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Parks - Ward 108							245 000	16 333	0	Rates
CPX.0021146-F1	CRR	3 CRR:WardAllocation	245 000	245 000	0					
Upgrade Parks - Ward 19							300 000	20 000	0	Rates
CPX.0021147-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 14							150 456	10 030	0	Rates
CPX.0021149-F1	CRR	3 CRR:WardAllocation	150 456	150 456	0					
Upgrade Parks - Ward 10							224 867	44 991	0	Rates
CPX.0021161-F1	CRR	3 CRR:WardAllocation	225 000	224 867	-133	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 12							295 690	49 713	0	Rates
CPX.0021187-F1	CRR	3 CRR:WardAllocation	296 000	295 690	-310	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 2							70 313	31 201	0	Rates
CPX.0021190-F1	CRR	3 CRR:WardAllocation	70 500	70 313	-187	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Parks - Ward 3							400 000	56 667	0	Rates
CPX.0021194-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Big Bay & Marine Circle POS - Gym Equipm							150 000	10 000	0	Rates
CPX.0021269-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Parks - Ward 75							350 000	23 333	0	Rates
CPX.0021351-F1	CRR	3 CRR:WardAllocation	350 000	350 000	0					
Upgrade Park - Idaliya Park							20 000	1 333	0	Rates
CPX.0021352-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Upgrade Park - Manzini Park							63 039	4 203	0	Rates
CPX.0021354-F1	CRR	3 CRR:WardAllocation	50 000	63 039	13 039	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 82							300 000	20 000	0	Rates
CPX.0021393-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks & POS - Ward 57							300 000	20 000	0	Rates
CPX.0021394-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks & POS - Ward 74							304 511	20 301	0	Rates
CPX.0021395-F1	CRR	3 CRR:WardAllocation	300 000	304 511	4 511	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Park - Cynthia Park							100 000	6 667	0	Rates
CPX.0021398-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Park - Penny Park							150 000	10 000	0	Rates
CPX.0021399-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Upgrade Park - Natalie Park							50 000	3 333	0	Rates
CPX.0021400-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Samantha Park - Gym Equipment							50 000	3 333	0	Rates
CPX.0021401-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Upgrade Parks & POS - Ward 77							497 344	33 156	0	Rates
CPX.0021416-F1	CRR	3 CRR:WardAllocation	497 344	497 344	0					
Upgrade Park - Andile Msizi Park							100 000	6 667	0	Rates
CPX.0021561-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Upgrade Parks - Highlands Estate							300 000	20 000	0	Rates
CPX.0021602-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Upgrade Parks - Ward 76							600 000	40 000	0	Rates
CPX.0021603-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
Upgrade Parks - Ward 13							383 661	25 577	0	Rates
CPX.0021760-F1	CRR	3 CRR:WardAllocation	385 590	383 661	-1 929	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade Park - Spark Mahamba Park							124 222	8 281	0	Rates
CPX.0021825-F1	CRR	3 CRR:WardAllocation	50 000	124 222	74 222	Budget increase funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Parks - Ward 1							800 000	551 333	0	Rates
CPX.0021912-F1	CRR	3 CRR:WardAllocation	800 000	800 000	0					
Upgrade Park - NY 10 Park							500 000	78 333	0	Rates
CPX.0021950-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Upgrade Park - Irvine Street Park							298 001	64 867	0	Rates
CPX.0021951-F1	CRR	3 CRR:WardAllocation	300 000	298 001	-1 999	Project completed. Minor savings realised. Balance returned to the Subcouncil.				

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Upgrade Parks - Ward 78							0	0	0	Rates
CPX.0022015-F1	CRR	3 CRR:WardAllocation	215 000	0	-215 000	The fencing at Lariat Park was deemed to be more urgently required than this approved project for park infrastructure. Project cancelled by the subcouncil and funds transferred to new project, CPX.0030105-F1 Lariat Park - Fencing.				
Upgrade Parks - Ward 11							100 000	6 667	0	Rates
CPX.0022065-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Thaskalson Park - Upgrade							125 000	8 333	0	Rates
CPX.0029975-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds transferred from CPX.0021778-F1 Market space development - Wallacedene.				
Tloome Park - Upgrade							125 000	8 333	0	Rates
CPX.0029976-F1	CRR	3 CRR:WardAllocation	0	125 000	125 000	New project supported by the subcouncil. Funds transferred from CPX.0021778-F1 Market space development - Wallacedene.				
Upgrade Park - Smuts Rd Park							621 642	41 443	0	Rates
CPX.0029977-F1	CRR	3 CRR:WardAllocation	0	621 642	621 642	New project supported by the subcouncil. Funds transferred from cancelled projects CPX.0020359-F1 Eco Park Chukker Road - Walking Track, WPX.0013021 Mural Art Capacity Building - Ward 60 and 2020/21 capital balances.				
Upgrade Parks - Ward 15							43 875	2 925	0	Rates
CPX.0029978-F1	CRR	3 CRR:WardAllocation	0	43 875	43 875	New project funded from 2020/21 capital balances. Supported by the subcouncil.				
Upgrade Park - Klapperbos Park							120 000	8 000	0	Rates
CPX.0030257-F1	CRR	3 CRR:WardAllocation	0	120 000	120 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0019884-F1 CCTV Cameras - Ward 49.				
Upgrade Park - Carnation Square Park							65 000	4 333	0	Rates
CPX.0030258-F1	CRR	3 CRR:WardAllocation	0	65 000	65 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0019884-F1 CCTV Cameras - Ward 49.				
Upgrade Park - Warbler Court Park							65 000	4 333	0	Rates
CPX.0030259-F1	CRR	3 CRR:WardAllocation	0	65 000	65 000	New project supported by the subcouncil. Funds transferred from cancelled project CPX.0019884-F1 CCTV Cameras - Ward 49.				
Upgrade Parks - Ward 54							247 963	16 531	0	Rates
CPX.0018151-F1	CRR	3 CRR:WardAllocation	10 712	10 524	-188	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Upgrade POS - Ward 38							199 523	13 302	0	Rates
CPX.0021152-F1	CRR	3 CRR:WardAllocation	200 000	199 523	-477	Project completed. Minor savings realised. Balance returned to the Subcouncil.				

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Site C Stadium - Upgrade							1 200 000	8 543	0	Rates
CPX.0015910-F1	CRR	3 CRR:WardAllocation	89 261	89 261	0					
Bloekombos Sportsfield - Irrigation							180 000	86 000	0	Rates
CPX.0020792-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Matroosfontein SG - Recreational Equipm							24 000	3 161	0	Rates
CPX.0021160-F2	EFF	1 EFF: 2	0	4 000	4 000	Administrative change: Funds transferred from Urban Management directorate CPX.0014485-F2 - Business Supp Infra Dev Area East FY22.				
CPX.0021160-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Pella Sportfield - Upgrade							300 000	70 000	0	Rates
CPX.0021387-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Verges & Road Islands Upg - Strand CBD							80 000	122 333	0	Rates
CPX.0021025-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Vuyiseka Multi-Purpose Centre - Upgrade							27 035 001	709 223	0	Rates
CPX/0019276	EFF	1 EFF: 2	0	2 500 000	2 500 000	Administrative change: Funds transferred from Urban Management directorate CPX.0020284-F1 - Philippi-East Multi Purpose Centre.				
CPX/0019276	CRR	3 CRR: CGD Rollovers	3 635 947	0	-3 635 947	Budget reduced due to roll-over request not being approved by National Treasury.				
CPX/0019276	CGD	4 NT NDPG	13 200 000	1 115 561	-12 084 439	Budget reduced due to the following reasons:1. roll-over request not being approved by National Treasury; 2. revised implementation schedule and project scope; and				
Kraaifontein SF - Further Upgrade							1 458 780	179 189	0	Rates
CPX.0006878-F1	CRR	3 CRR:WardAllocation	341 888	341 888	0					
Upgrade Park - Princess Vlei Park							979 174	15 333	0	Rates
CPX.0009835-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Upgrade Park - Loevenstein Park							258 558	159 192	0	Rates
CPX.0009852-F1	CRR	3 CRR:WardAllocation	13 166	13 166	0					
Water Saving Initiatives							1 000 000	303 708	0	Rates
CPX/0008813	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Weltevreden Valley Hall - Upgrade							150 000	6 000	0	Rates
CPX.0021810-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Wesbank MPC - Equipment							40 000	1 600	0	Rates
CPX.0021957-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					

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Yeoville Road SF - Gym Equipment							99 962	109 996	0	Rates
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	99 962	-38	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Total for Recreation & Parks			203 407 509	184 791 139	-18 616 370					
Library & Information Services										
Books, Periodicals & Subscription							30 326 829	39 265 424	0	Rates
CPX/0003798	REVENUE	2 Revenue	9 212 449	9 212 449	0					
Furniture, Tools & Equipment: Additional							803 947	266 049	0	Rates
CPX/0003834	EFF	1 EFF: 2	294 037	294 037	0					
CPX/0003834	CGD	4 PT Library: Metro	90 000	90 000	0					
Furniture, Tools & Equipment: Replace							1 732 543	667 509	0	Rates
CPX/0001098	EFF	1 EFF: 2	537 833	537 833	0					
CPX/0001098	REVENUE	2 Revenue: Insurance	70 350	70 350	0					
CPX/0001098	CGD	4 PT Library: Metro	198 400	198 400	0					
IT Equipment: Additional							7 577 094	1 064 049	0	Rates
CPX/0005993	EFF	1 EFF: 2	61 758	61 758	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							12 490 547	3 175 295	0	Rates
CPX/0003816	EFF	1 EFF: 2	2 100 000	2 100 000	0					
CPX/0003816	CGD	4 PT Library: Metro	3 024 888	3 440 771	415 883	Roll-over of 2020/21 committed unspent conditional grants approved by Provincial Treasury, reference number PTR 16/1/5/1. Funds to be utilized to procure much needed ICT equipment for library facilities.				
Library Upgrades and Extensions							12 898 600	842 129	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	1 081 600	1 081 600	0					
Athlone Library - Furn & Equipment							31 633	0	0	Rates
CPX.0015564-F1	CRR	3 CRR:WardAllocation	2 598	2 598	0					
Hout Bay Library - Furniture & Equipment							57 776	0	0	Rates
CPX.0018075-F1	CRR	3 CRR:WardAllocation	3 193	3 193	0					
Dunoon Library - Furniture & Equipment							49 419	0	0	Rates
CPX.0018366-F1	CRR	3 CRR:WardAllocation	9 685	9 685	0					

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Bellville Library - Furn & Equipment							19 969	242	0	Rates
CPX.0018433-F1	CRR	3 CRR:WardAllocation	806	806	0					
Ravensmead Library - Furn & Equipment							50 000	0	0	Rates
CPX.0018649-F1	CRR	3 CRR:WardAllocation	18 425	18 425	0					
Brackenfell Library - Books & Materials							15 000	1	0	Rates
CPX.0021710-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Kraaifontein Library - Books & Materials							14 957	1	0	Rates
CPX.0021711-F1	CRR	3 CRR:WardAllocation	15 000	14 957	-43	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Eikendal Library - Furniture & Equipment							22 000	2 652	0	Rates
CPX.0021712-F1	CRR	3 CRR:WardAllocation	22 000	22 000	0					
Eikendal Library - IT Equipment							15 000	6 875	0	Rates
CPX.0021715-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Scottsdene Library - Furniture							30 000	13 750	0	Rates
CPX.0021728-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Leonsdale Library - Books & Material							20 000	19 566	0	Rates
CPX.0021729-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Bothasig Library - Books & Materials							25 000	1	0	Rates
CPX.0021730-F1	CRR	3 CRR:WardAllocation	25 000	24 999	-1	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Edgemoor Library - Books & Materials							25 000	14 052	0	Rates
CPX.0021731-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Westridge Library - Furn & Equipment							30 000	12 030	0	Rates
CPX.0021735-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Rocklands Library - Media Material							40 000	38 342	0	Rates
CPX.0021737-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Ottery Library - Books & Materials							50 000	19 849	0	Rates
CPX.0021738-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Claremont Library - Media Materials							80 000	92 576	0	Rates
CPX.0021740-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					

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Rondebosch Library - Media Materials							80 000	85 787	0	Rates
CPX.0021741-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Wynberg Library - Media Materials							50 000	36 186	0	Rates
CPX.0021742-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Tokai Library - Media Materials							100 000	57 774	0	Rates
CPX.0021744-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Goodwood Library - Books & Material							20 000	2	0	Rates
CPX.0021747-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Adriaanse Library - Books & Material							14 938	595	0	Rates
CPX.0021750-F1	CRR	3 CRR:WardAllocation	15 000	14 937	-63	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Elsies River Library - Books & Material							10 000	5 104	0	Rates
CPX.0021753-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Ravensmead Library - Books & Materials							65 000	111 892	0	Rates
CPX.0021757-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0					
Hugenote Library - Books & AV Materials							94 000	129 781	0	Rates
CPX.0021758-F1	CRR	3 CRR:WardAllocation	94 000	94 000	0					
Lansdowne Library - Books & Materials							20 000	4 763	0	Rates
CPX.0021761-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Elsies River Library - Furn & Equipment							25 000	11 108	0	Rates
CPX.0021762-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Hugenote Library - Furn & Equipment							90 000	19 037	0	Rates
CPX.0021763-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Bridgetown Library - Furn & Equipment							0	0	0	Rates
CPX.0021764-F1	CRR	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by the subcouncil due to the unavailability of a suitable tender. Funds transferred to new project, WPX.0013282 NW Patrol Equipment - Ward 49.				
Athlone Library - Audio Visual Equipment							0	0	0	Rates
CPX.0021765-F1	CRR	3 CRR:WardAllocation	20 000	0	-20 000	Project cancelled by the subcouncil due to the unavailability of a suitable tender. Funds transferred to new project, WPX.0013282 NW Patrol Equipment - Ward 49.				

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Plumstead Library - Media Materials							20 000	3 435	0	Rates
CPX.0021766-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Southfield Library - Media Materials							20 000	15 597	0	Rates
CPX.0021768-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Meadowridge Library - Media Materials							20 000	20	0	Rates
CPX.0021771-F1	CRR	3 CRR:WardAllocation	20 000	19 998	-2	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Plumstead Library - Furniture & Equipm							9 835	0	0	Rates
CPX.0021773-F1	CRR	3 CRR:WardAllocation	10 000	9 834	-166	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Southfield Library - Furniture & Equipm							10 000	4 583	0	Rates
CPX.0021791-F1	CRR	3 CRR:WardAllocation	10 000	10 000	0					
Leonsdale Library - Turn Style							65 000	29 792	0	Rates
CPX.0021867-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0					
Khulani Library - Air conditioners							104 453	62 672	0	Rates
CPX.0021868-F1	CRR	3 CRR:WardAllocation	110 000	104 453	-5 547	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Masakhane Library - Air conditioners							370 000	169 583	0	Rates
CPX.0021869-F1	CRR	3 CRR:WardAllocation	370 000	370 000	0					
Lentegeur Library - Outdoor Games							15 000	5 523	0	Rates
CPX.0021945-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Macassar Library - Books							49 933	14 766	0	Rates
CPX.0021967-F1	CRR	3 CRR:WardAllocation	50 000	49 933	-67	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Somerset West Library - Books							25 000	13 406	0	Rates
CPX.0021969-F1	CRR	3 CRR:WardAllocation	25 000	25 000	0					
Kuilsriver Library - Furniture & Equip							8 980	4 116	0	Rates
CPX.0022062-F1	CRR	3 CRR:WardAllocation	25 000	8 980	-16 020	Administrative Adjustment: Budget for IT related equipment transferred to CPX.0030142-F1 Kuilsriver Library - IT Equipment.				
PD Pause Library - Furniture & Equip							8 980	3 596	0	Rates
CPX.0022063-F1	CRR	3 CRR:WardAllocation	25 000	8 980	-16 020	Administrative Adjustment: Budget for IT related equipment transferred to CPX.0030143-F1 PD Pause Library - IT Equipment.				

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Manenberg Library - Books & Materials							50 000	37 908	0	Rates
CPX.0022064-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Lwandle Library - Furniture							50 000	3 411	0	Rates
CPX.0022954-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Kuilsriver Library - IT Equipment							16 020	7 343	0	Rates
CPX.0030142-F1	CRR	3 CRR:WardAllocation	0	16 020	16 020	Administrative Adjustment: Budget for IT related equipment transferred from CPX.0022062-F1 Kuilsriver Library - Furniture & Equip.				
PD Paulse Library - IT Equipment							16 020	7 343	0	Rates
CPX.0030143-F1	CRR	3 CRR:WardAllocation	0	16 020	16 020	Administrative Adjustment: Budget for IT related equipment transferred from CPX.0022063-F1 PD Paulse Library - Furniture & Equip.				
Total for Library & Information Services			19 552 134	19 922 128	369 994					
City Health										
Air Pollution Control Equipment: Additional							2 120 245	442 136	0	Rates
CPX/0000349	EFF	1 EFF: 2	720 245	720 245	0					
Equipment: Replacement							13 357	2 111	0	Rates
CPX/0013086	REVENUE	2 Revenue: Insurance	13 357	13 357	0					
Furniture & Equipment: Additional							135 376	45 999	0	Rates
CPX/0001186	EFF	1 EFF: 2	61 376	135 376	74 000	Virements approved: 1.R54 000 Additional funding is required to purchase filing cabinets for storage purposes for Environmental Health documentation relating to the approvals given to the business and trading licences, due to the POPIA Act. 043G/2019/20 Supply, delivery and assembling of standardised office furniture and accessories.2.R20 000 Equipment funding is required for an industrial vacuum cleaner to be used in the training department; RFQ will be processed to procure these items.				
Ikhwezi Clinic Equipment Replacement							1 612 294	599 982	0	Rates
CPX/0030016	REVENUE	2 Revenue: Insurance	0	1 612 294	1 612 294	Insurance claim 7131538 paid out after facility was damaged by fire. Funds was transferred via Journal 200002768 to profit centre P18070099.				
Ikhwezi Clinic Rebuilt							177 978	54 983	0	Rates
CPX/0030055	REVENUE	2 Revenue: Insurance	0	177 978	177 978	Insurance claim 7131538 paid out after facility was damaged by fire. Funds was transferred via Journal 200002768 to profit centre P18070099.				
IT Equipment: Additional							2 983 709	1 433 998	0	Rates
CPX/0013300	EFF	1 EFF: 2	1 583 709	1 583 709	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement							30 840	19 669	0	Rates
CPX/0012676	REVENUE	2 Revenue: Insurance	0	30 840	30 840	Insurance claims paid out: Total: R 30 839.38 Journal nr 200011144, claim nr 7143328 18070072 R8 654.62Journal nr 200004299, claim nr 7147152 18070176 R8 754.93Journal nr 200003306, claim nr 7146551 P18070141 R13 429.83				
National Core Standards Compliance							38 392 920	2 719 899	0	Rates
CPX/0006962	EFF	1 EFF: 2	8 392 920	8 392 920	0					
CPX/0006962	CGD	4 NT USDG	8 000 000	6 000 000	-2 000 000	Project was not supported for USDG funding, which resulted in funding being reprioritised to C12.1319-F3 - Sarepta clinic - upgrade of TB area.				
New Fisantekraal Clinic							35 534 682	13 931 812	0	Rates
C13.13108-F2	CGD	4 NT USDG	21 258 861	18 530 680	-2 728 181	1. Virement approved: -R1 950 921 - This virement seeks to return the funds to CPX.0011609-F1 - Hout Bay Recreation Facility Upgrade and CPX.0011614-F1 - Blue Ridge Integrated Rec Facility projects, which were reprioritised via CRQ004957 in the 2020/21 financial year in order implement the project.2. Other: -R777 260 - Additional funding was provided in 2020/21 as the project was ahead of schedule. This is now being returned to C12.13109-F3 - Sarepta clinic - upgrade of TB area.				
Sarepta clinic - upgrade of TB area							8 566 568	1 960 261	0	Rates
C12.13109-F3	CGD	4 NT USDG	0	6 777 260	6 777 260	The project was delayed in the 2020/21 financial year due to the professional services tender 30C/2018/19 reaching the cap, after stages 1 to 4 of professional services was completed. This was resolved in 2021/22 financial year and permission was given for the project to continue as professional services for stages 5 and 6, as well as construction. Budget aligned to latest implementation plan.				
Specialised Environm Health Equip: Repl							5 918 462	1 711 183	0	Rates
CPX/0000350	EFF	1 EFF: 2	1 718 462	1 718 462	0					
Tafelsig Clinic - Ext and Upgrade							11 033 891	4 255 825	0	Rates
C12.13121-F3	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Training Centre - Ext and Upgrade							628 283	74 954	0	Rates
CPX.0002753-F2	EFF	1 EFF: 2	700 000	0	-700 000	Virements approved: The cost to complete the training centre extension and upgrade came in lower than estimated. This has resulted into savings, which are available to be transferred to other priority projects within the department. Subsequent Virement approved: Training Centre Upgrade project was completed in the 2020/21 financial year. Savings are available to be reprioritised to other priority projects within the directorate.				
Upgrade of Security at Clinics							34 200 000	4 073 622	0	Rates
CPX/0001187	EFF	1 EFF: 2	12 000 000	12 000 000	0					
CPX/0001187	CGD	4 NT USDG	4 000 000	0	-4 000 000	Project was not supported for USDG funding, which resulted in funding being reprioritised to C12.13109-F3 - Sarepta clinic - upgrade of TB area.				
Weltevreden Clinic - Medical Equipment							216 773	3 574	0	Rates
CPX.0018137-F1	CRR	3 CRR:WardAllocation	39 378	39 378	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Lavender Hill Clinic - Furniture & Equip							60 000	20 954	0	Rates
CPX.0018318-F1	CRR	3 CRR:WardAllocation	44 671	44 671	0					
Zakhele Clinic - Medical Equipment							6 000	4 750	0	Rates
CPX.0021922-F1	CRR	3 CRR:WardAllocation	6 000	6 000	0					
Town 2 Clinic - Medical Equipment							57 328	2 000	0	Rates
CPX.0021923-F1	CRR	3 CRR:WardAllocation	57 800	57 328	-472	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Site B Youth Clinic - Medical Equipment							261 500	89 152	0	Rates
CPX.0021924-F1	CRR	3 CRR:WardAllocation	261 500	261 500	0					
Kuyasa Clinic - Medical Equipment							57 800	24 686	0	Rates
CPX.0021978-F1	CRR	3 CRR:WardAllocation	57 800	57 800	0					
St Vincent Clinic - Upgrade							200 000	4 000	0	Rates
CPX.0021980-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	The original budget was provided as assistance for the extensions to St Vincent Clinic. Due to the unavailability of the professional services tender, funds cannot be utilised for the original scope. The funds can therefore be re-phased to 2022/23 financial year for the procurement of medical equipment.				
Total for City Health			60 116 079	59 159 798	-956 281					
Social Development & ECD										
Furniture & Equipment: Additional							420 000	177 943	0	Rates
CPX/0000659	EFF	1 EFF: 2	160 000	160 000	0					
IT Equipment: Additional							1 460 000	830 628	0	Rates
CPX/0007460	EFF	1 EFF: 2	540 000	540 000	0					
Mayoral Art Collection							7 578 848	1 721 375	0	Rates
CPX/0017561	EFF	1 EFF: 2	7 578 848	7 578 848	0					
Total for Social Development & ECD			8 278 848	8 278 848	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Planning & Development & PMO										
Community Services & Health:Facility Upg							20 037 676	303 458	0	Rates
CPX/0016056	EFF	1 EFF: 2	158 830	784 830	626 000	Virements approved: 1.The centralisation of Records Management function in the Planning, Development and PMO department has currently being put on hold. The allocated records room was assessed and found to be inadequate in terms of the Records Management policy and as a result an alternative space was identified during the last financial year. A prefabricated unit was erected on the site and now requires the shelving component. Funding is required in order to fit the unit and continue with the registry function in the department. The approved budget was limited to available funding at that time. Items will procured via tender 247G/2019/20. 2. The Community Services & Health Facility Upgrades project for Culemborg Homeless Accommodation Ablutions started in 2020/21 financial year but due inclement weather the project could not be completed. This project was funded from Integrated City Development Grant(ICDG) and the grant funding could not be roll-over in the August 2021 adjustments budget due to the grant being discontinued at the end of the 2020/21 financial year, therefore the EFF funding is required to complete the project in the 2021/22 financial year. Procurement method for implementation is tender 304Q/2018/19.				
CPX/0016056	CGD	4 NT USDG	6 000 000	6 000 000	0					
Belhar Integrated Precinct							6 500 000	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	500 000	0	-500 000	Virement approved: The implementation of the Belhar Integrated Precinct project is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of an Environmental Assessment Practitioner (EAP). Practitioner is necessary in order to draft a Botanical Assessment Report (BAR) to determine the regulatory requirements on the site. This has resulted in an under expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available via reprioritisation within the directorate.				
Philippi Integrated Precinct							2 500 000	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	500 000	0	-500 000	Virement approved: The implementation of the Philippi Integrated Precinct is delayed due to unavailability of professional service tender 30C/2018/19, which is required for the appointment of consultants to complete the topographical and civil requirements for the site. This has resulted in an under expenditure that has become available to be reprioritised to other priority projects within the department. This transfer is not going to prejudice the completion of the project as the funds will be made available via reprioritisation within the directorate.				
IT Equipment: Additional							100 000	64 198	0	Rates
CPX/0008816	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Replacement							20 000	12 972	0	Rates
CPX/0028836	EFF	1 EFF: 2	20 000	20 000	0					
Total for Planning & Development & PMO			7 278 830	6 904 830	-374 000					
Total for Community Services & Health			323 511 233	298 971 277	-24 539 956					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Mobility										
Public Transport										
IRT: Control Centre							174 416 623	8 606 370	0	Rates
CPX.0008858-F2	CRR	3 CRR: CGD Rollovers	2 603 400	0	-2 603 400	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0008858-F1	CGD	4 NT PTNG	16 939 260	16 939 260	0					
IRT: Fare Collection							74 129 545	5 748 616	0	Rates
CPX.0008849-F2	CRR	3 CRR: CGD Rollovers	2 669 594	0	-2 669 594	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	12 669 594	2 669 594		Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.			
Transport Facilities Upgrades								14 885 814	511 433	0
CPX/0000264	CRR	3 CRR: CGD Rollovers	2 385 814	0	-2 385 814	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000264	CGD	4 NT PTNG	2 500 000	4 885 814	2 385 814		Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.			
Total for Public Transport			37 098 068	34 494 668	-2 603 400					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							40 447 352	10 545 996	0	Rates
CPX/0004041	EFF	1 EFF: 2	5 000 000	21 374 573	16 374 573	Additional funding required to provide vehicles for expanded staff complement and reduce ongoing hire cost. Portion of funds (R174 573) reprioritised from Transport Registry system.				
Road Reserve Fencing - Belhar							100 000	27 500	0	Rates
CPX.0014890-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Fencing - Ward 9							50 000	1 250	0	Rates
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Fencing - Ward 77							231 720	32 172	0	Rates
CPX.0021911-F1	CRR	3 CRR:WardAllocation	231 720	0	-231 720	The current scope to fit new panels was deemed unsuitable as this measure proves to be unsuccessful. Alternative measures are being investigated. Funds will not be spent by June 2022, and require roll over to the 2022/23 financial year.				
Furniture, Fittings, Tools & Equip: Add							1 129 472	313 996	0	Rates
CPX/0021386	EFF	1 EFF: 2	529 472	529 472	0					

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Furniture, Fittings, Tools & Equip: Repl							1 596 525	445 310	0	Rates
CPX/0021355	EFF	1 EFF: 2	596 525	596 525	0					
General Stormwater projects							21 281 143	3 074 110	0	Rates
CPX/0013089	EFF	1 EFF: 2	7 881 143	6 500 000	-1 381 143	Budget reduced due to delay in approval of a term tender. Portion of budget rephased to 2022/23 (R700 000), General Stormwater - Rehabilitation FY23 (R681 143).				
Greenpoint Precinct Road Upgrades							44 805 293	6 624 507	0	Rates
CPX.0023251-F1	EFF	1 EFF: 2	0	5 420 000	5 420 000	Council has approved a total of R44 805 293 for the Formula E project of which R30 129 576 relates the 2022/23 financial year for the Formula E project. Furthermore, a portion (R9 255 717) of the project was rephased from the 2021/22 financial year. There is no change to the approved total project cost. (Refer to item number MC 24/08/21).				
Guard Rails & Fencing							3 311 149	532 867	0	Rates
CPX/0015495	EFF	1 EFF: 2	1 311 149	1 311 149	0					
Informal Settlements Road Upgrading							13 000 000	641 667	0	Rates
CPX/0005522	CGD	4 NT USDG	3 000 000	3 000 000	0					
Reconstruction of Delft Main Road							64 600 000	4 661 788	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	15 992 500	600 000	-15 392 500	Planned commencement of construction rephased to 2023/24 and outer financial years due to a delay in the appointment of a professional service provider.				
Rd Rehab:Broadlands							39 000 000	993 039	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	250 000	1 000 000	750 000	Additional funding required for review an updating of detail design in light of the National Road Agency's new project to realign the N2. Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							42 000 000	2 023 221	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	500 000	500 000	0					
Metro Roads: Reconstruction							49 963 169	4 808 207	0	Rates
CPX/0013115	EFF	1 EFF: 2	7 363 169	7 363 169	0					
Pedestrianisation - Low Income Areas							200 000	14 167	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	0	-100 000	This project was broken down into the various individual projects for better line of site.				
Pedestrianised Trading Precincts - Langa							1 033 406	177 287	0	Rates
CPX.0021906-F1	CRR	3 CRR:WardAllocation	790 000	1 033 406	243 406	Budget increase supported by the Subcouncil. Funds transferred from cancelled project CPX.0021815-F1: Traffic Calming - Ward 51 and 2020/21 capital balances.				

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Plant, Tools & Equipment: Additional							21 526 218	5 004 827	0	Rates
CPX/0000061	EFF	1 EFF: 2	3 030 218	711 144	-2 319 074	Change in funding source from EFF to CRR.				
CPX/0000061	CRR	3 Assets Sale	0	2 319 074	2 319 074	Change in funding source from EFF to CRR.				
Raised Intersections - Ward 94							300 000	35 000	0	Rates
CPX.0021807-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Raised Intersections - Ward 97							150 000	17 500	0	Rates
CPX.0021808-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Rehabilitation - Minor Roads							17 267 996	2 806 907	0	Rates
CPX/0013096	EFF	1 EFF: 2	6 067 996	6 067 996	0					
Road Structures: Construction							43 433 226	6 701 524	0	Rates
CPX/0000606	EFF	1 EFF: 2	16 585 582	13 366 000	-3 219 582	Construction contract expired as a result of the expiry of the professional services contract. Deviation to reappoint the contractor was not supported. Tenders will therefore need to be re-advertised for this project and budget adjusted accordingly. Funds will be rephased to 2022/23.				
Road Upgr:CTICC FW De Klerk Blvd							10 236 000	2 550 456	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	8 380 000	5 944 000	-2 436 000	Construction of this project has been delayed pending the approval of a service provider and the budget has been rephased to the 2022/23 financial year.				
Rd Rehab:Bishop Lavis							49 050 112	1 447 500	0	Rates
CPX.0013213-F2	CRR	3 CRR: CGD Rollovers	3 128	0	-3 128	Change in fund source from CRR: CGD Rollovers to USDG due to the roll-over approved by National Treasury.				
CPX.0013213-F1	CGD	4 NT USDG	16 800 000	553 128	-16 246 872	Project rephased (R16 250 000) across financial years due to a delay in the appointment of a professional service provider which has in turn delayed the construction contract. Construction will only commence in the 2022/23 financial year. Amendment to 2022/23 financial year will be incorporated in the Draft budget. Rollover (R3 128) 2020/21 committed roll-overs approved by National Treasury.				
Rd Rehab:Hanover Park: Area 2							51 841 336	3 897 319	0	Rates
CPX.0013216-F2	CRR	3 CRR: CGD Rollovers	57 088	0	-57 088	Change in fund source from CRR: CGD Rollovers to USDG due to the roll-over approved by National Treasury.				
CPX.0013216-F1	CGD	4 NT USDG	37 000 000	37 057 088	57 088	2020/21 committed roll-overs approved by National Treasury.				
Rd Rehab:Bonteheuwel/Uitsig							49 700 000	3 778 127	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	2 000 000	520 000	-1 480 000	Budget rephased to the 2023/24 financial year due to a delay in the appointment of a professional service provider which has in turn delayed the construction contract. Construction will only commence in the 2022/23 financial year.				
CPX.0013218-F2	CGD	4 NT USDG	9 700 000	700 000	-9 000 000	Project rephased across financial years due to a delay in the appointment of a professional services provider which has in turn delayed the construction contract. Construction will only commence in the 2022/23 financial year. Amendment to 2022/23 financial year will be incorporated in the Draft budget.				

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Rd Rehab:Manenberg							21 500 000	75 000	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	500 000	-500 000	Budget reduction to align with latest implementation plan for conceptual design stages services.				
Rd Rehab:Jakes Gerwel - N2 & N1							84 708 716	20 756 171	0	Rates
CPX.0014895-F2	EFF	1 EFF: 2	71 367 150	67 217 150	-4 150 000	Portion of the budget rephased to the 2022/23 (R3 000 000) financial year since this project will now continue into 2022/23 as a result of extensions of time being granted on a contract and a portion of funds (R1 150 000) have been transferred to the Greenpoint Precinct Road Upgrades project. Report approved by Council on 19 August 2021. Item number C 16/08/21.				
CPX.0014895-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Roads: Rehabilitation							91 953 816	6 042 614	0	Rates
CPX/0013206	EFF	1 EFF: 2	7 033 270	0	-7 033 270	Approved by Council: The Road Rehabilitation: Heideveld: Area 5 was successfully completed in the 2020/21 financial year resulting in savings of R4 million being realised. Report approved by Council on 19 August 2021. Item number C 16/08/21. Funds have been transferred to the Greenpoint Precinct Road Upgrades project.				
CPX/0013206	CGD	4 NT USDG	10 455 420	6 100 000	-4 355 420	Kalksteenfontein project rephased across financial years due to a delay in the appointment of a professional services provider which has in turn delayed the construction contract. Construction will only commence in the 2022/23 financial year. Southern Area Concrete Roads project budget reduced to align with the latest implementation plan for conceptual design stages services. Welcome Zenzele project change in funding source from EFF to USDG and in line with the project approval.				
Sidewalk Construct - Chris Nissen Park							28 522	2 750	0	Rates
CPX.0018459-F1	CRR	3 CRR:WardAllocation	55 000	0	-55 000	Sidewalk Construction projects in Ward 84 consolidated for effective implementation. Funds transferred to CPX.0022023-F1: Sidewalk Construction - Ward 84.				
Sidewalk Construction - Garden Village							29 385	1 000	0	Rates
CPX.0018460-F1	CRR	3 CRR:WardAllocation	20 000	0	-20 000	Sidewalk Construction projects in Ward 84 consolidated for effective implementation. Funds transferred to CPX.0022023-F1: Sidewalk Construction - Ward 84.				
Sidewalk Construction - SLP Village							39 385	2 750	0	Rates
CPX.0018462-F1	CRR	3 CRR:WardAllocation	55 000	0	-55 000	Sidewalk Construction projects in Ward 84 consolidated for effective implementation. Funds transferred to CPX.0022023-F1: Sidewalk Construction - Ward 84.				
Sidewalk Construction - Asanda							128 632	9 000	0	Rates
CPX.0018593-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Sidewalk Construction - Ward 32							300 000	45 000	0	Rates
CPX.0021732-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 102							253 617	38 862	0	Rates
CPX.0021736-F1	CRR	3 CRR:WardAllocation	180 000	253 617	73 617	Budget increase funded from 2020/21 capital balances. Supported by the Subcouncil.				

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Sidewalk Construction - Ward 4							301 774	42 177	0	Rates
CPX.0021739-F1	CRR	3 CRR:WardAllocation	240 000	301 774	61 774	Budget increase funded from 2020/21 capital balances. Supported by the Subcouncil.				
Sidewalk Construct - Van Riebeeckshof Rd							253 900	38 390	0	Rates
CPX.0021743-F1	CRR	3 CRR:WardAllocation	260 000	253 900	-6 100	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Fluweeltjie Cres							410 000	61 500	0	Rates
CPX.0021745-F1	CRR	3 CRR:WardAllocation	410 000	410 000	0					
Sidewalk Construction - Greenlands							200 000	30 000	0	Rates
CPX.0021767-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 103							247 801	37 280	0	Rates
CPX.0021769-F1	CRR	3 CRR:WardAllocation	250 000	247 801	-2 199	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 92							200 000	30 000	0	Rates
CPX.0021770-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 93							500 000	75 000	0	Rates
CPX.0021775-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Sidewalk Construction - Ward 94							300 000	45 000	0	Rates
CPX.0021786-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 97							200 000	30 000	0	Rates
CPX.0021788-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 62							98 603	14 860	0	Rates
CPX.0021874-F1	CRR	3 CRR:WardAllocation	100 000	98 603	-1 397	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 33							275 000	41 250	0	Rates
CPX.0022022-F1	CRR	3 CRR:WardAllocation	275 000	275 000	0					
Sidewalk Construction - Ward 84							192 000	20 200	0	Rates
CPX.0022023-F1	CRR	3 CRR:WardAllocation	20 000	192 000	172 000	Budget increase supported by the Subcouncil. Funds transferred from various sidewalk construction projects in Ward 84 and 2020/21 capital balances..				
Sidewalk Construction - Ward 95							500 000	75 000	0	Rates
CPX.0022024-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Sidewalk Construction - Ward 96							700 000	122 500	0	Rates
CPX.0022025-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Strand CBD							119 874	17 987	0	Rates
CPX.0022073-F1	CRR	3 CRR:WardAllocation	120 000	119 874	-126	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Sidewalk Construction - Ward 86							100 000	15 000	0	Rates
CPX.0022074-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Sidewalk Construction - Ward 11							200 000	30 000	0	Rates
CPX.0022075-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 14							440 000	66 000	0	Rates
CPX.0022086-F1	CRR	3 CRR:WardAllocation	440 000	440 000	0					
Sidewalk Construction - Ward 17							600 000	90 000	0	Rates
CPX.0022087-F1	CRR	3 CRR:WardAllocation	600 000	600 000	0					
Sidewalk Construction - Ward 98							300 000	45 000	0	Rates
CPX.0021630-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Sidewalk Construction - Ward 99							650 000	97 500	0	Rates
CPX.0021632-F1	CRR	3 CRR:WardAllocation	650 000	650 000	0					
Road Signage - Ward 2							65 000	7 583	0	Rates
CPX.0021789-F1	CRR	3 CRR:WardAllocation	65 000	65 000	0					
Road Signage - Ward 3							14 000	1 633	0	Rates
CPX.0021790-F1	CRR	3 CRR:WardAllocation	14 000	14 000	0					
Suburb Signage - Ward 103							9 363	1 624	0	Rates
CPX.0021792-F1	CRR	3 CRR:WardAllocation	20 000	9 363	-10 637	Project completed. Savings realised. Balance returned to the Subcouncil.				
Road Signage - Ward 73							197 359	23 157	0	Rates
CPX.0021875-F1	CRR	3 CRR:WardAllocation	200 000	197 359	-2 641	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Entrance Signage - De Waterkant							30 000	3 500	0	Rates
CPX.0021907-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Prohibition Signage - Ward 54							20 000	2 333	0	Rates
CPX.0021908-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Stormwater Rehabilitation/Improvements							12 282 462	288 807	0	Rates
CPX/0013144	CGD	4 NT USDG	2 968 080	2 750 542	-217 538	Project completed. Savings realised.				

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Turner Place - Courtyard Tarring							193 760	27 917	0	Rates
CPX.0022061-F1	CRR	3 CRR:WardAllocation	200 000	193 760	-6 240	Project completed. Savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 67							130 000	15 167	0	Rates
CPX.0021782-F1	CRR	3 CRR:WardAllocation	130 000	130 000	0					
Traffic Calming - Ward 68							160 000	18 667	0	Rates
CPX.0021784-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Traffic Calming - Ward 102							180 000	21 000	0	Rates
CPX.0021793-F1	CRR	3 CRR:WardAllocation	180 000	180 000	0					
Traffic Calming - Ward 111							80 000	9 333	0	Rates
CPX.0021794-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 7							300 000	35 000	0	Rates
CPX.0021795-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Traffic Calming - Kommissaris St							59 001	7 183	0	Rates
CPX.0021796-F1	CRR	3 CRR:WardAllocation	65 000	59 001	-5 999	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 105							120 000	14 000	0	Rates
CPX.0021797-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 21							60 000	7 000	0	Rates
CPX.0021798-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Ward 113							120 000	14 000	0	Rates
CPX.0021799-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Ward 4							80 000	9 333	0	Rates
CPX.0021800-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Traffic Calming - Ward 30							100 000	14 167	0	Rates
CPX.0021801-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 3							86 000	10 033	0	Rates
CPX.0021802-F1	CRR	3 CRR:WardAllocation	86 000	86 000	0					
Traffic Calming - Jool Street							45 000	5 250	0	Rates
CPX.0021803-F1	CRR	3 CRR:WardAllocation	45 000	45 000	0					

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Traffic Calming - Ward 92							150 000	17 500	0	Rates
CPX.0021804-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 93							100 000	11 667	0	Rates
CPX.0021805-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 97							300 000	35 000	0	Rates
CPX.0021806-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Traffic Calming - Ward 78							100 000	11 667	0	Rates
CPX.0021813-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Eastridge							100 000	11 667	0	Rates
CPX.0021814-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 51							0	10 500	0	Rates
CPX.0021815-F1	CRR	3 CRR:WardAllocation	210 000	0	-210 000	The planned raised pedestrian crossing in Jungle Walk Street, Langa was already implemented with departmental funding during the 2020/21 financial year. Project cancelled by the subcouncil and funds transferred to CPX.0021906-F1 Pedestrianised Trading Precincts - Langa.				
Traffic Calming - Ward 55							110 000	21 083	0	Rates
CPX.0021817-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Traffic Calming - Ward 60							100 000	11 667	0	Rates
CPX.0021820-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 63							150 000	17 500	0	Rates
CPX.0021821-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 65							150 000	28 750	0	Rates
CPX.0021822-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Traffic Calming - Ward 58							214 154	25 027	0	Rates
CPX.0021851-F1	CRR	3 CRR:WardAllocation	215 000	214 154	-846	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 100							125 000	17 708	0	Rates
CPX.0022049-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming - Ward 83							80 000	9 333	0	Rates
CPX.0022050-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					

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Traffic Calming - Ward 85							149 921	17 495	0	Rates
CPX.0022051-F1	CRR	3 CRR:WardAllocation	150 000	149 921	-79	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 86							199 799	23 320	0	Rates
CPX.0022052-F1	CRR	3 CRR:WardAllocation	200 000	199 799	-201	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 11							199 752	23 317	0	Rates
CPX.0022053-F1	CRR	3 CRR:WardAllocation	200 000	199 752	-248	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 19							149 922	17 495	0	Rates
CPX.0022054-F1	CRR	3 CRR:WardAllocation	150 000	149 922	-78	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 14							149 933	17 496	0	Rates
CPX.0022055-F1	CRR	3 CRR:WardAllocation	150 000	149 933	-67	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 33							71 823	8 538	0	Rates
CPX.0022056-F1	CRR	3 CRR:WardAllocation	75 000	71 823	-3 177	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 76							50 000	5 833	0	Rates
CPX.0022057-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Traffic Calming - Sopraan Street							60 000	7 000	0	Rates
CPX.0022058-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Mataung Street							30 000	5 750	0	Rates
CPX.0022059-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Traffic Calming - Ward 16							349 665	40 811	0	Rates
CPX.0022066-F1	CRR	3 CRR:WardAllocation	350 000	349 665	-335	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 17							99 921	14 161	0	Rates
CPX.0022068-F1	CRR	3 CRR:WardAllocation	100 000	99 921	-79	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Traffic Calming - Ward 18							120 000	14 000	0	Rates
CPX.0022069-F1	CRR	3 CRR:WardAllocation	120 000	120 000	0					
Traffic Calming - Nyandeni Crescent							100 000	11 667	0	Rates
CPX.0022070-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Ward 37							150 000	17 500	0	Rates
CPX.0022071-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					

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Traffic Calming - Ward 39							100 000	11 667	0	Rates
CPX.0022072-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming - Fishermans Way							29 897	2 740	0	Rates
CPX.0030013-F1	CRR	3 CRR:WardAllocation	0	29 897	29 897	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Traffic Calming - Ward 103							60 000	5 500	0	Rates
CPX.0030015-F1	CRR	3 CRR:WardAllocation	0	60 000	60 000	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Traffic Calming - Ward 44							200 000	23 333	0	Rates
CPX.0021656-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 98							200 000	23 333	0	Rates
CPX.0021628-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Traffic Calming - Ward 99							125 000	14 583	0	Rates
CPX.0021634-F1	CRR	3 CRR:WardAllocation	125 000	125 000	0					
Traffic Calming City Wide							10 329 008	1 722 612	0	Rates
CPX/0000131	EFF	1 EFF: 2	4 029 008	4 029 008	0					
Unmade Roads: Residential							18 464 046	1 982 200	0	Rates
CPX/0013109	EFF	1 EFF: 2	3 957 046	4 464 046	507 000	Portion of Pedestrianisation FY22 (R240 000), Transport Registry system (R200 000) and Rehabilitation - Minor Roads FY22 (R67 000) budgets reprioritised to Unmade Roads: Residential FY22 where additional funding is required due to the cost of an individual project being higher than anticipated.				
Roads Upgrade - South Fork, Strand							6 798 179	1 364 979	0	Rates
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	1 700 000	0					
Upgrade Roads - Ward 73							80 000	7 333	0	Rates
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Upgrade Roads - Ward 64							700 000	81 667	0	Rates
CPX.0021854-F1	CRR	3 CRR:WardAllocation	700 000	700 000	0					
Upgrade Roads - Ward 59							280 000	32 667	0	Rates
CPX.0021855-F1	CRR	3 CRR:WardAllocation	280 000	280 000	0					
Upgrade Roads - Ward 62							255 000	29 750	0	Rates
CPX.0021870-F1	CRR	3 CRR:WardAllocation	255 000	255 000	0					

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Upgrade Roads - Ward 71							313 635	33 659	0	Rates
CPX.0021871-F1	CRR	3 CRR:WardAllocation	255 000	313 635	58 635	Budget increase funded from 2020/21 capital balances. Supported by the Subcouncil.				
Upgrade Roads - Ward 72							75 000	8 750	0	Rates
CPX.0021872-F1	CRR	3 CRR:WardAllocation	75 000	75 000	0					
Upgrade Stairways - Clifton							60 000	7 000	0	Rates
CPX.0021909-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Upgrade Subway - Alma Road							0	5 000	0	Rates
CPX.0021910-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Administrative adjustment: Project erroneously assigned to cost centre 19070059. Funds transferred to CPX.0030115-F1: Upgrade Subway - Alma Road, cost centre 19070079.				
Upgrade Subway - Alma Road							100 000	6 500	0	Rates
CPX.0030115-F1	CRR	3 CRR:WardAllocation	0	100 000	100 000	Administrative adjustment: Correction of project erroneously assigned to cost centre 19070059. Funds transferred from CPX.0021910-F1: Upgrade Subway - Alma Road.				
Upgrading of New Eisleben Road							0	787 500	0	Rates
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	0	-10 500 000	This project has been incorporated as part of the IRT Phase 2A project and no longer requires BICL funding.				
Upgrading: HO, Depot & District Bldgs							63 221 174	2 224 365	0	Rates
CPX/0000225	EFF	1 EFF: 2	7 640 304	4 356 871	-3 283 433	Due to budget constraints for implementation of the Depot upgrades, the work on the Kraaifontein and Strand Depots will be suspended upon completion of the conceptual design.				
Vehicle safety barriers - Ward 74							150 000	17 500	0	Rates
CPX.0021873-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Total for Roads Infrastructure Management			283 084 968	226 924 815	-56 160 153					
Transport Planning & Network Management										
Bicycle Stands - Victoria Road							40 000	4 667	0	Rates
CPX.0021853-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Mfuleni Taxi Rank							28 138 860	537 500	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Public Transport Systems Management proj							111 512 469	6 809 165	0	Rates
CPX/0000231	CRR	3 CRR: CGD Rollovers	362 469	0	-362 469	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000231	CGD	4 NT PTNG	40 000 000	41 512 469	1 512 469	There was a review of the PTNG funding allocation as well as a rollover approved by National Treasury which have resulted in a budget increase in response of the latest needs analysis.				

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Traffic Signal and system upgrade							14 956 528	3 434 616	0	Rates
CPX/0000253	EFF	1 EFF: 2	5 156 528	5 156 528	0					
Transport Systems Management Projects							20 834 713	3 280 536	0	Rates
CPX/0000266	EFF	1 EFF: 2	7 134 713	7 134 713	0					
CPX/0000266	CRR	3 BICL T&Roads:SPM	2 500 000	2 500 000	0					
Total for Transport Planning & Network Management			58 193 710	59 343 710	1 150 000					
Transport Infrastructure Implementation										
Buttskop Rd upgrading							38 950 001	1 545 353	0	Rates
C07.00507-F3	EFF	1 EFF: 2	3 150 076	150 076	-3 000 000	A portion of budget that was allocated for property acquisition has been rephased to the 2022/23 financial year when it is anticipated that the transfer will take place.				
Road Upgr:Amandel Rd:Bottelary Rv-Church							90 584 410	2 114 075	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	20 016 763	1 200 000	-18 816 763	Commencement of construction delayed due to expiry of professional services contract. Replacement service provider appointed, but construction will only commence in 2022/23. Budget rephased to the 2022/23 financial years.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							87 413 038	922 500	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	2 968 626	2 968 626	0					
Congestion Relief - Erica Drive							106 519 660	921 545	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 748 476	1 748 476	0					
Road Constr:Belhar Main Rd:StlIndl-Hghby							42 786 910	4 167 403	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	5 770 064	3 500 974	-2 269 090	Project completed. Savings to be reprioritised to other priority projects in the Congestion Relief programme.				
Kommetjie Road Dualling (Phase 3)							22 789 115	862 150	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 708 875	4 708 875	2 000 000	Funds required to commence with construction in the 2021/22 financial year.				
M3 Corridor: Hospital Bend-Constantia MR							12 209 537	591 985	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	4 576 088	4 576 088	0					
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							13 043 655	777 596	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	4 663 657	4 663 657	0					
Road Dualling:BerkleyRd:M5-RygerStr							17 987 181	1 234 573	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 552 509	2 552 509	-9 000 000	A portion of the budget that was allocated for property acquisition has been rephased to the 2022/23 financial year, when it is anticipated that transfer will take place.				

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Dualling: Main Road 27 to Altena Rd							50 040 757	1 500 000	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	15 084 243	805 000	-14 279 243	Commencement of construction delayed due to expiry of professional services contract. Replacement service provider appointed but construction will only commence in 2022/23. Budget rephased to the 2022/23 financial year.				
Dualling:Jip De Jager:Kommis - VRbckshof							89 115 370	2 656 667	0	Rates
CPX.0017953-F1	CRR	3 CRR: CongestRelief	24 706 631	1 122 000	-23 584 631	Commencement of construction delayed due to expiry of professional services contract. Replacement service provider appointed but construction will only commence in 2022/23. Budget rephased to the 2022/23 (R4 400 000) and 2023/24 (R19 184 631) financial years.				
Congestion Relief Projects							34 439 085	500 000	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	12 000 000	700 000	-11 300 000	Project delayed due existing term tenders not covering the exact scope of work and a new project specific tender will need to be advertised. Budget rephased to the 2022/23 (R1 000 000) and 2023/24 (R10 300 000) financial year.				
Rehab: Gugulethu Concrete Rds Ph5A							30 437 273	742 103	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	3 976 500	2 356 546	-1 619 954	Budget reduced to align with the latest implementation plan.				
Integrated Bus Rapid Transit System							506 611 293	5 492 594	0	Rates
CPX/0000287	CRR	3 CRR: CGD Rollovers	5 188 533	0	-5 188 533	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000287	CRR	3 CRR: IRT BusInsura	14 000 000	0	-14 000 000	Budget to be rephased to 2023/24 due to the recent cancellation of the bus tender, which now needs to be readvertised.				
CPX/0000287	CGD	4 NT PTNG	19 726 200	8 118 500	-11 607 700	Delay in appointing a professional services provider, resulted in project being rephased to the outer financial years and aligned to the latest implementation plan.				
IRT Phase 2 A							4 557 667 774	186 681 634	0	Rates
CPX/0000257	CRR	3 CRR: CGD Rollovers	58 014	0	-58 014	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000257	CGD	4 NT PTNG	0	24 651 291	24 651 291	Change in funding source form PTNG-BFI to PTNG due to reduction in PTNG-BFI funding allocation. Budget required for professional services for design and implementation of water services relocation.				
CPX/0000257	CGD	4 NT PTNG-BFI	1 394 968 256	90 650 000	-1 304 318 256	Budget reduced to align with the latest gazetted funding allocation for PTNG-BFI.				
CPX/0000257	CGD	4 Private - Orio	13 116 470	0	-13 116 470	Budget rephased to 2022/23 financial year. Private - Orio funding will only be contributed from the 2022/23 financial year.				
Grassy Park NMT							61 640 139	6 148 348	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	30 000 000	45 700 000	15 700 000	Change in funding source from PTNG-BFI to PTNG due to reduction in PTNG-BFI funding allocation.				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	15 681 744	0	-15 681 744	Change in funding source from PTNG-BFI to PTNG due to reduction in PTNG-BFI funding allocation.				
Durbanville NMT							36 733 398	2 809 674	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	0	760 000	760 000	Budget required to settle final invoice submitted by service provider after completion of the project in the 2020/21 financial year.				

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Inner City NMT							50 230 325	7 879 140	0	Rates
CPX.0012944-F2	CRR	3 CRR: CGD Rollovers	169 675	0	-169 675	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0012944-F1	CGD	4 NT PTNG	23 635 270	25 000 000	1 364 730	Additional funds required to provide for the latest contract price adjustment (CPA) projections.				
Non-Motorised Transport Programme							218 303 022	3 367 573	0	Rates
CPX/0000580	CRR	3 CRR: CGD Rollovers	6 072 022	0	-6 072 022	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000580	CGD	4 NT PTNG	24 042 663	11 083 500	-12 959 163	This project was broken down into the various individually identified projects for better line of site. Remaining budget will be utilised for professional services to commence with scoping and conceptual design.				
Pedestrianisation							12 083 412	2 280 307	0	Rates
CPX/0009786	EFF	1 EFF: 2	4 323 412	4 083 412	-240 000	Having priced all individual projects using term tender rates, the overall project cost is lower than anticipated and funds are available to be reprioritised to Unmade Roads: Residential FY22.				
Property Acquisition							9 000 000	1 608 281	0	Rates
CPX/0000112	EFF	1 EFF: 2	4 037 519	3 500 000	-537 519	Budget aligned to schedule of property acquisition processes that are in progress at present. Funds have been reprioritised from other projects within the directorate.				
Prov of PT shelters,embayments & signage							11 966 554	707 770	0	Rates
CPX/0000221	CRR	3 CRR: CGD Rollovers	418 277	0	-418 277	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0000221	CGD	4 NT PTNG	3 600 000	4 766 554	1 166 554	Budget reprioritised from the TSM Equipment project in line with the latest implementation programme.				
Dunoon Taxi Terminus							53 354 675	4 853 330	0	Rates
C11.10536-F4	CRR	3 CRR: CGD Rollovers	3 566 167	0	-3 566 167	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
C11.10536-F3	CGD	4 NT PTNG	2 500 000	8 850 000	6 350 000	Virement approved: Contract 192Q/2017/18 for the construction of the Dunoon Taxi Terminus is nearing completion. The latest projection of the final contract value indicates that additional funding will be required in the current financial year in order to meet the contractual commitments in respect of this contract. In particular, it was an oversight that no provision was made in the budget for contract price adjustment (escalation) in the 2021/22 budget. It is noted that the estimated final contract value is within the approved contract value as per the Supply Chain Bid Adjudication Committee (SCMBAC). It is therefore proposed to transfer R6 350 000 from C11.10537-F3: Retreat Public Transport Interchange in order to cover contract price adjustment (escalation) as well as contractual commitments up to completion. Tender 192Q/2017/18. Refer to Mayco approval via the Round-Robin process on 8 October 2021. In addition the project was aligned to the latest implementation plan.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Retreat Public Transport Interchange							34 847 164	2 270 000	0	Rates
C11.10537-F4	CRR	3 CRR: CGD Rollovers	1 000 000	0	-1 000 000	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
C11.10537-F3	CGD	4 NT PTNG	29 500 000	1 000 000	-28 500 000	Budget rephased to 2023/24 and outer years due to the cancellation of the original tender in 2021/22.				
Wynberg: Public Transport Hub							8 225 912	135 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	1 500 000	1 500 000	0					
Somerset West PTI							96 614 505	3 609 558	0	Rates
C11.10552-F6	CRR	3 CRR: CGD Rollovers	6 349	0	-6 349	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
C11.10552-F5	CGD	4 NT PTNG	33 700 000	15 000 000	-18 700 000	Commencement of construction has been delayed by a prolonged tender evaluation process. The MOA between the City and contractor is now being finalised, but due to the delayed start, it is necessary to rephase a portion of the budget to the 2022/23, 2023/24 and outer financial years in line with the latest implementation plan.				
Inner City: Public Transport Hub							8 338 097	37 500	0	Rates
CPX.0009696-F2	CRR	3 CRR: CGD Rollovers	2 500	0	-2 500	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0009696-F1	CGD	4 NT PTNG	500 000	1 500 000	1 000 000	Additional funds required for professional services fees due to project scope review and for the continuation of preliminary design.				
Smart Technologies at PTI's							273 315 843	5 875 000	0	Rates
CPX.0014833-F2	CRR	3 CRR: CGD Rollovers	20 974	0	-20 974	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0014833-F1	CGD	4 NT PTNG	38 400 000	40 000 000	1 600 000	There was a review of the PTNG funding allocation which resulted in a budget increase in response of the latest needs analysis.				
Public Transport Interchange Programme							137 097 808	5 466 765	0	Rates
CPX/0007776	CRR	3 CRR: CGD Rollovers	1 225 445	0	-1 225 445	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0007776	CGD	4 NT PTNG	30 993 637	33 200 000	2 206 363	Change in funding source from PTNG-BFI to PTNG due to reduction in PTNG-BFI funding allocation.				
CPX/0007776	CGD	4 NT PTNG-BFI	20 850 000	850 000	-20 000 000	R13 200 000 - Change in funding source from PTNG-BFI to PTNG due to reduction in PTNG-BFI funding allocation. Funds rephased to 2022/23 (R3 625 000) and the balance of funds to be reprioritised to other priority projects.				
Rail based Park & Ride Facilities							1 500 000	87 500	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	0					
Road Signs Construction:City Wide							3 069 499	497 380	0	Rates
CPX/0000555	EFF	1 EFF: 2	1 249 499	1 249 499	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Transport Infrastructure Implementation			1 837 475 134	353 015 583	-1 484 459 551					
Finance: Urban Mobility										
Contingency Provision - Insurance							600 000	206 667	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Urban Mobility			200 000	200 000	0					
Urban Mobility Shared Services										
Computer Equipment & Software							5 648 116	2 653 337	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 564 951	2 648 116	1 083 165	Additional funding required to align with latest needs analysis conducted. Review of the capital programme in order to obtain a more implementable budget. Funds have been reprioritised from other projects within the directorate.				
PTSM:Transport Intelligence Project							41 988 551	1 000 000	0	Rates
CPX.0019799-F2	CRR	3 CRR: CGD Rollovers	11 450	0	-11 450	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0019799-F1	CGD	4 NT PTNG	15 000 000	5 000 000	-10 000 000	There was a review of the PTNG funding allocation which resulted in a budget reduction in response of the latest needs analysis.				
PTSM:Transport CRM Upgrade							10 291 295	936 086	0	Rates
CPX.0019802-F2	CRR	3 CRR: CGD Rollovers	108 705	0	-108 705	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0019802-F1	CGD	4 NT PTNG	5 000 000	3 000 000	-2 000 000	Budget reduced to align to new tender rates which are significantly lower than the previous tender.				
PTSM:Intelligent Facility Management							44 914 249	950 000	0	Rates
CPX.0019804-F2	CRR	3 CRR: CGD Rollovers	85 751	0	-85 751	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	20 000 000	5 000 000	There was a review of the PTNG funding allocation which resulted in a budget increase in response of the latest needs analysis.				
Public Transport Systems Management Prog							83 404 929	5 630 413	0	Rates
CPX/0013283	CRR	3 CRR: CGD Rollovers	829 954	0	-829 954	Change in fund source from CRR: CGD Rollovers to PTNG due to the roll-over approved by National Treasury.				
CPX/0013283	CGD	4 NT PTNG	25 000 000	18 000 000	-7 000 000	There was a review of the PTNG funding allocation which resulted in a budget reduction in response of the latest needs analysis.				
Transport Registry system							2 862 677	64 739	0	Rates
C15.00032-F2	EFF	1 EFF: 2	519 542	144 969	-374 573	Budget reduced due to no additional requirements after a needs analysis. Balance of funds available to be reprioritised to other priority projects to other priority projects. Unmade Roads: Residential FY22 (R200 000) and Light Duty Vehicles: Additional FY22 (R174 573).				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Urban Mobility Shared Services			63 120 353	48 793 085	-14 327 268					
Total for Urban Mobility			2 279 172 233	722 771 861	-1 556 400 372					
Finance										
Management: Finance										
Fin contingency provision - Insurance							571 017	183 383	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	171 017	-28 983	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: Finance			200 000	171 017	-28 983					
Support Services: Finance										
Computer equipment							19 050	7 088	0	Rates
CPX/0000839	EFF	1 EFF: 2	7 800	3 450	-4 350	Virements approved: Many of Support Services department IT related needs were satisfied during 2020/21 financial year. As a result, R4 350 was transferred from CPX.0009364-F2: Computer Equipment: Replacement FY22 to CPX.0009367-F2: Computer Equipment: Repl Payroll FY22.				
Total for Support Services: Finance			7 800	3 450	-4 350					
Budgets										
IT Equipment: Replacement							250 000	172 500	0	Rates
CPX/0014295	CGD	4 NT Restructuring	60 000	60 000	0					
Total for Budgets			60 000	60 000	0					
Revenue										
Cash (MVR) Offices: Upgrade							9 940 000	748 620	0	Rates
CPX/0014273	EFF	1 EFF: 2	4 680 000	580 000	-4 100 000	Facility Management does not have any tenders ready to upgrade Revenue Department offices. Funds to be used to finance System Enhancement Projects FY22, namely, Business Partner Project (BPP) and Debt Management Prepaid Electricity Piggy Back project, as well as Security at Cash (MVR) Offices FY22.				
Furniture & Equipment: Additional							2 020 220	445 428	0	Rates
CPX/0000091	EFF	1 EFF: 2	806 740	406 740	-400 000	Needs for furniture replacement have reduced due to staff members working from home. Funds to be used to finance purchase of required printers.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement							1 900 000	867 743	0	Rates
CPX/0000124	EFF	1 EFF: 2	500 000	900 000	400 000	Additional budget is required to replace printers. Change in funding source from external borrowings to internal borrowings.				
Security at Cash Offices							1 200 000	335 582	0	Rates
CPX/0000811	EFF	1 EFF: 2	200 000	800 000	600 000	Additional funds required to finance additional System Enhancement work to be done on the following two system enhancement projects: Business Partner Project (BPP) and Debt Management Prepaid Electricity Piggy Back. Funds transferred from CPX.0014433-F2: Upgrade Cash (MVR) Offices FY22.				
System Enhancement Projects							18 500 000	4 306 596	0	Rates
CPX/0014439	EFF	1 EFF: 2	5 000 000	8 500 000	3 500 000	Additional funds required to finance additional System Enhancement work to be done on the following two system enhancement projects: Business Partner Project (BPP) and Debt Management Prepaid Electricity Piggy Back. Funds transferred from CPX.0014433-F2: Upgrade Cash (MVR) Offices FY22.				
Total for Revenue			11 186 740	11 186 740	0					
Supply Chain Management										
Computer Equipment: Replacement							2 595 672	912 427	0	Rates
CPX/0000854	EFF	1 EFF: 2	843 524	1 035 672	192 148	Virements approved: 1. Additional budget is required to finance replacement of computer equipment as per computer age analysis list received from IT department. R5 690 is viremented from CPX.0019109-F1: Furniture: Replacement FY22 to CPX.0009380-F1: Computer Equipment: Replacement FY22. 2. R23 458 is viremented from CPX.0019109-F1: Furniture: Replacement FY22 to CPX.0009380-F1: Computer Equipment: Replacement FY22. Tender 060G/2018/19 will be used to procure items.3. Other: R163 000 - SCM department requires additional a new high volume colour MFP for the Directors team (R81 000) and 5 standard laptops to complete the replacement programme as advised by IS&T (R82 000).				
E-Tendering System							83 019 187	4 335 989	0	Rates
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	0	-9 700 000	This project is dependent on the outcome of the CAR project, which is the IT Future Business Plan of the City and therefore rephrased to the 2022/23 financial year.				
Furniture & Equipment: Replacement							87 852	18 406	0	Rates
CPX/0000855	EFF	1 EFF: 2	39 000	9 852	-29 148	Virements approved: 1. Savings are realised due to staff working from home as a result of Covid-19 restrictions, consequently leading to less needs for furniture items. R23 458 is viremented from CPX.0019109-F1: Furniture: Replacement FY22 to CPX.0009380-F1: Computer Equipment: Replacement FY22. 2. Savings are realised due to staff working from home as a result of Covid-19 restrictions, consequently leading to less needs for furniture items. R5 690 is viremented from CPX.0019109-F1: Furniture: Replacement FY22 to CPX.0009380-F1: Computer Equipment: Replacement FY22.				
Warehouse Equipment: Replacement							97 500	41 099	0	Rates
CPX/0000828	EFF	1 EFF: 2	32 500	32 500	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Supply Chain Management			10 615 024	1 078 024	-9 537 000					
Treasury Services										
Computer Equipment							177 145	81 191	0	Rates
CPX/0000829	CRR	3 CRR: General	27 145	177 145	150 000	Additional funds are required to procure 10 replacement laptops which are currently malfunctioning.				
Total for Treasury Services			27 145	177 145	150 000					
Valuations										
Aerial Photography							9 965 600	2 985 667	0	Rates
CPX/0009539	REVENUE	2 Revenue	2 066 000	1 965 600	-100 400	Virement approved: Savings have been identified due to actual tender price being lower than budgeted for. R100 400 to be transferred from Aerial Photography FY22 - CPX.0009564-F1 to Computer Equipment: Replacement FY22 - CPX.0009373-F2.				
Computer Equipment							1 519 135	752 607	0	Rates
CPX/0000831	EFF	1 EFF: 2	655 195	687 695	32 500	Virement approved: Additional budget is required to finance purchase of server replacement which is in need of replacement and was not originally budget for. R32 500 will be transferred from Furniture: Replacement FY22 - CPX.0018941-F1 to Computer Equipment: Replacement FY22 - CPX.0009373-F2. RFQ process will be used for the procurement of the server.				
CPX/0000831	REVENUE	2 Revenue	0	100 400	100 400	Virement approved: Additional budget is required to finance purchase of a server for the Valuation GRM system, which is in need of replacement. R100 400 will be transferred from Aerial Photography FY22 - CPX.0009564-F1 to Computer Equipment: Replacement FY22 - CPX.0009373-F2. RFQ process will be utilised for the procurement of the server.				
CPX/0000831	REVENUE	2 Revenue: Insurance	0	13 538	13 538	Virement approved: Total of R13 538 to be transferred. The details of items paid out by Insurance are: Insurance claim no. 7145957, Journal no. 200000750, R13 537.43 credited to P15090001. Tender number 060G/2019/20 will be used to procure the laptop.				
Furniture & Equipment: Replacement							65 000	11 895	0	Rates
CPX/0019056	EFF	1 EFF: 2	32 500	0	-32 500	Virement approved: There is no need for furniture due to staff working from home as a result of COVID-19 directive. R32 500 to be viremented from Furniture: Replacement FY22 - CPX.0018941-F1 to Computer Equipment: Replacement FY22 - CPX.0009373-F2.				
Total for Valuations			2 753 695	2 767 233	13 538					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Expenditure										
Computer Equipment							468 486	123 723	0	Rates
CPX/0005936	EFF	1 EFF: 2	152 800	167 041	14 241	Routine Programme Shift approved: All requirements for Computer Equipment: Replacement AccPayable under CPX.0009366-F2 have been finalised for the 2021/2022 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.				
CPX/0005936	REVENUE	2 Revenue: Insurance	0	15 445	15 445		Virement approved: Total of R15 444.30 to be transferred. The details of items paid out by Insurance are: Insurance claim no. 7146779, Journal no. 200002664, R15 444.30 credited to P15050001. Tender number 060G/2018/19 will be used to procure the laptop.			
Furniture & Equipment: Replacement							54 409	9 761	0	Rates
CPX/0005939	EFF	1 EFF: 2	14 900	5 009	-9 891	Virement approved: All requirements for Furniture: Replacement AccPayable under CPX.0009368-F2 have been finalised for the 2021/2022 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.				
Total for Expenditure			167 700	187 495	19 795					
Grant Funding										
Furniture & Equipment: Replacement							20 000	3 660	0	Rates
CPX/0000847	EFF	1 EFF: 2	10 000	0	-10 000	Virement approved: Due to staff working remotely, replacement of furniture is no longer a priority. R10 000 to be transferred to other priority projects.				
IT Equipment: Replacement							114 550	50 557	0	Rates
CPX/0013954	EFF	1 EFF: 2	34 850	44 850	10 000	Virement approved: Funds required to purchase a laptop that has become obsolete. Tender: 60G/2018/2019 will be used to procure the laptop.				
Total for Grant Funding			44 850	44 850	0					
Cape Town Stadium										
Furniture & Equipment: Cape Town Stadium							10 000	4 459	0	Rates
CPX/0022234	EFF	1 EFF: 2	10 000	10 000	0					
IT Equipment - Cape Town Stadium							483 565	208 748	0	Rates
CPX/0017470	EFF	1 EFF: 2	408 565	27 075	-381 490	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				
CPX/0017470	CRR	3 CRR: CT Stadium	0	381 490	381 490	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				
IT Equipment - Cape Town Stadium							147 500	392 244	0	Rates
CPX/0022246	EFF	1 EFF: 2	147 500	0	-147 500	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				
CPX/0022246	CRR	3 CRR: CT Stadium	0	147 500	147 500	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Video Conferencing Equipment							300 000	137 500	0	Rates
CPX/0022222	EFF	1 EFF: 2	300 000	0	-300 000	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				
CPX/0022222	CRR	3 CRR: CT Stadium	0	300 000	300 000	Change in fund source from EFF to CRR to optimally use the reserves instead of external borrowings.				
Total for Cape Town Stadium			866 065	866 065	0					
Total for Finance			25 929 019	16 542 019	-9 387 000					
Safety & Security										
Management: Safety & Security										
Biometric scanners: Additional							1 000 000	847 072	0	Rates
CPX/0021931	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Dashboard Cameras: Additional							20 000 000	8 977 436	0	Rates
CPX/0021835	EFF	1 EFF: 2	20 000 000	0	-20 000 000	Due to the delay in tender DP6524S/2021/22 resulting from the inability to finalise dashcam specifications and technical architecture, the budget has been rephased to the outer years in line with the revised implementation plan.1. R15 000 000 transferred to CPX.0029910-F1 (Dashboard Cameras: Additional FY23; 2. R5 000 000 transferred to CPX. 0029911-F1 - Dashboard Cameras: Additional FY24.				
Drones: Additional							1 053 127	641 995	0	Rates
CPX/0021933	EFF	1 EFF: 2	4 000 000	1 053 127	-2 946 873	Virement approved: An underspend has been identified due to no demand plan linked to drones project being available as well as no active licenses available to operate the drones. A tender for the procurement of drones as well as licensed operators will not be available within the 2021/22 financial year. A provision will be made during the draft budget to make provision for the drones project in the 2023/24 financial year where it is anticipated that the procurement mechanism and the operating licenses would have been finalised. The underspend is available to be reprioritised to priority projects within the directorate.				
EPIC 2.1: Contravention System							68 650 000	8 719 549	0	Rates
CPX.0021886-F1	REVENUE	2 Revenue	19 000 000	19 000 000	0					
EPIC1.1:Computer Aided Dispatch System							60 951 750	13 054 714	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	13 000 000	13 000 000	0					
CPX.0021901-F1	REVENUE	2 Revenue	618 750	618 750	0					
EPIC Programme							79 304 390	16 324 116	0	Rates
CPX/0021836	REVENUE	2 Revenue	36 574 390	24 574 390	-12 000 000	Project being rephased to the 2021/22 financial year due to a fundamental change in the procurement strategy adopted by the EPIC SteerCom to procure the Neighbourhood Watch technology rather than to build it. Build involves utilising resources on the existing tender 56S/2020/21, whereas procuring involves the development of a separate tender and this has delayed the process.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							45 474	73 165	0	Rates
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0					
Furniture & Equipment: Additional							445 474	533 070	0	Rates
CPX/0000721	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Additional							1 191 426	1 352 123	0	Rates
CPX/0021827	EFF	1 EFF: 2	124 983	124 983	0					
IT Equipment: Replacement							337 026	443 418	0	Rates
CPX/0021865	EFF	1 EFF: 2	137 026	137 026	0					
Integrated Contact Centre							137 258 022	16 198 543	0	Rates
CPX.0011057-F3	EFF	1 EFF: 2	172 610	172 610	0					
Radios: Additional							680 000	757 167	0	Rates
CPX/0021929	EFF	1 EFF: 2	600 000	680 000	80 000	Additional funds required for the procurement of radios for the events permitting staff due to new staff that was appointed. The permitting staff attend events and they use the radios as form of communication. Funds to be transferred from CPX.0021623-F2 (Specialised IT Equipment: Repl FY22).				
SS contingency provision - Insurance							1 050 000	1 350 417	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			95 673 233	60 806 360	-34 866 873					
Metropolitan Police Services										
CCTV Equipment: Additional							825 000	228 462	0	Rates
CPX/0021447	EFF	1 EFF: 2	275 000	275 000	0					
CCTV Equipment: Replacement							1 764 078	415 884	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0					
CPX/0029915	REVENUE	2 Revenue: Insurance	0	114 078	114 078	Virement approved: Insurance Claim relates to: 1. Claim no. 7143171, Journal number 200009790, amounts to R44 698.50 has been credited to P18040019 for the Replacement of CCTV camera. This item will be procured via RFQ as there is no tender in place. 2. Insurance Claim relates to Claim no. 7144574. Journal number 200012071, amounts to R69 379.10 has been credited to P18040019 for the Replacement of CCTV camera. This item will be procured via RFQ as there is no tender in place.				
Computer Additional							60 000	21 698	0	Rates
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Replacement							325 579	116 624	0	Rates
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0					
CPX/0021459	REVENUE	2 Revenue: Insurance	0	25 579	25 579	Virement approved: Insurance claim relates to: 1. Claim no: 7142297, Journal number 200008033, amounts to R3,478.26 has been credited to P18040030; 2. Claim no: 7146044, Journal number 200000842 for an amount of R5,215.26 credited to P18040004; 3. Claim no: 7145545, Journal number 200000008 for an amount of R5,215.26 credited to P18040004 . 4. Claim no: 7142908, Journal number 200009511 for an amount of R11,669.73 credited to P18040030 . Replacement of Computers. Tender number 060G/2018/19.				
CCTV Cameras - Ward 107							150 000	1 878 000	0	Rates
CPX.0019877-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 113							110 000	1 874 000	0	Rates
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	0	-110 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
LPR Cameras - Ward 1							60 000	81 000	0	Rates
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	0	-60 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
CCTV Cameras - Ward 70							150 000	1 878 000	0	Rates
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
LPR Cameras - Ward 21							250 000	100 000	0	Rates
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
CCTV Camera - Ward 56							350 000	2 393 000	0	Rates
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	0	-350 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 48							0	1 863 000	0	Rates
CPX.0019883-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Project cancelled by the Subcouncil due to the Supply Install and Commission of Urban CCTV cameras tender not being in place. Funds transferred to CPX.0018446-F1: Further Upgrade POS - Penlyn Estate.				
CCTV Cameras - Ward 49							0	1 863 000	0	Rates
CPX.0019884-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Project cancelled by the Subcouncil due to the Supply Install and Commission of Urban CCTV cameras tender 317S/2020/21 not being in place. Funds transferred to various new projects in Ward 49.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV Camera - Ward 102							200 000	1 920 143	0	Rates
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 9							600 000	1 413 429	0	Rates
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	0	-600 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
LPR Camera - Ward 105							0	50 000	0	Rates
CPX.0021693-F1	CRR	3 CRR:WardAllocation	40 000	0	-40 000	Project cancelled by the Subcouncil due to the project already have been implemented by the line department. Funds transferred to CPX.0019900-F1: Fencing POS - Denne Street (Erf 2519).				
LPR Cameras - Ward 115							160 000	120 714	0	Rates
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	0	-160 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
LPR Cameras - Ward 57							500 000	1 344 857	0	Rates
CPX.0021695-F1	CRR	3 CRR:WardAllocation	500 000	0	-500 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
CCTV Cameras - Ward 110							520 000	2 071 000	0	Rates
CPX.0021746-F1	CRR	3 CRR:WardAllocation	520 000	0	-520 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 63							250 000	1 963 000	0	Rates
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 66							370 000	2 011 000	0	Rates
CPX.0021749-F1	CRR	3 CRR:WardAllocation	370 000	0	-370 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 67							300 000	1 948 714	0	Rates
CPX.0021751-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 68							300 000	1 948 714	0	Rates
CPX.0021752-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV / LPR Cameras - Ward 58							120 000	109 286	0	Rates
CPX.0021754-F1	CRR	3 CRR:WardAllocation	120 000	0	-120 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV / LPR Cameras - Ward 59							120 000	109 286	0	Rates
CPX.0021755-F1	CRR	3 CRR:WardAllocation	120 000	0	-120 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV / LPR Cameras - Ward 72							200 000	1 920 143	0	Rates
CPX.0021756-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV / LPR Cameras - Baden Powell Drive							5 000 000	2 642 000	0	Rates
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
CCTV Camera - Ward 75							300 000	1 933 714	0	Rates
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 15							350 000	1 852 000	0	Rates
CPX.0021981-F1	CRR	3 CRR:WardAllocation	350 000	0	-350 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 84							110 000	86 429	0	Rates
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	0	-110 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
LPR Cameras - Ward 100							250 000	1 948 000	0	Rates
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	0	-250 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
LPR Cameras - Ward 83							100 000	1 898 000	0	Rates
CPX.0022076-F1	CRR	3 CRR:WardAllocation	100 000	0	-100 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
CCTV Cameras - Ward 116							450 000	2 043 000	0	Rates
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	0	-450 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 18							150 000	1 908 000	0	Rates
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				
CCTV Cameras - Ward 87							150 000	1 918 000	0	Rates
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	0	-150 000	Due to tender 317S/2020/21 - Supply Install and Commission of Urban CCTV cameras not being in place, funding to be rolled over from financial year 2021/22 to 2022/23.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV Control Centre - Equipment							15 889	3 178	0	Rates
CPX.0030066-F1	CRR	3 CRR:WardAllocation	0	15 889	15 889	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Firearms & related Equipment: Additional							450 000	139 723	0	Rates
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0					
Furniture & Equipment: Replacement							400 000	161 326	0	Rates
CPX/0019086	EFF	1 EFF: 2	150 000	150 000	0					
MVSA Programme - CCTV							37 949 752	12 153 100	0	Rates
CPX/0021236	EFF	1 EFF: 2	32 950 000	0	-32 950 000	Due to the unavailability of tender 317S/2020/21 - the Supply Install and Commission of Urban CCTV cameras, the project is being rephased to the 2022/23 financial year.				
Printers Additional							90 000	27 669	0	Rates
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0					
Printers Replacement							300 000	104 061	0	Rates
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0					
Property Improvement Metro Police							18 505 109	348 563	0	Rates
CPX.0016087-F1	EFF	1 EFF: 2	1 323 824	1 323 824	0					
Property Improvement Training College							175 387 610	2 380 280	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	4 270 359	2 026 992	-2 243 367	Funding of R2 243 367 rephased to the 2023/24 financial year due to unavailability of the transversal tender for professional services. Budget has been aligned to the revised implementation plan.				
Radios: Replacement							470 100	152 878	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0					
Vehicles: Replacement							24 225 000	7 961 898	0	Rates
CPX/0000758	EFF	1 EFF: 2	7 500 000	7 525 000	25 000	Virement approved: Additional funding required for the procurement of replacement vehicles. The current budget allocation has a shortage of R25 000 due to price increases. The additional funding will allow the department to replace the required number of vehicles. The supplier has indicated that the delivery of the replacement vehicle within the current financial year can be assured and tender 074G/2018/19 will be utilised to procure the replacement vehicles.				
Total for Metropolitan Police Services			59 685 883	12 563 062	-47 122 821					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Operational Coordination										
Building improvement							4 794 000	3 804 489	0	Rates
CPX/0000761	EFF	1 EFF: 2	4 000 000	3 354 000	-646 000	Virements approved: 1. (R450 000): A decision has been taken to prioritise the upgrade of a radio link for the Blue Waters Law Enforcement Base, which resulted into the scope of work being reduced for the 2021/22 financial year. Funds available to be reprioritised to other priority projects within the directorate. 2. (R196 000): The budget for the building improvements included roof upgrades at 5 Hopkins Street, Parow. After consultation with the vendor and Facilities Management consultant, Law Enforcement department was informed that the work required is of an operating nature and therefore the budget allocated for the roof will be utilised to assist with necessary IS&T infrastructure upgrades. A decision has been taken to prioritise the upgrade and improve the quality of data infrastructure, radio signal and communication as well as other communication thereby improving operations for various Law Enforcement offices.				
Furniture & Equipment - Traffic: Add							306 447	134 467	0	Rates
CPX/0018948	EFF	1 EFF: 2	112 566	106 447	-6 119	Minor savings realised after the procurement of this financial year's furniture requirements therefore funding to be transferred to CPX.0021574-F2 (Printers - Traffic: Additional FY22)				
Furniture & Equipment -Law Enforcem: Add							889 941	1 154 793	0	Rates
CPX/0000708	EFF	1 EFF: 2	341 761	341 761	0					
IT Equipment - Law Enforcement: Add							1 408 300	742 253	0	Rates
CPX/0011217	EFF	1 EFF: 2	298 300	748 300	450 000	Virement approved: Additional funding required to upgrade and improve the quality of data infrastructure, radio signal and communication as well as other communication thereby improving operations for various Law Enforcement offices.				
IT Equipment - Traffic: Additional							1 208 948	621 563	0	Rates
CPX/0018311	EFF	1 EFF: 2	400 000	408 948	8 948	Additional funding required for printers at Drivers Licence Testing Centres with regards to the impending implementation of AARTO (Administrative Adjudication of Road Traffic Offences) that will require an increase of notices and source documents to be printed.				
IT Equipment: Replacement							533 355	301 162	0	Rates
CPX/0021961	EFF	1 EFF: 2	60 000	256 000	196 000	Virement approved: The Law Enforcement office (Marine Unit) in Blue Waters is currently using 3G. Additional funding is required for the upgrade to improve the quality of radio signal and communication, as well as other communication which will improve operations. Tender numbers to be used are 071S/2017/18_ Supply and Maintenance of Data Network Cabling, 092G/2020/21_ Data Network Devices and Services 245G/2019/20_ Supply, install and maintain telecommunication equipment.				
CPX/0021961	REVENUE	2 Revenue: Insurance	37 355	37 355	0					
Law Enforcement Advancement Plan							70 564 704	39 296 728	0	Rates
CPX/0017741	EFF	1 EFF: 2	51 300 252	51 300 252	0					
CPX/0017741	CGD	4 WCG - LEAP	0	19 264 453	19 264 453	Budget aligned to the latest business plan approved by Western Cape Government.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Law Enforcement Volunteer Base							100 152 813	14 488 202	0	Rates
CPX/0005551	CGD	4 NT USDG	10 000 000	0	-10 000 000	Due to the professional services tender 030Q/2017/18 not being available as it reached its capped value, the project has been rephased to the outer years. Alternative tender availability was perused but no applicable tender could be utilised.				
Online Volunteer Application System							2 500 000	1 105 572	0	Rates
CPX.0018811-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Radios: Additional							1 200 000	666 282	0	Rates
CPX/0001314	EFF	1 EFF: 2	300 000	300 000	0					
Electrical Bikes - Ward 54							100 000	48 646	0	Rates
CPX.0021826-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Vehicles - Law Enforcement: Additional							11 301 135	5 590 075	0	Rates
CPX/0009728	EFF	1 EFF: 2	5 700 000	8 621 873	2 921 873	Virement approved: Additional funding required for the procurement of tipper trucks to be utilised by the Displaced People's Unit (DPU). The supplier, via Fleet Management has indicated that delivery of the vehicles by 30 June 2022. Tender 096G/2019/20 will be utilised to procure the tipper trucks. The trucks are not specialised in nature as they do not require specialised fitments.				
CPX/0009728	CGD	4 PGWC LEAS	0	2 679 262	2 679 262	Additional funding required for the purchase of sedans which became a requirement in the financial year. It is necessary for the staff to move between schools as it is required for the SRO (School Resource Officers) members. SRO also acts as an escort to assist emergency services to exit high crime areas.				
Vehicles - Law Enforcement: Replacement							28 200 000	15 155 838	0	Rates
CPX/0000773	EFF	1 EFF: 2	7 500 000	7 500 000	0					
Vehicles - Traffic: Replacement							22 997 171	10 547 308	0	Rates
CPX/0000767	EFF	1 EFF: 2	7 500 000	7 497 171	-2 829	Minor savings realised as all vehicle requirements and accessories have been committed for the financial year therefore funds available to be transferred to CPX.0021574-F2 (Printers - Traffic: Additional FY22).				
Total for Operational Coordination			90 150 234	105 015 822	14 865 588					
Fire Services										
Fire Fighting Equipment: Replacement							5 117 371	3 199 776	0	Rates
CPX/0000724	EFF	1 EFF: 2	3 139 237	3 339 237	200 000	Funding transferred from CPX.0021905-F2 (Specialised Vehicles: Replacement FY22) to procure more replacement equipment (stretchers) required that was not anticipated.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Vehicles: Replacement							26 793 637	5 739 973	0	Rates
CPX/0000802	EFF	1 EFF: 2	10 493 637	7 149 057	-3 344 580	The Fire Services department is currently in litigation in respect of rate of exchange (ROE) with the vendor FES therefore funding will be transferred to:1. CPX.0021936-F2 (Vehicle replacement FY23)2. CPX0009211-F2 (Fire Fight Equipment: Replacement FY22).				
Furniture & Equipment: Additional							464 289	156 262	0	Rates
CPX/0018842	EFF	1 EFF: 2	232 143	200 337	-31 806	Funds have been reprioritised to CPX.0021528-F2 (Computers: Replacement FY22) due to the unavailability of tender 315Q/2020/21 for air conditioners.				
Hazmat Equipment: Replacement							1 125 000	517 899	0	Rates
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0					
IT Equipment: Replacement							2 033 240	508 636	0	Rates
CPX/0021527	EFF	1 EFF: 2	665 000	703 240	38 240	Additional funding required to replace outdated computers on tender 060G/2018/19. Funds available to be transferred to:1. CPX.0009343-F2 (Medical Equipment: Replacement FY22) - R6 4342.CPX.0018935-F1 (Equipment: Additional FY22) - R31 806.				
Langa Fire Station							57 500 000	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	0	-4 000 000	Due to the professional services tender 030Q/2017/18 not being available as it reached its capped value, the project has been rephased to the outer years. Alternative tender availability was perused but no applicable tender could be utilised.				
Medical Equipment: Replacement							733 566	336 896	0	Rates
CPX/0000726	EFF	1 EFF: 2	340 000	333 566	-6 434	Savings realised due to the price of equipment being less than projected. Funds available to be transferred to CPX.0021528-F2 (Computers: Replacement FY22) to replace critical IT equipment.				
Roeland St FS - Training Aids & Equipm							160 000	73 333	0	Rates
CPX.0021714-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Total for Fire Services			19 405 017	12 260 437	-7 144 580					
Disaster Management Risk Centre										
Furniture & Equipment: Additional							344 554	246 052	0	Rates
CPX/0018998	EFF	1 EFF: 2	175 179	174 554	-625	Virement approved: Savings realised due to RFQ quotation adjudicated pricing after being advertised and going through the formal Supply Chain Management processes being less than the estimated market related pricing.				
IT Equipment: Additional							0	50 000	0	Rates
CPX/0021586	EFF	1 EFF: 2	185 000	0	-185 000	Virement approved: Disaster Management department erroneously allocated computer replacement budget to computers additional in 2021/22. Funds are being transferred to an existing computer replacement budget within the directorate to replace 12 obsolete laptops to be purchased from tender 60G 2018-2019. Asset transfer forms will be completed once laptops are delivered. Tender 060G/2018/19 validity end date is 30 September 2022.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Disaster Management Risk Centre			360 179	174 554	-185 625					
Public Emergency Communications Centre										
Communication Centre Equipment							34 822	17 565	0	Rates
CPX/0000339	EFF	1 EFF: 2	34 822	34 822	0					
Communication System							1 541 859	259 353	0	Rates
CPX/0000338	EFF	1 EFF: 2	161 859	161 859	0					
Furniture & Equipment: Replacement							340 845	113 631	0	Rates
CPX/0019084	EFF	1 EFF: 2	124 651	124 651	0					
IT Equipment: Replacement							1 062 805	223 921	0	Rates
CPX/0021502	EFF	1 EFF: 2	175 436	361 061	185 625	Virement approved: Disaster Management department does not have a computers replacement project for 2021/22 as it was erroneously allocated to computers additional. Funds are being transferred to an existing computer replacement budget within the directorate to replace 12 obsolete laptops to be purchased from tender 60G/2018/19.				
Total for Public Emergency Communications Centre			496 768	682 393	185 625					
Events										
Equipment: Additional							308 966	150 759	0	Rates
CPX/0018928	EFF	1 EFF: 2	183 966	283 966	100 000	Additional funds required in order to procure equipment for the new staff appointments. Funds to be transferred from CPX.0021623-F2 (Specialised IT Equipment Repl FY22).				
Equipment: Replacement							150 000	58 200	0	Rates
CPX/0015275	EFF	1 EFF: 2	40 000	0	-40 000	Savings realised as all equipment requirements have been committed for the financial year, therefore funds available to be transferred to CPX.0021644-F2 (Printers: Additional FY22).				
Events Support Online Application System							8 625 122	4 085 615	0	Rates
CPX.0009811-F1	EFF	1 EFF: 2	4 100 426	6 400 426	2 300 000	Virement approved: During April 2021 Steercom meeting, the project manager was informed that additional resources (developers) would be required as well as anticipated increase in tender prices that would result in an increase in estimated total project cost of the project. This is a direct impact of tender 044S/2018/19 expiring on 30 June 2021, which required the use of tender 056S/2020/21. Funds on projects CPX.0010114 (Online Event Calendar) and CPX.0021280 (Vehicles: Additional FY22) was identified to be viremented to CPX.0009811 (Events Support Online Application system. The total project cost will be amended at the next available opportunity.				

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Furniture & Fittings: Additional							144 000	63 763	0	Rates
CPX/0029288	EFF	1 EFF: 2	0	144 000	144 000	Additional shelving required for the Events storerooms. Due to COVID-19 there were many events cancelled and requirement for storeroom was not a priority. As a result of events increasing, the need for the storeroom is being prioritised for the safekeeping of branding items, stationery and IT Equipment etc. The funds is transferred as follow: 1. R24 000 to be transferred from CPX.0021618-F2 (Computers: Replacement FY22);2. R120 000 to be transferred CPX.0021623-F2 (Specialised IT Equipment: Repl FY22).				
Furniture: Additional							202 555	53 714	0	Rates
CPX/0018845	EFF	1 EFF: 2	90 055	90 055	0					
Furniture: Replacement							62 500	18 625	0	Rates
CPX/0018927	EFF	1 EFF: 2	30 000	0	-30 000	Savings realised due to staff working from home during the COVID-19 pandemic, no replacement furniture procurements were required. Funds to be transferred to CPX.0021644 -F2 (Printers: Additional FY22).				
IT Equipment: Additional							1 033 329	477 412	0	Rates
CPX/0007367	EFF	1 EFF: 2	538 329	608 329	70 000	Additional funds required to procure printers for the new Filming Fund section within the Events department which was identified during the strategic workforce plan as is aligned to the City of Cape Town Film Policy.1. R30 000 transferred from CPX.0018932-F2 (Furniture: Replacement FY22);2. R40 000 transferred from CPX.0018950-F2 (Equipment: Replacement FY22).				
IT Equipment: Replacement							357 359	210 960	0	Rates
CPX/0015272	EFF	1 EFF: 2	330 000	6 000	-324 000	Savings realised due to all procurements for this financial year being finalised. Funds to be transferred to CPX.0029325-F1 (Furniture & Fittings Additional FY22).				
CPX/0015272	REVENUE	2 Revenue: Insurance	13 538	26 359	12 821	The claim against the fund for the procurement of broken laptop was settled in the amount of R12 821, Journal number 200013132 on PC19060502 for settlement refers.				
Online Event Calendar							1 000 000	498 000	0	Rates
CPX.0010114-F1	EFF	1 EFF: 2	1 800 000	0	-1 800 000	Virement approved: Funds available to be reprioritised as IS&T has confirmed it is unable to accommodate and assist with this project in the current financial year. IS&T has however indicated it can accommodate the project in January 2023 and continue into 2023/24. The total project cost will not be impacted as the funding will be returned via reprioritisation.				
Vehicles: Additional							0	221 000	0	Rates
CPX/0010099	EFF	1 EFF: 2	500 000	0	-500 000	Virement approved: Funds available to be reprioritised as the current fleet complement is sufficient to meet current operational requirements. The Events department received two new VW Polo vehicles at the end of 2020/21. Furthermore, Corporate Fleet department has allocated funds to procure a new vehicle for the use by Events department which would be procured as soon as stock becomes available.				
Total for Events			7 626 314	7 559 135	-67 179					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Safety & Security			273 397 628	199 061 763	-74 335 865					
Human Settlements										
Support Services: HS										
Computer Equipment Additional							3 229 060	969 031	0	Rates
CPX/0017582	EFF	1 EFF: 2	700 000	1 829 060	1 129 060	Virement approved: Additional funds are required to procure computers for newly appointed staff. The operating impact will be absorbed into the department's operating budget. The items will be procured via tender 60G/2018/19.				
Computer Equipment Replacement							3 863 880	1 138 476	0	Rates
CPX/0017581	EFF	1 EFF: 2	766 509	2 328 477	1 561 968	Virement approved: Additional funds are required for the replacement of Windows 7 laptops as they are obsolete and pose certain security risks as per guidance given by the IT department. Tender 60G/2018/19 will be the procurement method. The operating impact will be absorbed in the department's operating budget.				
CPX/0017581	REVENUE	2 Revenue: Insurance	65 662	135 403	69 741	Virements approved: 1. R43 518: Insurance claims settled: Claim no. 7140670, Journal no. 200010767 credited to Profit Centre P19040062 to replace 4 CPU's and 6 monitors stolen during a burglary at Heideveld Housing Office. Tender: 60G/2019/20.2. R16 269: Insurance claims settled: Claim number 7145831, Journal no. 200000831 credited to Profit Centre P19040052 to replace stolen laptop during a burglary at employees residence on 25 June 2021. Tender: 60G/2018/19.3. R9 954 Insurance claims settled: Claim number 7144703, Journal no's. 20002822 & 200001986 credited to Profit Centre P19040036 to replace a CPU and a monitor stolen during a burglary at Rusthof Housing Office on 17 April 2021. Tender: 60G/2018/19				
Fleet Replacement							28 808 972	8 685 060	0	Rates
CPX/0017964	EFF	1 EFF: 2	10 500 000	7 808 972	-2 691 028	Virement approved: The procurement of specialised vehicles replacement is delayed due to stock shortage by supplier. This has resulted in under expenditure and therefore funds have become available to be transferred to other priority projects within the department. Sufficient provision has been made in 2022/23 financial year on CPX.0017965-F1: Specialised Vehicles: Replacement FY23 to replace/procure specialised vehicles.				
Furniture & Fittings : Additional							3 500 000	1 058 778	0	Rates
CPX/0017524	EFF	1 EFF: 2	2 100 000	2 100 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings Replacement							69 533	15 935	0	Rates
CPX/0018779	REVENUE	2 Revenue: Insurance	15 542	69 533	53 991	Virements approved: 1. Insurance claims settled - R34 994: Claim no. 7140670, Journal no. 200010767 credited to Profit Centre P19040062 to replace 5 portable air coolers and 1 microwave stolen during a burglary at Heideveld Housing Office. Items will be purchased via RFQ. 2. Insurance claims settled - R3 299: 7140178, Journal no. 200008301 credited to Profit Centre P19040010 to replace stolen fridge during a burglary at Bishop Lavis Housing Maintenance depot on the 17 July 2020. RFQ process to be followed. 3. Insurance claims settled - R15 698: Claim no. 7144703, Journal no's. 20002822 & 200001986 credited to Profit Centre P19040036 to replace Microwave oven and Air conditioner stolen during a burglary at Rusthof Housing Office on the 17 April 2021. To be purchased via RFQ.				
Housing Contingency - Insurance							1 281 443	189 497	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	281 443	-218 557	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Plant & Equipment - Replacement							106 305	29 092	0	Rates
CPX/0022256	REVENUE	2 Revenue: Insurance	11 480	106 305	94 825	Virements approved: 1. Insurance claims settled - R33 100: Claim no. 7140178, Journal no. 200008301 credited to Profit Centre P19040010 to replace 2 CCTV cameras and lens during a burglary at Bishop Lavis Housing Maintenance depot on the 17 July 2020. 2. Insurance claims settled - R18 042: Claim no. 7146086, Journal no. 200002614 credited to Profit Centre P19040038 to replace 2 CCTV cameras and lens stolen during a burglary at House Morea Old Age Home, Grassy Park on 27 June 2021. Tender number: 262S/2017/18. 3. Insurance claims settled - R37 187: 7144056, Journal no. 200000881 & 200003249 credited to Profit Centre P19040010 to replace Equipment stolen during a burglary at Bishop Lavis Maintenance Depot on the 4 April 2021. To be purchased via RFQ. 4. Insurance claim settled - R6 496: Claim no. 7144545, Journal no. 200003849 credited to Profit Centre P19040010 to replace equipment stolen during a high-jacking at N2 Gateway, Delft on the 4 April 2021. To be purchased via RFQ.				
Total for Support Services: HS			14 659 193	14 659 193	0					
Informal Settlements										
BY Prgrmm & Water Mangemnt Dispensing							25 268 602	3 815 814	0	Rates
CPX/0018672	CGD	4 NT USDG	5 000 000	20 268 602	15 268 602	1. R268 602 - The 2020/21 committed roll-overs approved by National Treasury.2. R15 000 000 - Additional budget reprioritised from CPX.0019863-F1: Salt River Market Housing project in terms of the updated demand for the water dispensing devices in informal settlements.				
Computer Equipment - Additional							2 439 085	1 115 795	0	Rates
CPX/0009646	EFF	1 EFF: 2	1 039 085	1 039 085	0					
Computer Equipment - Replacement							2 182 085	915 374	0	Rates
CPX/0009648	EFF	1 EFF: 2	782 085	782 085	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Replacements							9 800 000	5 478 912	0	Rates
CPX/0010413	EFF	1 EFF: 2	9 800 000	9 800 000	0					
Furniture & Fittings - Additional							2 100 000	522 043	0	Rates
CPX/0009650	EFF	1 EFF: 2	700 000	700 000	0					
Housing contingency - Insurance							300 000	95 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
DeepFreeze:Services Formal Area-Macassar							50 730 664	4 476 116	0	Rates
CPX.0005752-F2	CGD	4 NT ISUPG	0	22 000 000	22 000 000	Budget reprioritised from slippages in other directorates (R12 000 000) and from operating budget projects (R10 000 000) for this project that was on hold due to the previous contract being terminated. However, a new contractor will now be appointed to complete the remaining works.				
Gugulethu - Airport Precinct Land Rehab							121 452 200	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	10 000 000	0	-10 000 000	This project is now closed off. Project will be completed under CPX.0017338-F1 Inf Settlem Upgr: AirportPrec, Gugulethu.				
Inf Settlem Upgr: Enkanini							352 351 626	130 858	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	47 954 444	2 954 444	-45 000 000	Virement approved: The budget on this project was for contract 288C/2016/17 and 30C/2018/19 and for the appointment of a contractor via the SCM process. However, due to programming delays relating to the Zandvliet sewerage plant construction, which is a dependency to the upgrade of the Enkanini area, the consultant will not be able to perform their works as planned and the appointment of the contractor via the SCM process will be delayed. Thus, R45 million will not be required on the project in the current financial year and can be transferred to CPX.0017227-F1: Informal Settlements Upgrade FY22. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2022/23 draft budget process by reprioritisation within the City. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Mayco approval via the Round-Robin process on 22 October 2021.				
Inf Settlem Upgr: Monwabisi Park							70 592 954	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	25 000 000	9 000 000	-16 000 000	1. Virement approved - R23 000 000: The budget on this project is for the contract 149S/2018/19 and for Contract number 15Q/2020/21. However, due to the land invasions that is currently happening in the Monwabisi Park area, tender 15Q/2020/21 had to be cancelled and therefore the current budget will not be fully spent. As a result, R23 million will not be required on the project in the current financial year and can be transferred to CPX.0017227-F1: Informal Settlements Upgrade FY22. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2022/23 draft budget process by reprioritisation within the City. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Mayco approval via the Round-Robin process on 22 October 2021.2. Due to the land invasions being dealt with, R7 000 000 can be reprioritised from CPX.0013774-F2: Sheffield Road Housing Project 200 units for work to continue according to the revised construction program.				

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Inf Settlem Upgr: Barney Molokwana,Khaye							21 000 000	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	10 000 000	1 000 000	-9 000 000	The budget on this project was subject to the appointment of the consultant via an Instruction to Perform Work (IPW). However, due to programming delays relating to the Zandvliet sewerage plant construction, which is a dependency to the upgrade of the Barney Molokwana area, the appointment of the consultant will not occur as planned. This is to factor in programming alignment to avoid future contractual period issues and thus R9 million will not be required on the project: 1. Virement approved (R8 000 000) Refer to Mayco approval via the Round-Robin process on 22 October 2021: CPX.0017227-F1: Informal Settlements Upgrade FY22. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2022/23 draft budget process by reprioritisation within the City. The project will not be prejudiced because of the virement and will be completed as per revised timelines. 2. R1 000 000 to be reprioritised to CPX.0010896-F2.				
Inf Settlem Upgr: Imizamo Yethu							104 324 380	6 553 335	0	Rates
CPX.0010896-F2	CGD	4 NT ISUPG	15 000 000	45 000 000	30 000 000	Due to the good contractor performance, additional budget is required to align with the updated construction programme. Budget to be reprioritised from CPX.0005823-F2: Inf Settlem Upgr: Barney Molokwana,Khaye (R1 000 000), CPX.0017227-F1: Informal Settlements Upgrade FY22 (R9 601 571), CPX.0005817-F3: Inf Settlem Upgr: Monwabisi Park (R1 649 207), CPX.0010914-F2: Pooke se Bos Housing Project (R6 470 000), CPX.0003139-F4: Imizamo Yethu Housing Project (Phase 3) (R2 850 000), CPX.0014604-F2: Greenville Housing Project Ph2.2 (UISP) (R900 000) and from slippages in other directorates (R7 529 222).				
Inf Settlem Upgr: AirportPrec, Gugulethu							212 921 408	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	20 000 000	10 000 000	The Gugulethu - Airport Precinct Land Rehab project will be closed off and the work completed under this project. Therefore the R10 000 000 has been transferred from CPX.0012155-F1.				
Inf Settlem Upgr: Kosovo							360 820 007	0	0	Rates
CPX.0017416-F1	CGD	4 NT ISUPG	63 328 400	63 328 400	0					
Inf Settlem Upgr: Enkanini South TRA							77 358 263	0	0	Rates
CPX.0018910-F1	CGD	4 NT ISUPG	24 000 000	14 000 000	-10 000 000	Virement approved: The budget on this project was for contract 288Q/2018/19 and 30C/2018/19. However, due to programming delays relating to the Zandvliet sewerage plant construction, which is a dependency to the upgrade of the Enkanini South area, the consultant and contractor will not be able to perform their works as planned. Thus R10 million will not be required on the project in the current financial year and can be transferred to CPX.0017227-F1: Informal Settlements Upgrade FY22. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2022/23 draft budget process by reprioritisation within the City. The project will not be prejudiced because of the virement and will be completed as per revised timelines. Mayco approval via the Round-Robin process on 22 October 2021.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urbanisation: Backyards/Infrm Settl Upgr							259 015 974	7 542 092	0	Rates
CPX/0000770	CGD	4 NT ISUPG	30 150 000	106 548 429	76 398 429	1. Virement approved - R86 000 000: The approved budget was limited to available funding at that time. The programme is for emergency upgrade projects in informal settlements as the basic services need requirements for them arises. The emergency upgrade projects include areas such as Sweet Homes, Masiphumelele, Hangberg, Deep Freeze , Ravensmead and Mfuleni Extension 2; as well as the supply and installation of Water Devices Management Meters. The emergency upgrade work to be carried out will address emergency access, flooding, water and sanitation issues in informal settlements and informal Temporary Relocation Areas (TRA's). Applications for these projects were made in July 2021 to National department of Human Settlements. The approval was only received from National Treasury during October 2021. The projects to be implemented are part of the original business plan. Failing to carry out these projects would mean the lack of supply of basic services to these areas. In addition to the above contracts. Tenders 107Q 2018/2019 and 107S/2019/20 are in place to implement these projects. Therefore, R86 million can be transferred from CPX.0005817-F1: Informal Sett Upgrade Monwabisi Park, CPX.0005816-F4: Informal Settlement Upgrade Enkanini, CPX.0018910-F1 Informal Settlement Upgrade Enkanini South and CPX.0005823-F2 Informal Settlement Upgrade Barney Molokwane for the additional work to be undertaken. Mayco approval via the Round-Robin process on 22 October 2021.2. Budget of R9 601 571 reprioritised to CPX.0010896-F2: Inf Settle Upgr: Imizamo Yethu due to a reduction in emergency upgrade work requirements according to finalised estimates received.				
Total for Informal Settlements			252 854 014	316 521 045	63 667 031					
Public Housing										
Asset Upgrade - Routine Prog - Central							72 111 905	7 171 553	0	Rates
CPX/0020004	EFF	1 EFF: 2	24 194 113	0	-24 194 113	1. Virements approved: 1. (R508 634): Delay in appointment of consultants as work prices are currently being finalised. Thus, R508 634 will not be required on this project and can be transferred to CPX.0022966-F1: Area South - Ext (Staircases) FY22. 2. R146 316: Approved 2021/22 budget was based on estimates when preparing the 2021/22 budget. The recommended tender offer was finalised and awarded. Contract SC12100080 / DP6556 has been awarded and came in higher than the budgeted amount. Thus, a further R146 316 is required to raise the purchase order. Funds required are transferred from various Public Housing projects. Tender Number is DP6556/2020/21.Other: (R23 831 795) Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0020004	CRR	3 CRR: Soc Hous Dev	0	23 831 795	23 831 795	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
Asset Upgrade - Routine Prog - East							45 814 395	4 617 195	0	Rates
CPX/0020017	EFF	1 EFF: 2	14 559 348	0	-14 559 348	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0020017	CRR	3 CRR: Soc Hous Dev	0	13 152 859	13 152 859	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings and aligned to the latest implementation plan.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - North							45 962 309	4 647 129	0	Rates
CPX/0020005	EFF	1 EFF: 2	14 205 145	0	-14 205 145	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0020005	CRR	3 CRR: Soc Hous Dev	0	14 205 145	14 205 145	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
Asset Upgrade - Routine Prog - Prof Serv							0	385 810	0	Rates
CPX/0020018	EFF	1 EFF: 2	3 000 000	0	-3 000 000	Project to be closed off and continued on operating budget due to the nature of the expenditure not being capital.				
Asset Upgrade - Routine Prog - South							36 038 488	3 362 517	0	Rates
CPX/0020016	EFF	1 EFF: 2	8 700 834	0	-8 700 834	1. R134 713: Delay in obtaining transversal approval on 339Q/2018/19 and 149S/2018/19 to initiate price finalisation on this routine programme. Thus, R72 364 will not be required on this project and can be transferred to CPX.0022960-F1: Area Central - Ext (Staircases) FY22.2.R963 012: Additional budget as a result of savings on CPX.0022963-F1 can now be utilised to implement backyard closures in Woodlands. R963,012 can be transferred from CPX.0022963-F1 - Area South - Ext (Roofing) FY21/22. Tender number is 339Q/2018/19. 3. R963 012 - Work on this project will amount to only R1 585 180 in the current financial year and savings will be realised as the tender amount is lower than anticipated. R963 012 will not be required in the current financial year and can be reprioritised to CPX.0020096-F1: Area East Ext (Components). 4. R11 603 - Delay in appointment of consultants as work prices are currently being finalised. Thus, R11 603 will not be required on this project and can be transferred to CPX.0022960-F1: Area Central - Ext (Staircases) FY22. 5. R508 634: Approved budget was based on estimate when preparing the 2021/22 budget. The recommended tender offer was finalised and awarded. Contract SC12100080 / DP6556 has been awarded and came in higher than the budgeted amount. Thus, a further R508 634 is required to raise the purchase order and is transferred from CPX.0020297-F1: Area Central - Ext (Components) FY22. Tender number is DP6556/2020/21. 6. R7 082 872: Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0020016	CRR	3 CRR: Soc Hous Dev	0	15 789 280	15 789 280	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings as well as aligned to the latest implementation plan.				
Records Management IT System							11 687 234	7 020 716	0	Rates
CPX.0013023-F1	EFF	1 EFF: 2	2 048 172	0	-2 048 172	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX.0013023-F3	CRR	3 CRR: Soc Hous Dev	0	2 048 172	2 048 172	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				

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Plant & Equipment - Additional							200 000	60 071	0	Rates
CPX/0000824	EFF	1 EFF: 2	35 000	0	-35 000	1. Virement approved - R9 328: Funds are required to purchase much needed power tools that will assist the depot's maintenance staff in performing their maintenance work at the rental units. RFQ process to be followed. Therefore, R9 328 can be transferred from CPX.0018348-F1: Trunking Radios: Additional FY22.2. (R44 328) - Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0000824	CRR	3 CRR: Soc Hous Dev	0	100 000	100 000	Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings. Additional budget required for equipment - additional staff being appointed				
Public Housing SAP Mobile Application							4 231 659	282 111	0	Rates
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	0	4 231 659	4 231 659	Budget required for creating a SAP Mobile Application Solution. The project was initially planned under the operating budget, but due to the capital nature of the project, it has been transferred from the operating- to capital budget.				
Trunking Radios - Additional							160 000	39 633	0	Rates
CPX/0000797	EFF	1 EFF: 2	35 000	0	-35 000	1. Virement approved - R9 328: Project completed. Savings realised. Trunking radio have been procured. Remaining budget on the project is insufficient to purchase further trunking radios. A decision has been made to reprioritize the funds to other priority projects. Therefore, R9 328 can be transferred to CPX.0011293-F2: Plant & Equipment: Additional FY22.2. R44 328 - Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings.				
CPX/0000797	CRR	3 CRR: Soc Hous Dev	0	60 000	60 000	1. R35 000 - Change in fund source from EFF to CRR in order to utilise available Human Settlements reserves instead of external borrowings. 2. R25 000 - Public Housing department appointed additional staff which now requires trunk radios				
Major Upgrades - Old Flats Langa							710 000	99 833	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	449 448	449 448	0					
Upgrade Flats - Ward 9							640 000	63 411	0	Rates
CPX.0018583-F1	CRR	3 CRR:WardAllocation	87 163	87 163	0					
Recreational Park - Old Flats Langa							280 000	39 459	0	Rates
CPX.0021276-F1	CRR	3 CRR:WardAllocation	213 888	213 888	0					
Upgrade Reading Room - Ward 13							200 000	18 667	0	Rates
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	0	-200 000	Project cannot be implemented due to ongoing vandalism and theft at Mandela Peace Park, Delft. Funds rephased to the 2022/23 financial year.				
Ravensmead Flats - Upgrade							300 000	38 000	0	Rates
CPX.0021832-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Parow Park HC - Slider Gates							173 000	21 913	0	Rates
CPX.0021833-F1	CRR	3 CRR:WardAllocation	173 000	173 000	0					

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Fencing Council Rental Units - Ward 65							150 000	19 000	0	Rates
CPX.0021834-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
M/fontein Old Age Home - Laundry Equipm							11 108	741	0	Rates
CPX.0030028-F1	CRR	3 CRR:WardAllocation	0	11 108	11 108	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Salberau Old Age Home - Laundry Equipm							11 108	740	0	Rates
CPX.0030029-F1	CRR	3 CRR:WardAllocation	0	11 107	11 107	New project funded from 2020/21 capital balances. Supported by the Subcouncil.				
Total for Public Housing			68 351 111	74 814 624	6 463 513					
Housing Development										
ACSA Symphony Housing Project Construct							258 604 214	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	65 000 000	17 000 001	-47 999 999	Virements approved: 1. The appointment of the civil contractor was delayed due to a High Court application which was made by the City Legal department for the cancellation of a railway servitude which runs over the subject property. The contractor has now been appointed and it is anticipated that work will commence on site during October 2021. Due to the delay, R20 000 000 will not be required on this project in the current financial year and can be viremented to CPX.0019597-F1: Greenville Housing Project Phase 4. The funds will be returned in the January 2022 adjustments budget to the 2021/22 financial year by reprioritisation within the directorate, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Approved on 22 September 2021 via the Round-Robin process.2. The appointment of the Civil Contractor was delayed due to a High Court application which was made by the City Legal Department for the cancellation of a railway servitude which runs over the subject property. The contractor has now been appointed and it is anticipated that work will commence on site during October 2021. Due to the delay, R25 700 000 will not be required in this financial year and can be viremented to CPX.0015926-F1: Land Acquisition. The funds will be returned in the January 2022 adjustments budget to the 2021/22 financial year by reprioritisation from other directorates, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Refer to Mayco resolution MC 98/09/21 approved on 21 September 2021.Other:In addition to the above, the planned return of funds in the January 2022 adjustments budget will not be implemented as there are further delays in the appointment of a civils contractor. 1. R81 213 - The 2020/21 committed roll-overs approved by National Treasury.2. Budget reprioritised to CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project (R43 657) and C12.15506-F1:Edward Street: Grassy Park Development (R2 337 555) due to delay in the appointment of a civil contractor.				
Aloe Ridge Housing Project							48 520 982	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	8 500 000	3 000 000	-5 500 000	Delay in the implementation of construction due to the cancellation of tender 023Q/2020/21 as a result of a legal opinion, which resulted in the need to start a new procurement process. Therefore budget reprioritised to CPX.0029418-F1.				
Athlone Infill Housing Project - Phase 1							3 152 939	140 001	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	1 545 000	1 545 000	0					

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Atlantis GAP Sites Housing Project							17 309 070	1 108 642	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	5 200 000	1 200 000	-4 000 000	Delay in the implementation of construction due to the cancellation of tender 023Q/2020/21 as a result of a legal opinion, which resulted in the need to start a new procurement process. Budget therefore reprioritised to CPX.0029418-F1, CPX.0016483-F1, CPX.0016202-F1, CPX.0029460-F1 and CPX.0016479-F1.				
Beacon Valley Housing Project - Mitchell							69 874 226	5 228 001	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	40 000 000	3 000 000	-37 000 000	1. Virement approved: Due to continued violence, intimidation and drive-by shootings resulting in two construction workers being shot on-site, both contractors de-established for the third time and are currently considering options to cancel the contracts as the safety of staff cannot be reasonably guarantee. The City's Human Settlements directorate is currently in the process of terminating both contracts. The project will be halted until the safety concerns of the site is addressed through the necessary stakeholder engagements. There is no certainty on when this will be resolved, however it is unlikely to be finalised in this financial year. Thus, R37 500 000 will not be required in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021.2. R1 832. The 2020/21 committed roll-overs approved by National Treasury.3. R498 168. Budget of reprioritised from CPX.0019841-F1: Goodwood Station SH to settle the final account of the contractors that are in process of being terminated.				
Belhar/Pentech Housing Proj: 350 Units							19 724 850	907 089	0	Rates
C06.41518-F2	CGD	4 NT USDG	4 250 000	1 000 000	-3 250 000	Budget to be reprioritised to CPX.0012124-F1: Khayelitsha Hsg Dev: Erf 26943 Infrastr (R3 000 000), CPX.0017204-F1: Bonteheuwel Infill Housing project construction (R230 000) and CPX.0005315-F1: Harare Infill Housing Project (R20 000) due to the poor performance of the provincial sub-contractors on the project.				
Blue Berry Hill Housing Project							259 626 725	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	2 911 031	1 524 387	-1 386 644	Budget reprioritised to C12.15506-F1: Edward Street: Grassy Park Development due to the project being delayed as the planning had to be updated according to the typology changes needed to adhere to National Government's focus on serviced sites instead of top structures.				
Bonteheuwel Infill Housing project const							430 000	483 456	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	0	230 000	230 000	Budget reprioritised from C06.41518-F2: Belhar/Pentech Housing Proj: 350 Units for the professional services required in terms of planning and design.				
Citywide PHP Electricity Connections							4 000 000	442 222	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	0	-3 000 000	The project will be executed under the operating budget due to the nature of the work, which resulted in funds being available on the capital budget for reprioritisation to CPX.0015926-F1: Land Acquisition FY22 (R766 645), CPX.0019593-F1: Kanonkop Housing Project Phase 2 (2502) (R186 151), CPX.0009187-F1: Sir Lowry's Pass Village Hsg Project (R52 094) and Belhar CBD Hsg Development (PGWC) (R1 995 110).				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Conradie Housing Development							246 777 130	20 421 822	0	Rates
CPX/0014824	CGD	4 NT USDG	12 764 302	49 348 863	36 584 561	Virement approved: This project is managed by the Western Cape Government (WCG) and the City's contribution is determined by the grant funding approval and budget available at different stages of the project implementation. The latest cash flow indicates that invoices for reimbursement of costs incurred by WCG will only be received after the January 2022 adjustment budget and therefore R12 000 000 can be viremented to CPX.0015926-F1: Land Acquisition. The funds will be returned in the January 2022 adjustments budget by reprioritisation from other directorates, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Mayco resolution MC 98/09/21 approved on 21 September 2021. Other: R48 584 561 - Budget reprioritised from slippages in other directorates to fulfil the City's financial commitment in terms of the USDG funding MOA between the City and WCG for the civil works.				
Delft - The Hague Housing Project							62 335 878	2 044 288	0	Rates
C08.15508-F2	CGD	4 NT USDG	2 500 000	2 000 000	-500 000	1. Virement approved (R1 000 000): This project entails the rectification of water leadings for housing units in The Hague. The plumbing contractor's work programme is in line with the building contractor's construction phase. However, the majority of the water leadings were located and confirmed to be in good working condition and did not require replacement. Thus, R1 000 000 will not be required in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021.2. R21 586. The 2020/21 committed roll-overs approved by National Treasury.3. R478 414. Budget reprioritised within the City's USDG allocation in order to complete the street lighting infrastructure.				
Dido Valley Housing Project							36 116 553	405 725	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	8 642 515	8 642 515	0					
Edward Street: Grassy Park Development							5 328 776	385 550	0	Rates
C12.15506-F1	CGD	4 NT USDG	638 194	4 984 395	4 346 201	1. R27 389 - The 2020/21 committed roll-overs approved by National Treasury.2. R4 318 812 - Budget of reprioritised from CPX.0019841-F1: Goodwood Station SH (R18 823), CPX.0019844-F1: Maitland Social Housing Development (R575 790), CPX.0008063-F1: Blue Berry Hill Housing Project (R1 386 644) and CPX.0017201-F1: ACSA Symphony Housing Project Construct (R2 337 555) due to an available term tender resulting in construction being able to begin in February 2022 after initial delays experienced as a result of the cancellation of tender 023Q/2020/21.				
Electrification - Housing Projects							2 751 152	394 277	0	Rates
CPX/0014592	CGD	4 NT USDG	1 000 000	500 000	-500 000	The 2020/21 committed roll-overs approved by National Treasury. Budget reprioritised to CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) to align to the reduced demand for adhoc electrification of housing developments.				
Elsies River Infill Housing Project							17 181 005	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	0	400 000	400 000	1. R3 887. The 2020/21 committed roll-overs approved by National Treasury.2. R396 113. Budget reprioritised from slippages in other directorates for professional fees to complete the detailed designs.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Erf 5113 Strand Housing Project Civil							62 322 509	0	0	Rates
CPX.0019820-F1	CGD	4 NT USDG	2 499 500	0	-2 499 500	Virement approved: A study which was done in the 2020/21 financial year, indicates that the site earmarked for the project is not suitable for low cost housing development. The project will be cancelled and the R2 499 500 budget will not be required in the current financial year and can be viremented to CPX.0019597-F1: Greenville Housing Project. Approved on 22 September 2021 via the Round-Robin process.				
Farm 920 & Bloubos Rd Housing Construct							23 988 569	0	0	Rates
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	3 514 386	1 847 009	-1 667 377	Budget reduced due to the amended work programme as a result of an outstanding land acquisition transaction. The remaining budget is for the consultant's detailed planning and design work.				
CPX.0017203-F1	CGD	4 NT USDG	2 200 000	0	-2 200 000	Budget reprioritised to C08.15507-F2: Morkel's Cottage Strand Housing Project due to the project being funded from ISUPG and therefore the funding source needed to be changed. Budget reduced due to the amended work programme as a result of an outstanding land acquisition transaction.				
Goodwood Station SH project							8 582 477	1 764 395	0	Rates
CPX.0019841-F1	CGD	4 NT USDG	15 049 208	8 582 477	-6 466 731	Budget reprioritised to CPX.0019597-F1: Greenville Housing Project Phase 4 (R5 949 740) , CPX.0005672-F1: Beacon Valley Housing Project - Mitchell (498 168) and C12.15506-F1: Edward Street: Grassy Park Development (R18 823) as the start of the construction has been delayed due to the later than anticipated release of land to Social Housing partner.				
Greenville Housing Project Ph2.2 (UISP)							19 121 251	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	1 200 000	300 000	-900 000	Budget reprioritised to CPX.0010896-F2: Inf Settlem Upgr: Imizamo Yethu to align to the revised implementation schedule.				
Greenville Housing Project Phase 4							95 661 442	0	0	Rates
CPX.0019597-F1	CGD	4 NT USDG	17 500 000	62 661 442	45 161 442	1. Virements approved: 1. This project is managed by Garden Cities in partnership with City of Cape Town and Western Cape Government (WCG) Department of Human Settlements. Funds were to be returned during the January 2022 adjustments budget via reprioritization (refer to CRQ004752) but the project has been identified as a performing project due to good contract performance on site and will now require additional budget to align with the latest construction programme for the 2021/22 financial year. Therefore, an additional amount of R4 800 000 is required and can be viremented from CPX.0009186-F1: Maroela Housing Project - South. 2. This project is managed by Garden Cities in partnership with City of Cape Town and WCG Department of Human Settlements through a tripartite agreement. This project has been identified as a performing project due to good contract performance on site and will require additional budget to be in line with the latest construction programme for the 2021/22 financial year. Garden Cities have been working at risk due to the approval of the grant funding for the services construction being delayed by WCG Department of Human Settlements and was only recently approved by them. The delay in approving the funding impacted the drafting, finalising and approval of the tripartite agreement. Therefore, an additional amount of R34 411 702 is required and can be viremented USDG funded projects. Approved on 22 September 2021 via the Round-Robin process.3. Budget reprioritised from CPX.0019841-F1: Goodwood Station SH project due to good contract performance on site and therefore additional budget is required to align with the latest construction programme for the 2021/22 financial year.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Gugulethu Infill Project Erf 8448/MauMau							49 585 853	4 092 219	0	Rates
C09.15515-F1	CGD	4 NT USDG	7 795 000	7 795 000	0					
Hangberg Phase 2 Housing project							847 234	149 643	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	1 000 000	250 000	-750 000	Budget reprioritised to CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) to align to the updated planning programme for the current financial year.				
Hanover Park Housing Project							15 034 940	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	7 660 000	500 000	-7 160 000	Delays in land use applications has resulted in a reduced budget required in this financial year. The remaining budget is for the consultant to complete the civil and electrical designs.				
Harare Infill Housing Project							56 598 404	3 203 342	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	0	50 000	50 000	Budget reprioritised from C06.41518-F2: Belhar/Pentech Housing Proj: 350 Units (R20 000) and CPX.0014605-F1: Kensington Infill Housing Project (R30 000) for professional fees to complete the planning of the landscaping.				
Heideveld Duinefontein Housing Project							16 908 894	2 057 922	0	Rates
C10.15510-F2	CGD	4 NT USDG	0	400 000	400 000	Budget reprioritised within the City's USDG allocation in order to complete the final civil works.				
Highlands Drive Infill Housing project							20 869 779	0	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	0	435 000	435 000	Budget reprioritised from CPX.0014605-F1: Kensington Infill Housing Project (R137 751) and from slippages in other directorates (R297 249) for professional fees in terms of planning and detailed designs.				
Hostel Transform Plan: Gugulethu Sect 3							20 407 639	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	50 000	-750 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated. The remaining budget is for the consultant's planning work.				
Hostel Transform Plan: Gugulethu Sect 2							20 414 082	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	50 000	-750 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated. The remaining budget is for the consultant's planning work.				
Hostel Transform Plan: Langa							21 374 450	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	800 000	50 000	-750 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated. The remaining budget is for the consultant's planning work.				
Hostel Transform Plan: Nyanga							20 182 920	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	800 000	50 000	-750 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated. The remaining budget is for the consultant's planning work.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Imizamo Yethu Housing Project (Phase 3)							44 768 912	3 440 541	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	11 825 000	8 975 000	-2 850 000	Budget reprioritised to CPX.0010896-F2: Inf Settlem Upgr: Imizamo Yethu due to delays in the completion of the bulk storm water link project.				
CPX.0003139-F1	CGD	4 NT USDG	0	993 300	993 300	The 2020/21 committed roll-overs approved by National Treasury.				
Itemba Labs Housing Project(PGWC)							6 000 000	0	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	0	1 000 000	1 000 000	Budget reprioritised from CPX.0014605-F1: Kensington Infill Housing Project for professional fees for engineering designs for the external bulk infrastructure in line with conditions of planning approvals.				
Kanonkop (Atlantis Ext 12) Housing Proje							51 698 521	4 698 281	0	Rates
CPX/0000306	CGD	4 NT USDG	4 600 000	4 800 000	200 000	Kanonkop (Atlantis Ext12) Housing Project will now be combined and completed under this one project which would require:1. R186 151 - Budget reprioritised for professional services fees;2. R13 849 -The 2020/21 roll-over approved by National Treasury.				
Kensington Infill Housing Project							1 395 987	454 289	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	500 000	-4 500 000	Virement approved: The Kensington Infill Housing Project is planned for implementation on two sites, one in Kensington (66 units) and the other in Maitland (100 units) to accommodate beneficiaries from the 6th Avenue Kensington informal settlement. The project has received opposition mainly from the Maitland ratepayers association who strongly object to low-income housing being developed in their community because it will potentially affect their property values. This has delayed the town planning approval process, which was further impacted by the COVID-19 lockdown regulations that prohibited public participation processes. The matter is in the process of being resolved. Thus, due the delay, R2 000 000 will not be required in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021.Other: R2 500 000 - Budget reprioritised to CPX.0005315-F1: Harare Infill Housing Project (R30 000), CPX.0016040-F1: Itemba Labs Housing Project(PGWC) (R1 000 000), CPX.0017287-F1: Mahama Housing Project EngServ (R1 332 249) and CPX.0017188-F1: Highlands Drive Infill Housing project (R137 751) due to the delayed procurement of civils contractor as a result of the cancellation of tender 023Q/2020/21.				
Kramat Road Housing Project Civil							8 517 514	0	0	Rates
CPX.0019822-F1	CGD	4 NT USDG	358 000	0	-358 000	Virement approved: A study which was done in the 2020/21 financial year, indicates that the site earmarked for the project is not suitable for low cost housing development. The project will cancelled and the R358 000 budget will not be required in the current financial year and can be viremented to CPX.0019597-F1: Greenville Housing Project. Approved on 22 September 2021 via the Round-Robin process.				
Langa Hostels CRU Prj: Special Quarters							173 360 940	0	0	Rates
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	500 000	100 000	-400 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated. The remaining budget is for the consultant's planning work.				
CPX.0010624-F2	CGD	4 Prov House Dev Brd	4 802 452	0	-4 802 452	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Department of Human Settlements. Alternate housing solutions being investigated.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Langa Hostels CRU Project: New Flats							99 412 677	0	0	Rates
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	500 000	0	-500 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated.				
CPX.0010625-F2	CGD	4 Prov House Dev Brd	5 663 802	0	-5 663 802	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Department of Human Settlements. Alternate housing solutions being investigated.				
Langa Hostels CRU Project: Siyahlala							73 246 649	0	0	Rates
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	100 000	0	-100 000	The hostels transformation plan is on hold due to uncertainty regarding the approval of funding from National Government. Alternate housing solutions being investigated.				
Macassar BNG Housing Project							189 457 625	4 440 886	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	35 000 000	-5 000 000	1. Virement approved: Construction delays were experienced on the project due to inclement weather and material supply shortage. Construction implementation of additional bulk services (fencing) was also delayed due to the unavailability of the proposed tender of Panel of Civil & Engineering contractors for 23Q/2020/21. This was the subject of a legal opinion due to certain clauses contained therein and BAC referred the tabled report back for a legal opinion. Thus, R13 200 000 will not be required in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021.2. Budget reprioritised from slippages in other directorates (R3 730 148), CPX.0009186-F1: Maroela Housing Project - South (R39 577), CPX.0005316-F1: Dido Valley Housing Project (R1 488 170), C09.15515-F1: Gugulethu Infill Project Erf 8448/MauMau (R211 167), C06.41531-F2: Manenberg The Downs: Housing Project (R2 022 001), CPX.0019832-F1: Protea Park GAP Housing Project (605)sit (R321 875), CPX.0016039-F1: Penhill Housing Project (PGWC) (R8 079) and CPX.0012142-F1: Retreat Housing Project (R378 983) due to construction being back on track in respect of the updated construction programme.				
Mahama Housing Project EngServ							1 832 250	1 207 150	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	0	1 500 000	1 500 000	1. R167 751. The 2020/21 committed roll-overs approved by National Treasury.2. R1 332 249. Budget reprioritised from CPX.0014605-F1: Kensington Infill Housing Project for consultant fees for planning and engineering designs.				
Maitland Social Housing Development							2 363 219	757 548	0	Rates
CPX.0019844-F1	CGD	4 NT USDG	10 000 000	2 363 219	-7 636 781	1. Virement approved (R6 200 000): The project is managed by one of the City's Social Housing Partners. Urban Settlement Development Grant (USDG) funding is provided for the construction of bulk services. The construction program has been delayed as the Social Housing Partner did not secure financial approval for the top structure portion of the development. The Social Housing Partner has provided a new construction program which indicated that they will not be able to spend the R6 200 000 in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. The funds will be returned in the January 2022 adjustments budget to the 2021/22 financial year by reprioritisation from other directorates, therefore the virement will not prejudice the sender project as it will be completed according to the revised timeframes. Refer to Mayco resolution MC 98/09/21 approved on 21 September 2021.2. Other: Budget reprioritised to C08.15507-F2: Morkel's Cottage Strand Housing Project (R860 991) and C12.15506-F1: Edward Street: Grassy Park Development (R575 790) due to delays in the bulk infrastructure funding approval for the Social Housing partner.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg The Downs: Housing Project							24 677 950	2 115 893	0	Rates
C06.41531-F2	CGD	4 NT USDG	4 292 449	4 292 449	0					
Maroela Housing Project - South							50 750 988	1 748 817	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	10 600 000	4 000 000	-6 600 000	1. Virements approved: The project reached practical completion on all sites in the development. Savings have been realised. Thus, R4 800 000 will not be required in the current financial year and can be transferred to CPX.0019597-F1: Greenville Housing Project. This virement will not prejudice the sender project. In additional, R1 800 000 will not be required in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. This virement will not prejudice the sender project. Mayco resolution MC 98/09/21 approved on 21 September 2021.				
Masakhane Bantu Housing Project							200 000	52 000	0	Rates
CPX.0018944-F1	CGD	4 NT USDG	200 000	200 000	0					
Masiphumelele Housing Project Phase 4							17 025 043	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	500 000	638 620	138 620	Budget reprioritised from slippages in other directorates to complete the additional professional studies required for the land use environmental approval.				
Morkel's Cottage Strand Housing Project							39 586 924	2 837 432	0	Rates
C08.15507-F2	CGD	4 NT USDG	0	5 275 000	5 275 000	1. R305 739 - The 2020/21 committed roll-overs approved by National Treasury.2. R4 969 261 - Budget reprioritised from CPX.0017203-F1: Farm 920 & Bloubos Rd Housing Construct (R2 200 000), CPX.0008065-F1: Darwin Road Housing project (R1 908 270) and CPX.0019844-F1: Maitland Social Housing Development (R860 991) due to delays experienced in the previous financial year resulting in the project only being able to be completed in the current financial year.				
Nooiensfontein Housing Project							128 794 020	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	2 545 922	2 545 922	0					
Nyanga Housing Project (PLF&UISP)							40 686 015	133 929	0	Rates
C06.41502-F2	CGD	4 NT USDG	327 000	327 000	0					
Pelican Park Phase 2 Housing Project							28 235 262	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	2 235 312	1 023 966	-1 211 346	1. R61 283. The 2020/21 committed roll-overs approved by National Treasury.2. (R1 272 629). Budget reprioritised to CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) due to delays experienced with the onerous EIA phase. EAP currently finalising EIA document for submission to National Environmental Affairs and Development Planning (EA&DP). Further delays regarding acceptance of Land Use Planning Act (LUPA) application by City Planning Department. This has now been resolved and town planning application was advertised on 17/09/2021.				
Penhill Housing Project (PGWC)							6 991 921	0	0	Rates
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pine Road Housing Project, Woodstock							6 228 410	1 015 227	0	Rates
CPX.0019862-F1	CGD	4 NT USDG	10 000 000	6 228 410	-3 771 590	1. Virement approved - R3 121 863: The project is managed by one of the City's Social Housing Partners. USDG funding is provided for the construction of bulk services. The construction program is delayed as the Social Housing Partner did not secure financial approval for the top structure portion of the development. The Social Housing Partner has provided a new construction program which indicated that they will not be able to spend R3 121 863 provided in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021. 2. R646 727. Budget reprioritised to CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) due to delay in bulk infrastructure funding approval for the Social Housing partner.				
Plan & Detail Design: Housing Projects							50 077 916	2 594 219	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	16 309 415	9 652 135	-6 657 280	1. -R714 275: Budget reduced to just the consultant work on the heritage process, which experienced delays. 2. R852 000: Newly registered project for the development of the Fruit & Veg site for social housing. Budget required for consultant work in respect of planning and design. 3. -R2 500 000: This project is now closed off. Project will be completed under newly registered project CPX.0029355-F1: Belhar VacantSchoolsites Housing Project. 4. -R2 000 000: Project implementation affected by legal processes underway to deal with the illegal occupation of the property. No work is anticipated to commence in this financial year and budget has been reprioritised to future financial years. 5. -R953 445: Budget reduced due to the exclusion of 2 of the 6 identified sites being in the flood zone and resulted in them being excluded from the rezoning application. 6. R1 434 600: The development of the Woodstock Hospital precinct for social housing requires additional funding for consulting work in respect of planning and design due to fast tracking of social housing development. 7. -R2 869 000: Budget reduced due to delays in appointing the consultant. The remaining budget is for the consultant's detailed planning and designs work. 8. R92 840: Budget required to accommodate additional work relating to the Traffic Impact Study.				
CPX/0002699	CGD	4 NT USDG	2 000 000	91 730	-1 908 270	Budget reprioritised to C08.15507-F2: Morkel's Cottage Strand Housing Project due to the town planning approval not being in place. The approval is being followed up with the town planning department.				
Pooke se Bos Housing Project							19 796 740	1 474 625	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	20 470 000	14 000 000	-6 470 000	Budget reprioritised to CPX.0010896-F2: Inf Settlem Upgr: Imizamo Yethu due to delays in the procurement of the civil contractors and in line with the latest construction programme.				
CPX.0010914-F1	CGD	4 NT USDG	0	160 000	160 000	The 2020/21 committed roll-overs approved by National Treasury.				
Protea Park GAP Housing Project (605)sit							3 661 934	137 062	0	Rates
CPX.0019832-F1	CGD	4 NT USDG	1 268 071	1 268 071	0					
Forest Village Housing Project							362 931 709	22 088 969	0	Rates
CPX.0009026-F1	CGD	4 NT USDG	991 000	991 000	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Belhar CBD Hsg Development (PGWC)							170 900 969	14 808 039	0	Rates
CPX.0009027-F1	CGD	4 NT USDG	0	24 559 242	24 559 242	Additional budget required for payment of claims, in line with the USDG funding MOA between the City and Western Cape Government (WCG), for the construction of bulk water infrastructure to support the housing project. Budget reprioritised from CPX.0017521-F1: Peoples Housing Project electricity FY22 (R1 995 110), CPX.0019863-F1: Salt River Market Housing project (R2 147 553), CPX.0019862-F1: Pine Road Housing Project, Woodstock (R649 727), CPX.0008074-F1: Pelican Park Phase 2 Housing Project (R1 272 629), CPX.0008076-F1: Vlakteplaas Housing Project (R246 997), CPX.0012140-F1: Vrygrond Housing Project (R513 807), CPX.0008068-F1: Hangberg Phase 2 Housing project (R750 000), CPX.0014629-F1: Electrification - Housing Projects FY22 (R552 800) and from slippages in other directorates (R17 703 248).				
Khayelitsha Hsg Dev: Erf 26943 Infrastr							11 065 370	0	0	Rates
CPX.0012124-F1	CGD	4 NT USDG	0	3 000 000	3 000 000	Budget reprioritised from C06.41518-F2: Belhar/Pentech Housing Proj: 350 Units to provide for the funding required by Western Cape Government (WCG) in respect of electrical work done in terms of the MOA in place between the City and WCG for USDG funding.				
COVID-19: IS Upgr: Du Noon							31 090 659	3 554 649	0	Rates
CPX.0018886-F1	CGD	4 NT ISUPG	25 483 894	25 483 894	0					
Retreat Housing Project							3 923 732	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	842 429	842 429	0					
Rusthoff Infill Housing Project							47 334 565	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	6 068 951	1 261 680	-4 807 271	Budget reduced due to the amended work programme in respect of the upgrading of Sir Lowry's Pass River programme that has a direct impact on the implementation of this project.				
Salt River Market Housing project							0	1 200 000	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	20 000 000	0	-20 000 000	Virement approved: The submission should reach Council in December 2021. The project is managed by one of the City's Social Housing Partners. No expenditure is Virement approved: The project is managed by one of the City's Social Housing Partners. USDG funding is provided for the construction of bulk services. The construction program is delayed as the Social Housing Partner did not secure financial approval for the top structure portion of the development. The Social Housing Partner has provided a new construction program which indicated that they will not be able to spend R3 121 049 provided in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition. Mayco resolution MC 98/09/21 approved on 21 September 2021. Other: R16 878 951 - Budget reprioritised to CPX.0017060-F1: BY Prog & Water Mngmnt Dispensing FY22 (R15 000 000) and CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) (R1 878 951) due to further delays as a result in delays in the release of land to the Social Housing Partner.				
Sheffield Road Housing Project 200 units							18 516 869	3 225 431	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	25 449 207	16 800 000	-8 649 207	Delays in signing of the MOA between the City and Western Cape Government; budget to be reprioritised to CPX.0005817-F3: Inf Settlem Upgr: Monwabisi Park (R7 000 000) and CPX.0010896-F2: Inf Settlem Upgr: Imizamo Yethu (R1 649 207).				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass Village Hsg Project							43 663 805	1 777 147	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	30 765 939	19 307 488	-11 458 451	Virement approved: The appointment of the contractor was delayed due to a request for a legal opinion to ascertain the impact of a technical matter during the evaluation of the tenders. This request was submitted to Legal Services department on 30 November 2020 and a formal response was only received on 30 March 2021. Legal Services department response was discussed at a second BEC meeting on 9 April 2021 it was recommended that an award for tender 67Q/2020/21 be made. Due to the lengthy delay of the legal opinion, the appointment of the contractor was only made at BAC during July 2021. The latest construction programme as received from the contractor indicates that R11 554 202 will not be required in the current financial year and can be viremented to CPX.0019597-F1: Greenville Housing Project. Approved on 22 September 2021 via the Round-Robin process. Other: (R95 751) - Budget reprioritised from CPX.0017201-F1: ACSA Symphony Housing Project Construct (R43 657) and CPX.0017521-F1: Peoples Housing Project electricity FY22 (R52 094) to align to the updated construction programme received.				
Conradie Park Social Housing							5 980 233	398 682	0	Rates
CPX.0029418-F1	CRR	3 House Dev Cpt Fnd	0	5 980 233	5 980 233	Newly registered project for the development of the Conradie Park for social housing. Budget required for consultant work in respect of planning and design.				
Woodstock Hospital Park Housing Project							916 978	40 755	0	Rates
CPX.0029460-F1	CRR	3 House Dev Cpt Fnd	0	916 978	916 978	Newly registered project for the development of the Woodstock Hospital precinct for social housing. Budget required for the professional team to undertake rezoning applications. The subject property is located adjacent to the Woodstock hospital and is currently utilised as a park.				
Strandfontein Integrated Housing							67 440 196	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 500 000	465 000	-1 035 000	Budget reduced due to the delay in the finalisation of the framework plan. This has impacted on the land use planning and environmental approval process.				
Valhalla Park Integrated Housing Project							70 488 802	3 003 108	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	3 000 000	15 000 000	12 000 000	Budget reprioritised from slippages in other directorates for the civil construction work performed by Western Cape Government's (WCG) sub-contractors in terms of an MOA between the City and WCG.				
Vlaakteplaas Housing Project							507 238 155	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 964 033	1 717 036	-246 997	Budget reprioritised to CPX.0009027-F1: Hsg Development (PGWC) due to the project being delayed as a result of typology changes to adhere to National Government's focus on serviced sites instead of top structures.				
Vrygrond Housing Project							7 731 733	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	1 086 164	572 357	-513 807	Budget reprioritised to CPX.0009027-F1: Belhar CBD Hsg Development (PGWC) to align to the updated planning programme for the current financial year.				
Witsand Housing Project Phase 2 Atlantis							44 092 550	3 983 328	0	Rates
C06.41500-F3	CGD	4 NT ISUPG	0	4 464 766	4 464 766	Budget reprioritised from other directorates within the City for the professional services and the installation of sub soil drains required as a result of unforeseen circumstances arising from the construction of 45 additional top structure units as part of a previously approved development.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Housing Development			489 818 176	404 693 014	-85 125 162					
Human Settlements Planning										
Land Acquisition (USDG)							132 201 298	1 794 000	0	Rates
CPX/0000319	CGD	4 NT USDG	10 000 000	118 137 670	108 137 670	1. Virement approved: The City of Cape Town is required, by way of an award of the Supreme Court of Appeal (dated 17 June 2021), to acquire land estimated at a projected cost of R105 642 912 during the 2021/2022 financial year for the purpose of accommodating the residents of the Marikana informal settlement. This acquisition transaction will be concluded as a consequence of a Supreme Court of Appeal Arbitration (SCA) Order whereby the City was instructed to compensate eight owners of private properties in Philippi, whose properties are currently illegally occupied by the Marikana informal settlement residents. Therefore, R105 642 912 is required and can be transferred from various USDG funded projects. Mayco resolution MC 98/09/21 approved on 21 September 2021.2. Additional budget required to purchase another piece of land. R1 728 113 reprioritised from slippages in other directorates and R766 645 from CPX.0017521-F1: Peoples Housing Project electricity FY22.				
Total for Human Settlements Planning			10 000 000	118 137 670	108 137 670					
Total for Human Settlements			835 682 494	928 825 546	93 143 052					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							2 405 713	1 006 572	0	Rates
CPX/0015386	EFF	1 EFF: 2	905 713	905 713	0					
Computer Equipment & Software: Repl							5 034 396	2 131 163	0	Rates
CPX/0016131	EFF	1 EFF: 2	1 700 988	1 700 988	0					
CPX/0016131	REVENUE	2 Revenue: Insurance	39 001	59 496	20 495	Virements approved: 1. Insurance claim no: 7138348, journal number: 200002540, amount R6 956.52 has been credited to profit centre P18020080 for the replacement of a projector. The item will be procured via the SCM RFQ process. 2. Insurance claim no. 7144867, journal number: 200001007, amounting to R13 537.43 has been credited to profit centre P18020212 for the replacement of a laptop. The item will be procured against tender 060G/2018/19.				
Contingency Provision - Insurance							605 265	235 746	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	84 595	405 265	320 670	Virements approved and other: Insurance provision to be utilised when an insurance claim has been settled and the replacement asset must be procured.				
Furniture & Office Equip: Replacement							108 630	8 339	0	Rates
CPX/0016134	EFF	1 EFF: 2	8 805	8 630	-175	All furniture requirements have been met, minor savings to be realised.				
Furniture, Fittings, Tools & Equip: Add							134 996	20 650	0	Rates
CPX/0015388	EFF	1 EFF: 2	35 884	34 996	-888	All furniture requirements have been met, minor savings to be realised.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Finance: SP & E			2 774 986	3 115 088	340 102					
Environmental Management										
Acquisition of Land							26 500 000	4 977 851	0	Rates
CPX/0000866	EFF	1 EFF: 2	11 000 000	0	-11 000 000	Property negotiations are taking longer than anticipated. The land acquisitions will not be concluded by 30 June 2022. therefore funds have been rephased to the 2022/23 financial year				
CPX/0000866	REVENUE	2 Revenue	3 330 000	0	-3 330 000	Negotiations for the purchase of the particular piece of land have failed and therefore the project will no longer continue. Donated funds to be returned to donor.				
Blaauwberg NatureRes - CCTV surveillance							149 883	29 976	0	Rates
CPX.0022262-F1	CRR	3 CRR:WardAllocation	150 000	149 883	-117	Project completed. Minor savings realised. Balance returned to the Subcouncil.				
Muizenberg Beach Front Upgrade							14 804 090	1 221 717	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	1 000 000	2 257 587	1 257 587	R1 257 587 has been brought forward from the 2023/24 financial year in order to proceed with geotechnical investigations and commence with concept design.				
Strand Pavilion Ablutions Upgrade							3 081 580	878 103	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	2 463 421	2 463 421	0					
Monwabisi Beach Precinct Upgrade							70 625 937	967 312	0	Rates
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	1 000 000	-2 000 000	The National Department of Public Works and Infrastructure (DPWI) has confirmed support for the project. The project has been delayed as the City is awaiting the letter giving it permission to "Occupy and Build" from the Pretoria DPWI head office. R2 000 000 reprioritised and transferred to the Seaforth Beach Precinct Upgrade project CPX.0016220-F2.				
Milnerton Beachfront Retreat							10 979 793	1 496 477	0	Rates
CPX.0016764-F1	EFF	1 EFF: 2	2 030 717	0	-2 030 717	Geotechnical investigations were delayed due to 375C/2018/19 term tender delay. Detail design could only commence following completion of geotechnical investigations. Subsequently project schedule/programme had to be revised/shifted out. Budget rephased to 2022/23 financial year as the project is in procurement stage. Construction start date set for August/September 2022.				
Table View Beachfront Upgrade							77 624 794	8 703 199	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	15 607 750	2 354 112	-13 253 638	The coastal dune rehabilitation tender (119Q/2020/21) is under appeal. This has impacted the project timeline, thus a portion of the budget is rephased to the 2023/24 financial year. Construction to commence in the 2022/23 financial year.				
Glencairn Rail Revetment							1 000 000	151 165	0	Rates
CPX.0016766-F1	EFF	1 EFF: 2	1 000 000	200 000	-800 000	The coastal dune rehabilitation tender (119Q/2020/21) is under appeal. This has impacted the project timeline, thus a portion of the budget is to be rephased to the 2022/23 financial year.				

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Small Bay Sea Wall Upgrade							45 690 000	1 965 160	0	Rates
CPX.0019379-F1	EFF	1 EFF: 2	2 638 997	2 256 113	-382 884	Project schedule / programme and budget forecast were revised after feasibility design phase. Consultant appointed for preliminary and detail design was delayed due to the delay in the award of term tender 375C/2018/19. Budget rephased to the 2023/24 financial year as the project is entering the procurement stage. Construction to commence in the 2022/23 financial year with the bulk of the work being implemented in the 2023/24 financial year.				
Muizenberg Environmental Center Refurbis							2 000 000	435 838	0	Rates
CPX.0022936-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000	Budget required to refurbish existing building as it requires major alterations to render it usable for office space. Offices to be used to co-ordinate coastal, biodiversity and environmental management operations in the South Peninsula. Budget transferred from CPX.0019378-F1: Strand Sea Wall Upgrade (2023/24).				
Upgrading Sea Point Promenade Ph2							42 297 977	2 437 318	0	Rates
CPX.0016751-F1	EFF	1 EFF: 2	7 000 000	2 000 000	-5 000 000	Budget rephased to 2022/23 due to additional design changes which have led to a delay in the commencement of the procurement process to appoint a contractor.				
Coastal Signage							1 499 975	251 036	0	Rates
CPX.0016752-F1	EFF	1 EFF: 2	1 300 000	718 697	-581 303	Budget rephased to 2022/23 (R500 000) and 2023/24 (R81 303) due capacity constraints with design work that is being done in-house. The budget will be used for the supply and installation of the required signage.				
Coastal Structures: Rehabilitation							60 547 612	7 442 921	0	Rates
CPX/0015636	EFF	1 EFF: 2	12 998 151	3 376 336	-9 621 815	Directorate budget reprioritised funding to provide EFF funding for this project due to National Treasury not approving the NDPG budget allocation to the project. The budget as also been aligned to the latest implementation programme due to the construction tender still being finalised. Construction to commence in the 2022/23 financial year.				
CPX/0015636	CGD	4 NT NDPG	9 000 000	0	-9 000 000	Budget aligned to latest National Treasury gazetted allocations. National Treasury did not approve the NDPG budget allocation for this project as it did not fall within the integrated zone determined by National Treasury.				
Local Agenda 21 Capital Projects							276 000	32 568	0	Rates
CPX/0000880	EFF	1 EFF: 2	285 200	0	-285 200	Budget was meant for fencing works at the Homestead Park heritage site. However, after the initial assessment, it was found that the current fence is still of a reasonable condition to postpone the fencing thereof for another year. Budget reprioritised and transferred to the Green Point Park EE Garden project which required funds the design work.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Local Environment and Heritage Projects							49 803 603	3 607 636	0	Rates
CPX/0000892	EFF	1 EFF: 2	22 132 824	2 124 500	-20 008 324	Virements approved: 1. (R310 000) - SCMB 101/05/21 was awarded on 24 May 2021. Appeals concluded on 1 July 2021. Construction commencement however, has been delayed to ensure that the goat farmer removes the livestock and Kraal by 1 October 2021. The delay as well as the tender award being lower than originally anticipated has resulted in R310 000 being available in the current period for reassignment to the Kruskal Avenue project. 2. R285 200 - Although capital planning was done with due consideration, there is a shortfall on this project in the 2021/22 financial year. The bill of quantities and quotes for design work received from the consultants came in higher than anticipated. Thus, additional funds are now required in order to commence with the aforementioned work. It is critical that the design work is done between August 2021 and November 2021 and completed by December 2021. The construction tender for the building of the dome and remaining elements in the Green Point Park must be advertised by latest January 2022 in order for construction to proceed timeously in the 2022/23 financial year. Tender 375C/2018/19 is being used for the design work. The TPC need not be amended at this stage as future year budgets will be amended in the January 2022 adjustments budget. Other: 1. R10 412 281 rephased to the 2022/23 financial year due to illegal goat farmers that are currently occupying the site. Negotiations with the illegal goat farmers to vacate the site have failed, resulting in the delay of project commencement. Legal action is underway for a court order to be issued to the illegal farmers to vacate the site for the project to commence. 2. Final estimates also costed less than anticipated, thus R9 805 143 released to Fisherman's lane/Strandfontein Boardwalk project CPX.0016218-F2 in 2022/23. 3. The Green Point Park and the associated Experiential Education Garden is a world class facility, but also unique in its concept and design. As such, there is no off-the-shelf quantity and cost estimate based on prior projects or norms/standards. Projections are made with care, but only confirmed when the market responds. As such, this request is reasonable and not indicative of poor planning or an oversight. R233 900 has been rephased from 2022/23 in order to employ a town planner and a heritage specialist on the project.				
CPX/0000892	CGD	4 NT ICD	0	66 100	66 100					
CPX/0000892	CGD	4 NT NDPG	700 000	0	-700 000					
Metro South East - Bio off-set: Fencing							4 030 000	954 918	0	Rates
CPX/0010603	EFF	1 EFF: 2	4 030 000	4 030 000	0					
Nature Reserve Visitor Education Centres							108 053 488	3 344 577	0	Rates
CPX/0012906	EFF	1 EFF: 2	10 680 377	5 511 921	-5 168 456	Project delayed due to the stoppage of works on tender 30C/2018/19, where further value engineering that was required and the investigation of various roof options to accommodate concerns, impacted the project programme. Budget rephased to the 2023/24 financial year as the project is in the design development stage. Procurement stage will commence later in this financial year.				
Plant & Equipment: Replacement							153 110	60 583	0	Rates
CPX/0000893	EFF	1 EFF: 2	75 000	75 000	0					
CPX/0000893	REVENUE	2 Revenue: Insurance	0	3 110	3 110	Virement approved: Insurance claim no. 7145971, journal number 200003799, amount R3 109.10 has been credited to profit centre P18020214 for the replacement of a drill. The item will be procured via the SCM RFQ process.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SAP Enhancements							2 018 000	1 081 298	0	Rates
CPX/0007747	EFF	1 EFF: 2	2 018 000	2 018 000	0					
Specialised Biodiversity Equipment							314 751	98 479	0	Rates
CPX/0000895	EFF	1 EFF: 2	65 000	65 000	0					
CPX/0000895	REVENUE	2 Revenue: Insurance	23 999	34 751	10 752	Virements approved: 1. Insurance claim no: 7143387, journal number: 200010886, amount R4 950 has been credited to profit centre P18020083 for the replacement of a Camera trap. The item will be procured via the SCM RFQ process. 2. Insurance claim no: 7142684, journal number: 200010887, amount R5 801.80 has been credited to profit centre P18020083 for the replacement of camera and GPS. The items will be procured via the SCM RFQ process.				
Upgrade of Reserves Infrastructure							78 689 232	42 708 906	-24 000	Rates
CPX/0000896	EFF	1 EFF: 2	12 955 398	15 255 398	2 300 000	Additional funds required for upgrades at the Table Bay and Tygerberg nature reserves, resulting from a conditional audit assessment of the relevant cash offices and gate houses.				
CPX/0000896	CRR	3 CRR: Nature Reserv	1 035 475	1 035 475	0					
CPX/0000896	CGD	4 NT NDPG	1 400 000	0	-1 400 000	Edith Stephens Nature Reserve: Budget aligned to latest National Treasury gazetted allocations. Wolfgat Nature Reserve: National Treasury did not approve the NDPG budget allocation for this project as it does not fall within the integrated zone determined by National Treasury.				
Vehicles: Additional							1 100 000	182 490	0	Rates
CPX/0002904	EFF	1 EFF: 2	300 000	300 000	0					
Tip Truck - Subcouncil 19							1 500 000	491 071	0	Rates
CPX.0019606-F1	CRR	3 CRR:WardAllocation	1 500 000	1 500 000	0					
Zandvlei Estuary - Specialised Equipment							362 313	79 709	0	Rates
CPX.0017903-F1	CRR	3 CRR:WardAllocation	321 590	321 590	0					
Zandvlei Estuary - Upgrade of Estuary							458 000	23 981	0	Rates
CPX.0017904-F1	CRR	3 CRR:WardAllocation	158 748	158 748	0					
Total for Environmental Management			130 200 647	51 275 742	-78 924 905					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development Management										
Computer Equipment: Replacement							5 254 196	2 274 713	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 427 075	2 427 075	0					
CPX/0000301	REVENUE	2 Revenue: Insurance	0	27 121	27 121	Virements approved: 1. Insurance claim no: 7133078, journal number: 200010385, amount R1 545.53 has been credited to profit centre P19030011 for the replacement of a monitor. The item will be procured against tender 060G/2018/19. 2. Insurance claim no: 7145944, journal number: 200003308, amount R12 144.34 has been credited to profit centre P19030011 for the replacement of a flat screen TV. The item will be procured via the SCM RFQ process. 3. Insurance claim no: 7146092, journal number: 200001364, amount R13 429.83 has been credited to profit centre P19030011 for the replacement of a laptop. The item will be procured against tender 060G/2018/19.				
E-systems enhancements							25 806 213	13 187 524	0	Rates
CPX/0006462	EFF	1 EFF: 2	10 306 213	17 721 344	7 415 131	Additional funds are required due to the project rates which have come in higher than originally anticipated as a result of higher rates on tender 56S/2020/21 as well as the Upgrade to ArcGIS 10.7 project (CPX.0016128-F2) where the scope has been reduced to ensure that the DAMS2 development phase can be completed. The funds will be transferred from 2022/2023 financial year on CPX.0016128-F2 Upgrade to ArcGIS 10.7 (R1 000 000), CPX.0012931-F1 Computer Equipment: Replacement FY23 (R1 000 000) and from the CPX.0015659-F1 E-systems enhancements FY24 (R4 415 131) and CPX.0015655-F1 Computer Equipment: Replacement FY24 (R1 000 000) projects.				
Total for Development Management			12 733 288	20 175 540	7 442 252					
Urban Planning & Design										
District 6 Public Realm Upgrade							22 350 000	392 557	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	600 000	600 000	0					
Local Area Priority Initiatives [LAPIs]							38 948 066	2 112 637	0	Rates
CPX/0000860	EFF	1 EFF: 2	7 018 007	630 000	-6 388 007	The scope of the project has been reduced to the Bonteheuwel CBD upgrade, as the future planning for the Bishop Lavis Precinct is still underway. Savings have been reprioritised within the local area prioritisation initiatives including the Parow Station Arcade (R959 787 - 2022/23; R1 614 177 - 2023/24), Salt River Station (R939 122 - 2022/23; R1 634 843 - 2023/24) and the Philippi Fresh Produce Market (R3 957 446).				
CPX/0000860	CGD	4 NT USDG	2 000 000	3 356 290	1 356 290	Budget required to fund the increase in the professional services as a result of the quotes coming in higher than originally anticipated.				

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Kruskal Avenue Upgrade							45 027 812	204 818	0	Rates
CPX.0006012-F5	EFF	1 EFF: 2	0	310 000	310 000	Virement approved: A specialised traffic study during Stage 2 (Concept and Viability) was recently carried out in the broader project area to assess existing traffic network operations, pedestrian movement and parking demand. The additional traffic investigations and subsequent refinement of the Masterplan, which is still within the original scope as approved during Phase 1. This has resulted in an extension of the design development phase. The total project cost will be increase in the January 2022 adjustments budget.				
CPX.0006012-F3	CGD	4 NT USDG	2 000 000	2 000 000	0					
Total for Urban Planning & Design			11 618 007	6 896 290	-4 721 717					
Urban Regeneration										
Bonteheuwel Town Centre Upgrade Building							5 949 755	3 015 907	0	Rates
CPX.0020023-F1	EFF	1 EFF: 2	4 650 245	5 600 000	949 755	Implementation of phase 2 brought forward from the 2023/24 the current financial year from Nyanga Urban Node Informal Trade - Increase required to increase scope to replace electrical and plumbing which was illegally altered by tenants and which is required to replace in order to achieve compliance in with OHS.				
Computer Equipment: Replacement							58 154	20 934	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	18 154	-1 846	Project completed, savings available to be reprioritised to IT Equipment: Additional FY22 (CPX.0014309-F1).				
Computer Equipment: Replacement							367 688	170 172	0	Rates
CPX/0009348	EFF	1 EFF: 2	167 688	167 688	0					
Hanover Park CRU Upgrades							1 854 461	985 746	0	Rates
CPX.0020209-F1	EFF	1 EFF: 2	1 180 110	1 142 420	-37 690	Project completed, savings available to be reprioritised to CPX.0028922-F1: Potsdam Sustainable Fencing.				
Upgrades to the informal Traders Facilit							5 490 553	857 893	0	Rates
CPX.0024884-F2	EFF	1 EFF: 2	0	1 430 865	1 430 865	Upgrades to the informal Traders Facility structure and public toilets in Hanover Park identified as an urgent need to be addressed. Funds have been reprioritised from CPX.0020290-F1: Nyanga Urban Node Informal Trade.				
Joe Slovo Park Fencing							1 100 000	406 093	0	Rates
CPX.0021392-F1	EFF	1 EFF: 2	0	1 100 000	1 100 000	Initially the project could not be implemented as planned as no procurement vehicle was in place. This has now been resolved and the project can be implemented. Funding has been reprioritised from Philipi-East Multi Purpose Centre.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Khayelitsha Training Centre							12 800 000	2 583 300	0	Rates
CPX.0020287-F1	EFF	1 EFF: 2	4 500 000	6 000 000	1 500 000	This project was not approved by National Treasury to receive NDPG funding and will now be funded from EFF funding. Funding has been reprioritised from CPX.0020290-F1: Nyanga Urban Node Informal Trade.				
CPX.0020287-F2	CGD	4 NT NDPG	2 000 000	0	-2 000 000	Budget reduced to align to the amended DORA allocation.				
Gugulethu Meat Market							4 038 640	1 999 395	0	Rates
CPX.0020115-F1	EFF	1 EFF: 2	3 310 638	4 025 340	714 702	Virement approved: Funding was planned on the Economic Devel Facilities Central FY22 project for the upgrade of the existing infrastructure of the Meat Market in Gugulethu to improve safety and aesthetics of the market as well as to retain the existing businesses and attract further investment by new businesses within the precinct area. This will allow for the preservation of the local and social culture and the local businesses by allowing a centralised place to sell meat, other goods and general socialisation. Due to the fact that Gugulethu Meat Market was rolled over to the 2021/22 financial year during the August 2021 adjustments budget, funds are being transferred to the project to ensure better line of sight. The total project cost will be amended during the January 2022 adjustments budget. Tender 149s/2018/19 will be utilised.				
Lotus Park Sewer Extension							1 500 000	776 636	0	Rates
CPX.0020186-F1	EFF	1 EFF: 2	996 898	996 898	0					
Manenberg CRU Upgrades							1 089 137	552 331	0	Rates
CPX.0020207-F1	EFF	1 EFF: 2	514 635	512 017	-2 618	Project completed, savings available to be reprioritised to CPX.0028922-F1: Potsdam Sustainable Fencing.				
Mfuleni Hives Rehabilitation							3 000 000	640 403	0	Rates
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	500 000	-500 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project rephased to 2023/24 to allow for additional time for engagement with traders.				
Mitchell's Plain Precinct							1 500 000	634 313	0	Rates
CPX/0020183	EFF	1 EFF: 2	0	1 500 000	1 500 000	Installation of fencing within Mitchells Plain CBD identified as an urgent need to be addressed in the current financial year. Urgent safety and security/gang related issues which are impacting on the community has resulted this request by Subcouncil 12 for a fence in order to ensure community safety. Project under ownership of Community Services & Health directorate. Mutual Agreement to be signed with Community Services and Health directorate. Funding reprioritised from CPX.0020509-F1 Informal Trade & Assoc Infra Upgr Site C. Change in funding source from external borrowings to internal borrowings.				
Informal Trade & Assoc Infra Upgr Site C							11 609 692	1 248 108	0	Rates
CPX.0020509-F1	EFF	1 EFF: 2	1 700 000	500 000	-1 200 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project partially rephased to 2022/23 and 2023/24 to allow for additional time for engagement with traders.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Trade & Assoc Infra Upgr Site B							11 490 308	1 235 959	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	1 700 000	500 000	-1 200 000	Project delayed due to stakeholder engagements taking longer than anticipated to be concluded. Project partially rephased to 2022/23 and 2023/24 to allow for additional time for engagement with traders.				
Nyanga Urban Node Informal Trade							0	1 630 000	0	Rates
CPX.0020290-F1	EFF	1 EFF: 2	3 600 000	0	-3 600 000	This project was not approved by National Treasury to receive NDPG funding and will be considered for implementation in the outer years. Therefore, the co-funding is no longer required and funds are available to be reprioritised for the Renovation of Subcouncil 18 project (R1 000 000) and CPX.0020287-F1: Upgrade Khayelitsha Training Centre (R1 500 000 -2021/22 and R1 100 000 - 2022/23).				
Philipi-East Multi Purpose Centre							0	1 200 000	0	Rates
CPX.0020284-F1	EFF	1 EFF: 2	6 000 000	0	-6 000 000	The project will be completed by the Community Services and Health directorate, hence R2.5 million to be transferred to Community Services and Health directorate. Balance of funding reprioritised to other priority projects within the directorate. R1 100 000 reprioritised to Joe Slovo Park Fencing, R500 000 to CPX.0028922-F1: Potsdam Sustainable Fencing and R1 900 000 reprioritised to Informal Trade & Assoc Infra Upgr Site B in 2023/24.				
Upgrading of Uitsig business hub							5 000 000	790 000	0	Rates
CPX.0020259-F1	EFF	1 EFF: 2	2 500 000	0	-2 500 000	Further work required with respect to site identification and asset ownership. Project commencement rephased to the 2022/23 (R2 000 000) and 2023/24 (R500 000) financial years.				
Richwood Village Fencing (Phase 2)							1 600 000	930 536	0	Rates
CPX.0028909-F2	EFF	1 EFF: 2	0	1 600 000	1 600 000	The installation of phase 2 of the fence is to complete the project which will provide security to the community of Richwood who have been experiencing major crime issues. This project is at the urgent request of the Mayor's office and Subcouncil 3. Community Services and Health directorate will take ownership of the asset and a mutual agreement in place. Funding of R1 040 308 reprioritised from CPX.0020509-F1 Informal Trade & Assoc Infra Upgr Site C. Funding of R559 692 has been reprioritised from CPX.0020290-F1: Nyanga Urban Node Informal Trade. Change in funding source from external borrowings to internal borrowings.				
Potsdam Sustainable Fencing							2 000 000	832 533	0	Rates
CPX.0028922-F2	EFF	1 EFF: 2	0	2 000 000	2 000 000	The site which is proposed to be fenced is at risk of land invasion and the purpose of the project is to secure the site to enable future development which is of strategic priority of the City. Funding of R1 459 692 reprioritised from CPX.0020509-F1 Informal Trade & Assoc Infra Upgr Site C, CPX.0020209-F1: Hanover Park CRU Upgrades (R37 690) and CPX.0020207-F1: Manenberg CRU Upgrades (R2 618). R500 000 from CPX.0020284-F1: Philipi-East Multi Purpose Centre. Change in funding source from external borrowings to internal borrowings.				
Bellville CBD/PTI Upgrade/Rehab							3 000 000	1 276 555	0	Rates
CPX.0028923-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000	Additional funds required for the establishment of informal kiosks in the Bellville CBD. There are currently no kiosks available. Funds to be reprioritised from Nyanga Urban Node Informal Trade. Change in funding source from external borrowings to internal borrowings.				

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Total for Urban Regeneration			33 840 214	30 593 382	-3 246 832					
Total for Spatial Planning & Environment			191 167 142	112 056 042	-79 111 100					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							1 300 000	292 822	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							1 311 309	191 115	0	Electricity Tariff
CPX/0010875	REVENUE	2 Revenue: Insurance	0	61 309	61 309	Virements approved: 1. Total of R11 162 to be transferred. The details of items paid out by insurance are: Journal number, 200013950 Claim number: 7145175, R11,161.41 credited to Profit Centre P80020009. Item claimed: Radio. Acquisition Method: Tender 238G/2016/17. Expiry date: 07/12/2021.2. Total of R11 162 to be transferred. The details of items paid out by insurance are: Journal number 200013136, Claim number 7144497, R11 161.41 credited to Profit Centre P80020009. Item claimed: Radio. Acquisition Method: Tender 238G/2016/17. Expiry date: 7/12/2021.3. Total of R38 985 to be transferred. The details of items paid out by insurance are: Journal number, 200004818 Claim number: 7147324 R38 985 credited to Profit Centre P80020009. Item claimed: Speakers/ Microphones. Acquisition method: tender 238G/2016/17. Expiry date: 07/12/2021.				
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							6 791 781	2 281 816	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	2 791 781	2 791 781	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							11 133 719	4 877 449	0	Electricity Tariff
CPX/0008729	REVENUE	2 Revenue: Insurance	0	93 107	93 107	Virements approved: 1. Total of R17 523 to be transferred. The details of items paid out by insurance are: 1. Journal number, 200004152 Claim number: 7140599, R9 408.43 credited to Profit Centre P80020009. Item claimed: Laptop. 2. Journal number, 200014751 Claim number: 7144988, R8 113.10 credited to Profit Centre P80020009. Item claimed: Laptop. Acquisition Method: Tender 060G/2018/19. Expiry date: 30/09/2022.2. Total of R38 639 to be transferred. The details of items paid out by insurance are: 1. Journal number, 200000223 Claim number: 7145909 R13 537.43 credited to Profit Centre P80020009. Item claimed: Laptop. 2. Total of R11 563 to be transferred. The details of items paid out by insurance are: Journal number, 200001044 Claim number: 7145853 R11 562.50 credited to Profit Centre P80020009. Item claimed: Laptop. 3. Total of R13 538 to be transferred. The details of items paid out by insurance are: Journal number, 200001833 Claim number: 7146310 R13,537.43 credited to Profit Centre P80020009. Item claimed: Laptop. Acquisition Method: Tender 060G/2018/19. Expiry date: 30/09/2022.4. Total of R7 651 to be transferred. The details of items paid out by insurance are: Journal number, 200004559 Claim number: 7147797 R7,650.60 credited to Profit Centre P80020009. Item claimed: Tablet; Acquisition Method: Tender 060G/2018/19; Expiry date: 30/09/20225. Total of R4 649 to be transferred. The details of items paid out by insurance are: Journal number, 200004558 Claim number: 7147028 R4,648.14 credited to Profit Centre P80020009. Item claimed: Tablet; Acquisition Method: Tender 060G/2018/19; Expiry date: 30/09/20226. Total of R10 180 to be transferred. The details of items paid out by insurance are: Journal number, 200003064 Claim number: 7146734 R10,179.21 credited to Profit Centre P80020009. Item claimed: Laptop; Acquisition Method: Tender 060G/2018/19; Expiry date: 30/09/2022.				
CPX/0008729	CRR	3 CRR: Electricity	8 540 612	8 540 612	0					
Electricity Demand Side Management							6 200 000	210 801	0	Electricity Tariff
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0					
Noordhoek LV Depot							29 495 867	35 394	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	0	-1 000 000	Project rephased to the 2023/24 financial year due to the professional services and building construction tenders not being in place.				
Electricity Facilities							58 206 252	472 702	0	Electricity Tariff
CPX/0000461	REVENUE	2 Revenue: Insurance	0	127 246	127 246	Insurance claim settled: The details of items paid out by insurance are: Journal number, 200009807 Claim number: 7143042 R127 246 credited to Profit Centre P80020009. Item claimed: Training Centre Airconditioner. Acquisition method: tender 59Q/2019/20; expiry date: 30/06/2022.				
CPX/0000461	CRR	3 CRR: Electricity	12 156 576	5 800 000	-6 356 576	Project rephased to the 2023/24 financial year due contractor dispute and no other suitable tender in place. New tender process is being initiated for completion of remaining work on site. The balance of the funding is only for professional services to assist with a BOQ for the new tender.				
Electricity Generation							58 497 844	2 904 758	0	Electricity Tariff
CPX/0000553	EFF	1 EFF: 2	17 003 000	2 415 844	-14 587 156	Tender process cancelled for the second time. New tender process to start. Anticipated required by date is in the 2023/24 financial year. Funding to be rephased to the 2023/24 financial year.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification							32 257 686	618 367	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 190 000	334 692	-1 855 308	One adhoc connection completed this financial year, no further connections/projects for Area North planned. Potential projects shifted to the outer financial year due to project readiness and pending dependencies.				
CPX/0000477	CGD	4 NT ISUPG	16 940 000	3 242 994	-13 697 006	There are no planned projects for Area North. Potential projects rephased to the 2022/23 financial year due to project readiness and pending dependencies.				
CPX/0000477	CGD	4 NT USDG	500 000	1 380 000	880 000	Additional funding required as more applications were received for infill Backyarder connections, than initially planned for.				
Electrification Programme							57 343 088	547 830	0	Electricity Tariff
CPX/0018776	CGD	4 NT ISUPG	13 150 000	7 343 836	-5 806 164	Electrification - Imizamo Yethu: Budget reduced due to dependencies on the completion of the walkways by the Informal Settlements' civils contractor. The budget required this financial year is for infrastructure work, where possible. Electrification - Nomzamo: Work that was not completed at the end of the 2020/21 financial year, which delayed the project, as well as the protracted award of tender 082Q/2020/21 resulted in the project being rephased to the outer financial years. Electrification: Khikhi: Administrative adjustment: Project was broken out from the routine programme as it does not meet criteria.				
CPX/0018776	CGD	4 NT USDG	6 000 000	5 284 655	-715 345	Budget reduced due to a management decision and a reassessment of the departments backyarder qualifying criteria to be done to determine the financial impact. Electrical design work planned for 2021/22 financial year to be concluded up to a logical point and consultants to be paid accordingly.				
Equipment: Additional							13 480 568	2 702 725	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	5 030 568	4 480 568	-550 000	Budget has been revised to align with the latest departmental needs.				
Equipment: Replacement							6 006 340	1 205 013	0	Electricity Tariff
CPX/0000452	REVENUE	2 Revenue: Insurance	0	103 019	103 019	Virements approved: 1. Total of R3 305 to be transferred. The details of items paid out by insurance are: Journal number, 200001154 Claim number: 7145248 R3 304.48 credited to Profit Centre P80020009. Item claimed: Clamp Meter. Acquisition Method: RFQ.2. Insurance claim settled: The details of items paid out by insurance are: Journal number, 200003486 Claim number: 7147263 R1,379.78 credited to Profit Centre P80020009. Item claimed: Safety Harness; Acquisition Method: RFQ.3. Total of R98 334 to be transferred. The details of items paid out by insurance are: Journal number, 200002449 Claim number: 7146356 R98,333.50 credited to Profit Centre P80020009; Item claimed: Testing equipment; Acquisition Method: RFQ.				
CPX/0000452	CRR	3 CRR: Electricity	2 003 321	1 603 321	-400 000	Budget has been revised to align with the latest departmental needs.				
ES Contingency Provision - Insurance							6 500 000	2 562 500	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	3 300 000	4 500 000	1 200 000	Virements approved - R2 447 168: Insurance provision to be utilized when an insurance claim is settled and the replacement asset must be procured. Other: R3 647 168 - Additional contingency required as claims in process due to increased vandalism and theft.				
Furniture & Equipment: Additional							1 200 000	379 062	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	0					

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Furniture & Equipment: Replacement							1 149 415	374 354	0	Electricity Tariff
CPX/0018973	REVENUE	2 Revenue: Insurance	0	24 415	24 415	Insurance claim settled: The details of items paid out by insurance are: Journal number, 200004818 Claim number: 7147324, R24 414.45 credited to Profit Centre P80020009. Item claimed: Projectors/ DVDs. Acquisition method: RFQ.				
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
Ground Mounted PV							108 197 773	23 741 474	0	Electricity Tariff
CPX.0014782-F2	EFF	1 EFF: 2	50 000 000	0	-50 000 000	The budget planned for the current financial year was based on the assumption that the Environmental Authorisation (EA) would be in place and the contractor appointed. Unfortunately, the EA is still in progress and will only be issued in May 2022, thereafter the appointment of the contractor will be done. Budget rephased to the 2022/23 financial year.				
HV - Switch/ Stat Battery Replacement							1 591 000	265 359	0	Electricity Tariff
CPX/0015851	EFF	1 EFF: 2	650 000	591 000	-59 000	Due to restrictive battery manufacturing and supply by the supplier has resulted in a portion of the budget being reprioritised to CPX.0014782-F1: Ground Mounted PV in the 2022/23 financial year.				
HV Cables							300 000	58 782	0	Electricity Tariff
CPX/0000544	EFF	1 EFF: 2	300 000	300 000	0					
HV Cables - Link box repl & Installation							2 626 565	388 782	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	1 176 565	1 176 565	0					
HV Cables - Strategic joints & materials							3 094 565	490 463	0	Electricity Tariff
CPX/0015853	EFF	1 EFF: 2	1 494 565	1 494 565	0					
HV Substation - Programme							5 380 336	173 762	0	Electricity Tariff
CPX/0022542	REVENUE	2 Revenue: Insurance	0	2 252 578	2 252 578	Virement approved: Total of R2 252 578 to be transferred. The details of items paid out by insurance are: Journal number, 200011589 Claim number: 7143874, R2 252 577.28 credited to Profit Centre P80020009. Item claimed: Grassy Park failed Busbar Replacement. 66kV Duresca Busbars. Acquisition method: Deviation approved 3 September 2021.				
CPX/0022542	CRR	3 CRR: Electricity	4 659 354	2 277 452	-2 381 902	R2 252 578 - Budget reduced due to the insurance claim pay-out being received.Other: -R129 324 - Equipment lead time is 22 weeks therefore a portion of the budget to be rephased to the 2022/23 for the installation of the equipment.				

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HV Substations							76 254 496	6 581 618	0	Electricity Tariff
CPX/0000562	EFF	1 EFF: 2	2 282 740	2 287 540	4 800	Virement approved: R4 100 000 - Additional funds required as the revised quotation from Original Equipment Manufacturer (OEM) is much higher than anticipated due to higher ROE costs. Total project cost therefore increases and will be amended at the next available opportunity. R2 100 000 to be transferred from CPX.0012407-F2: Morgen Gronde Switching Station and R2 000 000 to be transferred from CPX.0022539-F2: Triangle 132kV Upgrade. Acquisition Method: Deviation report in progress.				
						Other: (R4 095 200) - Delay in the deviation process due to investigations still to be concluded by Forensics department, coupled with a 5 month long lead time period for imported material, the project has been rephased to the 2022/23 financial year. Amount required for the current financial year relate to Health & Safety expenditure.				
CPX/0000562	CRR	3 CRR: Electricity	11 710 000	15 710 000	4 000 000	HV Substation Fire Alarm replacement - R5 000 000: Additional funds required for substations needing refurbishment of fire alarms due to age and working condition identified.HV Substations - Facilities refurb FY22 - (R1 000 000): Ongoing delay in the award of the building tender has resulted in some projects not being executed in the 2021/22 financial year. Project programme/schedule has been revised to take this delay into account. Budget to be rephased to the 2022/23 financial year.				
LED Street Lighting Refurbishments							94 000 000	3 649 600	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	29 000 000	29 000 000	0					
Metering Replacement							103 000 000	3 271 821	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	30 000 000	42 000 000	12 000 000	Virements approved:1. R2million - Funding required to accommodate an increase in meter replacements due to an increase in customers with small scale embedded generations (SSEG) and to accommodate meters that will be replaced to assist for a proper migration of large power user (LPU) meters to time of use (TOU) tariff. R2 000 000 to be transferred from CPX.0010046-F1: Prepayment Meter Replacement FY22. Acquisition method: Reservations from stores.2.R4 500 000 - More applications for meter replacements received than anticipated after revenue protection investigations completed. R4 500 000 to be transferred from CPX.0009424-F2: System Equip Repl: North Area N FY22. Acquisition method: Reservations from stores; Tenders: 103S/2020/21, Expiry date: 30/06/2024; 151S/2018/19, Expiry date: 30/06/2022. Other: R5 500 000 - Additional funding required as more applications for meter replacements received than anticipated after revenue protection investigations completed.				
MV Switchgear Refurbishment							183 100 000	3 424 233	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	49 100 000	5 100 000	1. R12 000 000- Budget required for the replacement of oil filled switchgear with vacuum switchgear in order to ensure staff and public safety.2. -R6 900 000 - Ongoing delay in the award of the building tender 109Q/2018/19 has resulted in some projects not being executed in the 2021/22 financial year. Project programme/schedule has been revised to take this delay into account.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MV System Infrastructure							244 000 000	23 931 572	0	Electricity Tariff
CPX/0000530	EFF	1 EFF: 2	77 000 000	64 500 000	-12 500 000	Ongoing delay in the award of the building tender 109Q/2018/19 has resulted in some projects not being executed in the 2021/22 financial year. Project programme/schedule has been revised to take this delay into account. Funding of R1 759 617 is available to be reprioritised to CPX.0014782-F1: Ground Mounted PV in the 2022/23 financial year and R2 240 383 to CPX.0014550-F3: Paardevlei Switching Station in the 2021/22 financial year.				
Office Equipment & Furniture: Additional							1 200 000	177 930	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							1 125 000	178 698	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					
OH Line Refurbishment							18 309 206	433 538	0	Electricity Tariff
CPX/0000537	CRR	3 CRR: Electricity	13 636 157	13 636 157	0					
OH Line Refurbishment							13 850 000	2 976 121	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	11 850 000	11 850 000	0					
Outage Management System							58 707 391	401 715	0	Electricity Tariff
C12.84078-F3	EFF	1 EFF: 2	1 500 000	0	-1 500 000	Budget rephased to the 2022/23 financial year as ERP does not have the necessary resources and capacity to implement work during this financial year.				
Overheads Fencing							650 000	78 395	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	200 000	200 000	0					
PQ System Expansion							3 550 000	96 714	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 400 000	1 400 000	0					
Prepayment Meter Replacement							118 000 000	7 011 015	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	38 000 000	-2 000 000	Virement approved: Underspend identified due to shortage of pole boxes. The tender for purchasing these goods are in finalising award status and the contract is with Legal Services department for vetting. Project plan amended to take into account these delays. Funding to be reprioritised to more critical projects within the department. R2 000 000 to be transferred to CPX.0010047-F1: Metering Replacement FY22.				
Prepayment Vending System							9 000 000	1 400 003	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	1 000 000	0					
Security Equipment							41 300 000	6 644 906	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	15 500 000	10 500 000	-5 000 000	Both the CCTV and the access control tenders are delayed as the contract value has been reached and in process of being increased. This has impacted planned work. Project plan amended to take this delay into account.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Quote							230 891 125	5 054 954	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	51 100 000	48 800 000	-2 300 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned therefore budget reduced accordingly.				
CPX/0000473	CGD	4 Private Sector Fin	23 950 000	23 950 000	0					
Service Connections: Tariff							57 700 000	1 248 932	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	18 100 000	18 100 000	0					
Street Lighting							112 159 902	5 468 334	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	47 464 606	31 559 902	-15 904 704	1. -R8 472 889 - An unexpected reduction in new lighting requests in the North supply area has resulted in the full budget allocation not being required and being reduced accordingly to projects implementation readiness.2. R 7 431 815 - Budget reduced due to the delay in award of tender 082Q/2020/21. The project programme amended to take this into account.				
CPX/0008118	CGD	4 NT ISUPG	3 000 000	0	-3 000 000		Change of funding source from USDG to ISUPG as well revising the budget in line with the latest implementation programme.			
CPX/0008118	CGD	4 NT USDG	0	1 600 000	1 600 000	Street Lighting: Area Central FY21: Roll-over of 2020/21 unspent commitments approved by National Treasury.Street Lighting: Area Central FY22: Change of funding source from USDG to ISUPG as well as revising the budget in line with the latest implementation programme.				
Substation Protection Replacement							38 300 000	923 022	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	12 000 000	14 000 000	2 000 000	Due to the increase in contract prices (average price increase of approximately 25% per item in the new term tender) additional funding required to complete planned work for the current financial year.				
Substations: Fencing							64 517 685	7 141 493	0	Electricity Tariff
CPX/0000486	EFF	1 EFF: 2	21 500 000	18 708 000	-2 792 000	Virement approved (R1 608 000): Savings identified as the cost estimates for work to be completed this financial year, after site visits, came in much less than initially budgeted for. Funding to be reprioritised to more critical projects within the department. R158 000 to be transferred to CPX.0009444-F2: Substation Fencing - South Area C FY22 and R1 450 000 to be transferred to CPX.0014550-F3: Paardevlei Switching Station. Other: (R1 342 000) - Budget reduced as the project programme has been reviewed and amended to only accommodate work that can be completed this financial year in terms of material/equipment availability, tenders in place and contractor capacity & resources. Funds have reprioritised to CPX.0014782-F1: Ground Mounted PV in the 2022/23 financial year.				
CPX/0000486	REVENUE	2 Revenue: Insurance	0	59 685	59 685		Insurance claim settled: The details of items paid out by insurance are: Journal number, 200003513 Claim number: 7146680 R59 685 credited to Profit Centre P80020009. Item claimed: Gate and Motor. Acquisition Method: tender 88Q/2018/19. Expiry date: 30/10/2022.			
SCADA Master Station Upgrade							55 000 000	2 493 332	0	Electricity Tariff
CPX.0015294-F1	CRR	3 CRR: Electricity	55 000 000	55 000 000	0					
System Equipment Replacement							584 328 468	13 245 551	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	204 847 800	192 347 800	-12 500 000	Budget reduced as the project programme has been reviewed and amended to only accommodate work that can be completed this financial year in terms of material/equipment availability, tenders in place and contractor capacity & resources.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Telecommunication Infrastr - Additional							60 000 000	1 436 404	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	19 500 000	19 500 000	0					
Mitchells Plain - Steenbras 132 kV OHL							39 537 488	135 533	0	Electricity Tariff
CPX.0004798-F3	EFF	1 EFF: 2	612 685	80 000	-532 685	Delays with the award of tender 267Q/2019/20 and the finalising of the design proposal along with increased lead time in the manufacture and supply of tower steelwork, resulted in rephasing of the works to the 2022/23 financial year.				
Morgen Gronde Switching Station							148 364 737	14 088 010	0	Electricity Tariff
CPX.0012407-F2	EFF	1 EFF: 2	8 971 952	6 871 952	-2 100 000	Virement approved: Savings of R2.1m identified as the tender value awarded for the HV GIS Switchgear (347Q/2020/21) is less than originally budgeted for. Funding to be reprioritised to more critical projects within the department. Total project cost to be amended at the next available opportunity. R2 100 000 to be transferred to CPX.0016543-F2: HV SICAM Replacement.				
CPX.0012407-F3	CGD	4 Private Sector Fin	2 031 049	2 031 049	0					
Paardevelei Switching Station							159 678 508	22 465 729	0	Electricity Tariff
CPX.0014550-F3	EFF	1 EFF: 2	33 309 617	40 500 000	7 190 383	Virement approved: Additional funding required for higher than anticipated CPA and ROE claims. Total project cost therefore increases and will be amended at the next available opportunity. R4 950 000 to be transferred as follows: R1 600 000 to be transferred from CPX.0009495-F2:Substation Fencing - North Area N FY22; R1 450 000 to be transferred from CPX.0009530-F2:MV Sys Infra: South Area C FY22; R1 900 000 to be transferred from CPX.0012576-F2:MV Sys Infra: South Area S FY22.Other: R2 240 383 - Additional funding reprioritised from CPX.0009528-F2: MV Sys Infra: North Area N FY22 for the execution of contract 267Q/2019/20 where the final design was significantly more expensive than the original estimate.				
Triangle 132kV Upgrade							288 480 000	14 330 810	0	Electricity Tariff
CPX.0022539-F2	EFF	1 EFF: 2	7 050 000	5 050 000	-2 000 000	Virement approved: Site preparation works such as the relocation of a water main is no longer required as planned, therefore savings identified. Funding to be reprioritised to more critical projects within the department. Total project cost to be amended at the next available opportunity. R2 000 000 to be transferred to CPX.0016543-F2: HV SICAM Replacement.				
Transmission System Development							12 811 138	2 010 508	0	Electricity Tariff
CPX/0000468	EFF	1 EFF: 2	9 861 135	4 898 900	-4 962 235	Site works have been delayed due to on-going delays with the award of tender 109Q/2018/19. The execution of the works has been rephased to the 2022/23 financial year.				
Vehicles: Additional							1 666 360	555 057	0	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	1 666 360	1 666 360	0					
Vehicles: Replacement							128 000 000	28 803 427	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	38 000 000	38 000 000	0					
Total for Electricity Generation & Distribution			991 330 443	863 526 904	-127 803 539					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			991 330 443	863 526 904	-127 803 539					
Future Planning & Resilience										
Management: Future Planning & Resilience										
Computer Equipment: Replacement							457 797	163 092	0	Rates
CPX/0010516	EFF	1 EFF: 2	128 137	128 137	0					
CPX/0010516	REVENUE	2 Revenue: Insurance	129 660	129 660	0					
Furniture & Equipment: Additional							931 984	281 228	0	Rates
CPX/0003051	EFF	1 EFF: 2	331 984	331 984	0					
IT Equipment: Additional							5 511 318	2 673 496	0	Rates
CPX/0010375	EFF	1 EFF: 2	2 658 008	1 259 854	-1 398 154	1.Reprioritisation exercise undertaken to make funds available in order to comply to an audit requirement. Funds (R1 400 000) allocated to Informal Trading Permitting System Enhancement project (CPX.0011388-F1). 2. Savings of R1 846 have been allocated from Computer Equipment: Replacement FY22 (CPX.0009321-F2) to procure additional items.				
UM Contingency Provision - Insurance							699 824	135 366	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	199 824	-50 176	Virement approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Total for Management: Future Planning & Resilience			3 497 789	2 049 459	-1 448 330					
Organisational Effectiveness & Innovation										
Computer Equipment: Replacement							40 000	32 049	0	Rates
CPX/0000917	EFF	1 EFF: 2	20 000	20 000	0					
Total for Organisational Effectiveness & Innovation			20 000	20 000	0					
Communications										
Furniture & Equipment: Replacement							943 473	563 827	0	Rates
CPX/0008102	EFF	1 EFF: 2	290 038	490 038	200 000	Additional funding is required for the replacement of obsolete photographic equipment in order to meet the demands from the organisation.				
CPX/0008102	REVENUE	2 Revenue: Insurance	0	43 435	43 435	Virement approved: Insurance claim 7143103, Journal 200011884, R43 435 has been credited to PC16030001 for the replacement of equipment. The Request for Quotation process will be utilised to procure replacement equipment.				
Total for Communications			290 038	533 473	243 435					

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Resilience & Climate Change										
Furniture: Replacement							0	11 100	0	Rates
CPX/0022983	EFF	1 EFF: 2	45 000	0	-45 000	Department has reviewed all the needs for the 2021/22 financial year and have therefore re-prioritised funds as lesser needs were determined for furniture replacement. Funds are being reprioritised within the department. Funds reprioritised to CPX.0029900-F1, IT Equipment Replacement FY22.				
IT Equipment: Additional							150 000	81 910	0	Rates
CPX/0010298	EFF	1 EFF: 2	100 000	50 000	-50 000	Budget has been revised to align with the latest departmental needs.				
IT Equipment: Replacement							135 000	66 467	0	Rates
CPX/0021154	EFF	1 EFF: 2	0	45 000	45 000	Funds reprioritised from CPX.0021155-F1, Furniture Replacement FY22, to procure replacement IT equipment for the department.				
IT Equipment: Replacement							150 000	83 430	0	Rates
CPX/0030601	EFF	1 EFF: 2	100 000	50 000	-50 000	Budget has been revised to align with the latest departmental needs.				
Office Furn & Equipment: Additional							85 000	27 175	0	Rates
CPX/0010379	EFF	1 EFF: 2	70 000	15 000	-55 000	Budget has been revised to align with the latest departmental needs.				
Office Furn & Equipment: Replacement							12 500	4 155	0	Rates
CPX/0010380	EFF	1 EFF: 2	10 000	2 500	-7 500	Budget has been revised to align with the latest departmental needs.				
Renewable Energy							31 385 130	9 253 800	0	Rates
CPX/0009951	EFF	1 EFF: 2	31 385 130	2 398 402	-28 986 728	The award of tender 148Q/2021/22 is expected in April 2022. A portion of the budget is required for work to be completed this financial year. The balance to be rephased to the 2022/23 financial year.				
Resource efficiency							84 560 000	8 441 983	0	Rates
CPX/0010096	EFF	1 EFF: 2	21 320 000	20 820 000	-500 000	The HVAC contractor appointment was delayed to due the contractor appointed being a new vendor to the City, which required administrative items to fully load the signed contract including performance guarantees, health and safety files. Funding rephased to the 2022/23 financial year.				
CPX/0010096	CGD	4 NT EE & DSM	6 100 000	5 815 000	-285 000	Funding moved to operating budget due to the nature of the expenditure as well alignment with the approved business plan submitted to National Treasury.				
SEM Contingency Provision - Insurance							100 000	42 917	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
SEM Furniture & Equipment: Additional							37 500	19 966	0	Rates
CPX/0019002	EFF	1 EFF: 2	30 000	7 500	-22 500	Budget has been revised to align with the latest departmental needs.				
SEM Furniture & Equipment: Replacement							15 000	7 650	0	Rates
CPX/0019078	EFF	1 EFF: 2	15 000	0	-15 000	Budget has been revised to align with the latest departmental needs.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Resource Data Management system							17 823 562	1 028 783	0	Rates
CPX.0015157-F2	EFF	1 EFF: 2	3 000 000	750 000	-2 250 000	Project delayed due to metering material supply issues at international level, limiting delivery and implementation of automatic meter reading (AMR) devices. Facility Management Enterprise System tender 258S/2015/16 was only approved for an additional year for critical maintenance up to June 2022, therefore the procurement vehicle cannot be used for new development for the Smart Facility. Project programme amended to take this into account. Budget to be rephased to the 2023/24 financial year.				
Total for Resilience & Climate Change			62 225 130	30 003 402	-32 221 728					
Organisational Performance Management										
Computers: Additional							120 000	69 068	0	Rates
CPX/0000055	EFF	1 EFF: 2	40 000	40 000	0					
Computers: Replacement							517 688	313 474	0	Rates
CPX/0000057	EFF	1 EFF: 2	217 688	217 688	0					
Total for Organisational Performance Management			257 688	257 688	0					
Portfolio,Programme & Project Management										
Contract Management System Integration							83 903 119	15 931 350	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	5 754 867	5 754 867	0					
Integration and Enhancement							56 554 725	4 639 840	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	5 370 643	7 220 839	1 850 196	Additional funding is required to complete the Portfolio Project Management enhancement project as per the revised implementation schedule.				
Wayleave System							7 474 498	3 124 397	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	7 325 019	0	-7 325 019	Project re-phased from 2021/22 financial year to the 2022/23 financial year due to change in the procurement system from a tender process to off-the-shelf purchase.				
IT Equipment: Additional							783 047	498 666	0	Rates
CPX/0015078	EFF	1 EFF: 2	363 047	783 047	420 000	Additional funding is required to procure laptops for newly appointed staff.				
Total for Portfolio,Programme & Project Management			18 813 576	13 758 753	-5 054 823					
Total for Future Planning & Resilience			85 104 221	46 622 775	-38 481 446					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Waste Management										
Solid Waste Management										
Vissershok:LFG Infrastructure to Flaring							82 116 804	6 348 474	0	Solid Waste Tariff - Disposal
CPX.0007916-F1	EFF	1 EFF	10 000 000	0	-10 000 000	This component is as a result of the extension of infrastructure as the landfill waste body grows. Tender 310Q/2020/21 is in the final stages of the BEC process. The protracted BEC process has resulted in the current delay. Portion of the budget being re-phased to the 2023/24 financial yearOther: R5 000 000 - Change in funding source from external borrowings to internal borrowings.				
CPX.0007916-F2	EFF	1 EFF: 2	0	5 000 000	5 000 000	Change in funding source from external borrowings to internal borrowings.				
Vissershok North:Design and develop Airs							103 090 009	9 519 011	0	Solid Waste Tariff - Disposal
CPX.0007920-F1	EFF	1 EFF	31 187 015	0	-31 187 015	Tender 293Q/2019/20 for the construction phase of the project is currently in Bid Evaluation stage. National Department of Water & Sanitation (DWS) and Department of Forestry, Fisheries and the Environment (DFFE) did not approve the design and drawings. City officials and the professional service provider met with the national departments to discuss the way forward and they requested upfront parameter testing and a revised detail design report before reconsidering the design for approval. Re-designing was completed and all the results have been received and included in the revised report. Subsequently, the design report was re-submitted for consideration on 20 April 2021. DFFE design issued approval with additional conditions on 08/10/2021, of which the financial impact is being assessed. The BEC meeting to reconvene once financial impact has been quantified to determine the way forward. A request to extend the tender validity by 6 months was submitted and approved. As a result of these delays a portion of the budget is being re-phased to the 2022/23 financial year.				
CPX.0007920-F2	EFF	1 EFF: 2	109 930 107	773 000	-109 157 107	Virement approved: R78 300 000 - 1. Tender 293Q/2019/20 - the construction phase is currently in Bid Evaluation stage. The National Department of Water & Sanitation (DWS) and Department of Forestry, Fisheries and the Environment (DFFE) did not approve the initial design and drawings. City officials and the professional service provider met with the National Departments to discuss the way forward and it was requested that upfront parameter testing and a revised detailed design report be submitted before reconsidering the design for approval. Re-design was completed and all the results have been received and included in the revised report. Subsequently, the design report was re-submitted for consideration on 20 April 2021. Only once the design is approved by the National Departments, may the evaluation process be concluded. The matter was escalated to the office of the Executive Director: Water & Waste Services and later the City Manager for a resolution.A request to extend the tender validity by 6 months was submitted to the BAC and approved. The designs have since been approved and paves the way to resume the evaluation of the bids. As a result of the delay :1.R78.3 million can be transferred to CPX.0007910-F2 - Coastal Park:Design and develop (MRF). 2. A portion of the budget being re-phased to the 2022/23 financial year (R30,346,685); and 3. As a result of the recalculation in materials required a minor saving is to be transferred to CPX.0007926-F2 (R510,422)				
Coastal Park:LFG Infrastructure to Flari							50 108 605	2 607 626	0	Solid Waste Tariff - Disposal
CPX.0007923-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX.0007923-F3	EFF	1 EFF: 2	1 265 867	6 265 867	5 000 000	Change in funding source from external borrowings to internal borrowings.				

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Coastal Park:Design and develop							90 889 151	9 690 487	0	Solid Waste Tariff - Disposal
CPX.0007924-F1	EFF	1 EFF	13 992 646	0	-13 992 646	Change in funding source from external borrowings to internal borrowings.				
CPX.0007924-F3	EFF	1 EFF: 2	196 825	16 449 013	16 252 188	Additional funding is required as a result of a Contract Price Adjustment (CPA).Other: R13 992 646 - Change in funding source from external borrowings to internal borrowings.				
Coastal Park: LFG Infr. - Beneficiation							64 075 818	11 065 959	0	Solid Waste Tariff - Disposal
CPX.0011067-F1	EFF	1 EFF	10 882 718	0	-10 882 718	Change in funding source from external borrowings to internal borrowings.				
CPX.0011067-F3	EFF	1 EFF: 2	3 316 380	14 199 098	10 882 718	Change in funding source from external borrowings to internal borrowings.				
VHS: LFG Infrastructure - Beneficiation							41 751 965	3 955 029	0	Solid Waste Tariff - Disposal
CPX.0011087-F1	EFF	1 EFF	5 800 000	0	-5 800 000	The professional service provider is in the process of completing the concept design, which is taking longer than anticipated. Portion of the budget being re-phased to the 2022/23 financial year.Other: R2 250 317 - Change in funding source from external borrowings to internal borrowings.				
CPX.0011087-F3	EFF	1 EFF: 2	37 701	2 288 018	2 250 317	Change in funding source from external borrowings to internal borrowings.				
Development of landfill infrastructure							74 262 493	2 377 366	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF	3 938 470	0	-3 938 470	Change in funding source from external borrowings to internal borrowings.				
CPX/0007912	EFF	1 EFF: 2	4 137 236	5 604 223	1 466 987	1) Vissershok Leachate Plant Refurb: Initial delays is as a result of the tender (52Q/2020/21), that was advertised and cancelled since there were no responsive bids received. The tender was re-advertised in September 2021. (043Q/2021/22) New tender that is currently in the BEC stage (2nd BEC has been scheduled). Contract required by date is February 2022. Portion of the budget being re-phased to the 2022/23 and 2023/24 financial years; 2) Ultra Filtration Module Membranes Supply/Installation/Commission -Vissershok Landfill Site: Goods and services contract (250G/2017/18). A decision has been made to combine this project with CPX.0014694-F1Vissershok Leachate Plant Refurb as the work required is of a similar nature. This project will no longer be utilised. Funds to be transferred to CPX.0014694-F1 Vissershok Leachate Plant Refurb (R957,830);3) Bellville Landfill Gas Infrastructure to Flaring: Tender 75S/2018/19 is in place. Due to the rapid growth of the landfill waste body, it is required that additional landfill gas extraction infrastructure are installed to ensure that beneficiation of the gas is optimised. Therefore an additional amount is required to accommodate this growth. Funding is being transferred from CPX.0014634-F1 (R89,578); CPX.0007920-F2 (R510,422);4) Major Upgrade of Landfill Sites FY22: 328Q/20218/19: The Memorandum of Agreement (MOA) has been fully signed by all parties after two attempts to obtain BAC approval whereafter Legal Services advised to obtain a MOA. Construction of the Leachate sump will commence once all the mandatory construction commencement documentation is vetted and processed. As a result of the project being more complex than initially anticipated additional funding is required to accommodate the professional services costs. The funding will be transferred from CPX.0014687-F1 (R10,579); CPX.0014634-F1 (R73,098).Other: R2 471 483 - Change in funding source from external borrowings to internal borrowings.				

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ARTS:Material Recovery Facility / MBT							248 008 956	5 287 038	0	Solid Waste Tariff - Disposal
CPX.0007847-F1	EFF	1 EFF	12 578 139	0	-12 578 139	The concept design process took longer than anticipated as the end user is in the process of finalising the design. Following the approval of the concept design, the engineering services report can be concluded. Thereafter this report will then feed into the EIA process. In addition, a Section 33 (MFMA) process for tender 48C/2020/21 (Professional services) is currently following the public participation process. Portion of the budget being re-phased to the 2023/24 financial year.				
CPX.0007847-F2	EFF	1 EFF: 2	4 423 645	2 340 572	-2 083 073	The concept design process took longer than anticipated as the end user is in the process of finalising the design. Following the approval of the concept design, the engineering services report can be concluded. Thereafter this report will then feed into the EIA process. In addition, a Section 33 (MFMA) process for tender 48C/2020/21 (Professional services) is currently following the public participation process. Portion of the budget being re-phased to the 2022/23 financial year.				
Helderberg:Design and develop (drop-off)							75 210 432	1 312 492	0	Solid Waste Tariff - Disposal
CPX.0007908-F3	EFF	1 EFF: 2	413 342	618 767	205 425	Building plan application approval still in process. Comments were received during the building plan application process and clarifications and minor amendments are indicated in the drawings. Lease terminations are required for the three occupants in the houses (City of Cape Town property) and poses a major risk. Legal services were engaged and notices are to be served in this regard. As a result of the above-mentioned unforeseen work, the professional service provider advised that additional funding would be required. Funding will be brought forward from the 2023/24 financial year to accommodate this requirement. Change in funding source from external borrowings to internal borrowings.				
Coastal Park:Design and develop (MRF)							399 712 533	49 966 855	0	Solid Waste Tariff - Disposal
CPX.0007910-F2	EFF	1 EFF: 2	151 708 685	31 532 912	-120 175 773	Virement approved: R78 300 000 - The construction portion of the project is made up of two tenders. These tenders are 1) 107Q/2020/21 for construction and 2) 301Q/2020/21 for the mechanical equipment purchase and installation. Additional funding is required to supplement budget shortfall on both tenders for the following reasons: 1) Construction Tender 107Q/2020/21 (increase of R55m): During the BEC process, that was concluded in June 2021, it was found that the steel and construction prices were higher than anticipated. As a result of COVID-19 the steel sector and construction materials prices has increased substantially. 2) Mechanical Equipment Tender 301Q/2020/21 (increase of R23,3m)A cost estimate was done in January 2020 before the first BSC, which amounted to R85 million. Since the start of the tender period to the current period, overseas supply contracts have escalated significantly (approx. 10%), shipping costs increased remarkably (approx. 50%), and local steel prices have escalated beyond any possible contract price adjustments (approx. 5%). Total project cost will be amended during the January 2022 adjustments budget.Other Adjustment: R198 475 773 - Delays being experienced in the procurement phase of the project as a result of the negotiation process on tender 301Q/2020/21, which required a re-prioritisation exercise to be completed to accommodate the increase in contract value on this project. These delays resulted in a portion of the budget being re-phased to the 2022/23 & 2023/24 financial years.				
CPTS: Transfer Station New							221 000 000	3 629 832	0	Solid Waste Tariff - Disposal
CPX.0010025-F1	EFF	1 EFF	12 500 000	0	-12 500 000	Current delay as a result of the Professional services tender being cancelled and restarted on DP6433C/2020/21. Portion of the budget being re-phased to the 2023/24 financial year.				

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Development of Transfer Stations							50 891 247	3 256 771	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF	11 106 605	0	-11 106 605	Change in funding source from external borrowings to internal borrowings.				
CPX/0007846	EFF	1 EFF: 2	2 511 658	10 576 480	8 064 822	1) Kraaifontein Ablutions Refurbishment: Design work completed earlier than anticipated. The tender currently in BEC phase. Contract required by date is 30 April 2022. Savings realised that can be re-prioritised to other priority projects; 2) Athlone Transfer Station Work Platform: Construction reached completion and the certificate of completion was issued on 18 August 2021. The final calculations on materials utilised during the project has revealed that less materials was used than anticipated. This will result in savings that can be re-prioritised to other priority projects. Funding is being transferred to CPX.0010020-F2 (R10,579);3) Kraaifontein Waste Management Facility Weighbridge Infrastructure-Upgrade: Project is delayed due to design improvements requested by the end user, that are being incorporated by the professional services team. Portion of the budget being re-phased to the 2022/23 financial year;4) Solid Waste Facility Fuel Installations - Upgrade: Tender 380Q/2018/19 - Currently in the 12 month defects liability period ending 8 December 2021. The final close-out report will only be finalised in the 2021/22 financial year after the defects liability period ends. Final payment will only be made in January 2022. The final calculations on materials utilised during the project has revealed that less materials was used than anticipated. The savings realised will be transferred to CPX.0010020-F2 (R73,098), CPX.0007926-F2 (89,578);5) Bellville Compost Electricity Network Correction: Term Tender 286Q/2018/19 will be used to execute the works. Transversal Application currently in progress and taking longer that anticipated to be finalised. The Work Project Contract Document (WPCD) and Bill Of Quantities is being finalised to be re-submitted. Portion of the budget being re-phased to the 2022/23 financial year.				
Furniture & Equipment: Add - Rates							2 302 452	727 156	0	Rates
CPX/0000488	EFF	1 EFF	1 200 258	0	-1 200 258	Change in funding source from external borrowings to internal borrowings.				
CPX/0000488	EFF	1 EFF: 2	101 678	1 301 936	1 200 258	Change in funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Add - Tariff							1 024 845	338 821	0	Solid Waste Tariff - Collections
CPX/0000489	EFF	1 EFF	201 014	0	-201 014	Change in funding source from external borrowings to internal borrowings.				
CPX/0000489	EFF	1 EFF: 2	421 803	622 817	201 014	Change in funding source from external borrowings to internal borrowings.				
Mechanical Equipment: Additional							1 150 000	573 602	0	Rates
CPX/0000490	EFF	1 EFF	250 000	0	-250 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000490	EFF	1 EFF: 2	0	650 000	650 000	Virement approved: Additional funding required to supplement mechanical tools and industrial washing machines in the Solid Waste Management Workshops. These items were to be procured in the 2022/23 financial year, but with the appointment of staff earlier than anticipated, the requirements for these items had to be brought forward. Procurement method will be via RFQs.Other: R250 000 - Change in funding source from external borrowings to internal borrowings.				
Mechanical Equipment: Replacement							118 316	54 228	0	Rates
CPX/0000495	REVENUE	2 Revenue: Insurance	118 316	118 316	0					

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Prince George Drop-off							92 755 957	37 370 306	0	Rates
CPX.0008859-F1	EFF	1 EFF	34 317 487	0	-34 317 487	Change in funding source from external borrowings to internal borrowings.				
CPX.0008859-F3	EFF	1 EFF: 2	7 550 406	41 867 893	34 317 487	Change in funding source from external borrowings to internal borrowings.				
New Drop-off Facilities							4 481 993	3 294 276	0	Rates
CPX/0008690	EFF	1 EFF	3 054 338	0	-3 054 338	As part of the requested community engagement session to share project information with the community, the community has since shown aversion/objection to the proposed designs. As the tender (Construction Tender 090Q/2020/21) has already reached the Bid Evaluation process, the designs cannot be altered, so the decision has been taken to re-start the tender process. The construction tender cancellation served at BAC on the 28th June 2021, the new demand plan no. is DP6907Q/2021/22. The revision of design is currently underway. Portion of the budget being re-phased to the 2022/23 financial year.				
CPX/0008690	EFF	1 EFF: 2	1 281 177	253 389	-1 027 788	As part of the requested community engagement session to share project information with the community, the community has since shown aversion/objection to the proposed designs. As the tender (Construction Tender 090Q/2020/21) has already reached the Bid Evaluation process, the designs cannot be altered, so the decision has been taken to re-start the tender process. The construction tender cancellation served at BAC on the 28th June 2021, the new demand plan no. is DP6907Q/2021/22. The revision of design is currently underway. Portion of the budget being re-phased to the 2022/23 and 2023/24 financial years.				
Plant & Vehicles: Replacement							475 032 477	115 814 708	0	Rates
CPX/0000411	EFF	1 EFF	147 500 000	0	-147 500 000	Virement approved: All orders have been placed for the financial year. Minor savings realised. The resulting under expenditure to be reprioritised to other priority projects within the department. Sufficient budget has been made available in the 2022/23 financial year to procure the plant in the next financial year. Other: R146 300 000 - Change in funding source from external borrowings to internal borrowings.				
CPX/0000411	EFF	1 EFF: 2	38 997 615	185 297 615	146 300 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000411	REVENUE	2 Revenue: Insurance	110 367	2 234 862	2 124 495	1. Plant Virement approved: Total of R1 998 195 to be transferred. The details of items paid out for Plant: Replacement by insurance are: 1. Journal no: 200009613, Claim Amount: R830 482.80, Profit Centre: P20030087, Claim Number: 7140281. 2. Journal no: 200010687, Claim Amount: R106 523, Profit Centre: P20030087, Claim Number: 7140264. 3. Journal no: 200011872, Claim Amount: R115 788.40, Profit Centre: P20030087, Claim Number: 7139976. 4. Journal no: 200002057, Claim Amount: 461500, Profit Centre: P20030085, Claim Number: 7145260. 5. Journal no: 200002398, Claim Amount: R483 900, Profit Centre: P20030087, Claim Number: 7145259. Procurement Method - Tender no: 092G/2018/19.2. Vehicles Virement approved: Total of R126 300 to be transferred. The details of items paid out for Vehicles: Replacement by insurance are: 1. Journal no: 200002130, Claim Amount: R126 300, Profit Centre: P20030087, Claim Number: 7146031. Procurement Method - Tender no: 1. 096G/2019/20 (Supply and delivery of various new trucks); 2. 074G/2018/19 (Supply and delivery of various light commercial and passenger vehicles); 3. 260G/2019/20 (Supply and delivery of various refuse compactors).				

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Shipping Containers: Replacement							6 061 667	2 104 536	0	Rates
CPX/0000504	EFF	1 EFF	3 297 007	0	-3 297 007	Shipping Containers: Replacement FY22: being executed against Tender 46S/2020/21. An order has been placed for shipping containers with an anticipated delivery from September 2021. However, as a result of a shortage of containers for the Vendor to procure the procurement is currently delayed. The Vendor is looking at various options for the sourcing of these containers. Deliveries for September, October and November 2021 has been impacted by the non-availability of containers in the market. Vendor is looking at alternative suppliers. The project manager is communicating with Vendor bi-weekly. As at November 2021, the situation has not improved and therefore this has resulted in a decision to re-phase a portion of the budget to the 2022/23 financial year. Change in funding source from external borrowings to internal borrowings.				
CPX/0000504	EFF	1 EFF: 2	764 660	2 413 160	1 648 500	Shipping Containers: Replacement FY22: being executed against Tender 46S/2020/21. An order has been placed for shipping containers with an anticipated delivery from September 2021. However, as a result of a shortage of containers for the Vendor to procure the procurement is currently delayed. The Vendor is looking at various options for the sourcing of these containers. Deliveries for September, October and November 2021 has been impacted by the non-availability of containers in the market. Vendor is looking at alternative suppliers. The project manager is communicating with Vendor bi-weekly. As at November 2021, the situation has not improved and therefore this has resulted in a decision to re-phase a portion of the budget to the 2022/23 financial year. Change in funding source from external borrowings to internal borrowings.				
Solid Waste Facilities - Minor Upgrades							48 134 444	5 764 333	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF	13 000 000	0	-13 000 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0028881	EFF	1 EFF: 2	958 678	14 158 678	13 200 000	Virement approved: R200 000 - Term tender 08Q/2019/20. The revised implementation programme previously provided omitted hard surfacing needs for Welgelegen Drop-off. To implement the project identified as a priority project for the Department additional funding is required. Other: R13 000 0000 - Change in funding source from external borrowings to internal borrowings.				
CPX/0028881	REVENUE	2 Revenue: Insurance	0	367 319	367 319	Virement approved: Total of R 367 319 to be transferred. The details of items paid out for Minor Upgrading Works: Building by insurance are; 1. Journal no: 200002543, Claim Amount: R19 944.72, Profit Centre: P20030042, Claim Number: 7136001. 2. Journal no: 200007072, Claim Amount: R69 165.35, Profit Centre: P20030045, Claim Number: 7139245.3. Journal no: 200008820, Claim Amount: R5 575.5, Profit Centre: P20030019, Claim Number: 7126182. 4. Journal no: 200007377, Claim Amount: R15 953.24, Profit Centre: P20030051, Claim Number: 7125789. 5. Journal no: 200009651, Claim Amount: R17 100, Profit Centre: P20030042, Claim Number: 7128258. 6. Journal no: 200008160, Claim Amount: R18 271.02, Profit Centre: P20030137, Claim Number: 7133563. 7. Journal no: 200013725, Claim Amount: R28 133.39, Profit Centre: P20030097, Claim Number: 7137266. 8. Journal no: 200009543, Claim Amount: R67 651.47, Profit Centre: P20030141, Claim Number: 7134729. 9. Journal no: 200008467, Claim Amount: R125 523.76, Profit Centre: P20030045, Claim Number: 7123057. Procurement Method - Tender no: 379Q/2018/19.				
SW Contingency Provision Ins - Collect							1 132 681	16 081	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	500 000	132 681	-367 319	Virements approved: Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				

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SW Contingency Provision Ins - Disposal							1 500 000	32 917	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
SW Contingency Provision Ins - Rates							18 778 361	3 556 301	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	7 000 000	4 778 361	-2 221 639	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.				
Trunk Radios: Replacement							800 000	189 257	0	Rates
CPX/0000494	EFF	1 EFF	400 000	0	-400 000	Virement approved: An investigation into trunk radio stock has revealed that a backlog exists with the installation of radios in the vehicles by the Corporate Radio section as a result of the impact of COVID-19. For this reason no further radios to be purchased in the current financial year until the backlog has been resolved. This has now resulted in a saving on this project, which became available to be reprioritised to other priority projects that require funding. Sufficient budget has been made available in the 2022/23 financial year to procure the trunk radios.				
Killarney Drop-off Upgrade Waste Min							61 750 294	13 432 058	0	Solid Waste Tariff - Collections
CPX.0015242-F1	EFF	1 EFF	319 044	0	-319 044	1. Virement approved: R3 271 361 - The initial tender 42C/2014/15 was awarded based on a percentage rate for professional services linked to the construction value. With the extension of the tender period being approved it has now been changed to a time based tender 217C/2018/19. DP57/2019/20: After review of the project conceptual and detail design, the professional team calculated an approximate increase in the construction estimation. The initial construction value estimate provided by the PSP was an elemental estimate based on site square meterage rates provided by the Quantity Surveyor. For this estimate ancillaries and preliminary costs were estimated each to be 2% of the building costs at the time. The latest construction value estimate provided is based on the measured detail design drawings and is therefore considered more accurate. Additional funding required to supplement budget shortfall between the initial elemental estimate and the final measured estimate. The total project cost will be revised at the next available opportunity.2. R3 216 658 - Initial delay as a result of the end user approval of the detailed design, which has now been completed. Building Plan submission being circulated for approval by the end user. The contract required by date for the construction phase of the project was shifted out by 3 months from 1 August 2022 to 1 November 2022 resulting in the procurement phase being shifted out and now commencing November 2021. Portion of the budget being re-phased to the 2023/24 financial year.3. R373 747 - Change in funding source from external borrowings to internal borrowings.				
CPX.0015242-F2	EFF	1 EFF: 2	0	373 747	373 747	Change in funding source from external borrowings to internal borrowings.				

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Upgrading of drop-off facilities							156 896 593	27 795 686	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF	39 051 232	0	-39 051 232	1. Houtbay Drop-off Upgrade Waste Min: Project completed. Deviation report to re-appoint the professional service provider (PSP) was submitted to the BAC in November 2021 to allow for final payments. This resulted in savings that can be re-prioritised to other priority projects; 2. Wynberg Drop-off Upgrade Waste Min: Tender 051Q/2019/20 is in place. The contractor has achieved Practical Completion and Works Completion. The final interim payment certificate has been finalised and the invoice will be processed shortly. This will result in savings that can be re-prioritised to other priority projects; 3. Retreat Drop-off Upgrade Waste Min: Project completed. Deviation report to re-appoint the PSP was submitted to the BAC in November 2021 to allow for final payments. Savings will be realised that can be re-prioritised to other priority projects; 4. Gordons Bay Drop-off Upgrade Waste Min: Tender 051Q/2019/20 is in place. The Contractor has achieved Practical Completion and Works Completion. The final interim payment certificate has been finalised and the invoice will be processed shortly. This will result in savings that can be re-prioritised to other priority projects; 5. De Grendel Drop-off Upgrade Waste Min: The construction tender is currently in the Bid Specification stage. The project is currently delayed as a result of the land use management application (reservation of land, rezoning, sub division and consolidation) not being approved due to objections from internal and external parties. A meeting with the internal objectors were held on 28 September 2021, where they were requested to overturn their objections, which was agreed to. The report will be submitted to Subcouncil for comment. Portion of the budget being re-phased to the 2022/23 and 2023/24 financial years.Other: R2 377 252- Change in funding source from external borrowings to internal borrowings.				
CPX/0004648	EFF	1 EFF: 2	0	2 377 252	2 377 252	Change in funding source from external borrowings to internal borrowings.				
Woodstock Depot Upgrade							96 117 203	2 075 678	0	Solid Waste Tariff - Collections
CPX.0011066-F1	EFF	1 EFF	15 304 857	0	-15 304 857	Virements approved: - R9 060 064 After a review of the scope of works in respect of the layout of the various buildings on site and the bulk earthmoving works required, it was determined that the total project cost for the project could be reduced considerably from the original estimates. Funds are therefore available to be reprioritised to other priority projects within the department.Other Adjustment: - R5 877 525 - Detailed design is in the process of being reviewed. Meetings held with national DEADP has revealed that in order for this project to move forward, the land has to first be decontaminated, which will be funded from the operating budget. Only once this process has been concluded will permission be granted for the construction works to commence. In addition, the process to remove the restrictions on the title deed is in motion. There is also a request from CCT Building Development to amend the parking layout which resulted in an application for departure. As a result of these delays a portion of the budget being re-phased to the 2023/24 financial year.Change in funding source from external borrowings to internal borrowings.				
CPX.0011066-F3	EFF	1 EFF: 2	0	367 268	367 268	Change in funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2021/22 Approved Budget (Aug)	2021/22 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading Solid Waste facilities							202 685 705	13 438 706	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF	38 613 782	0	-38 613 782	During the final BEC meetings it had become apparent that the value of the project would not be sufficient to cover the cost of the tender award value. In order for the tender to be awarded additional budget had to be sourced from other projects where possible. This process had resulted in a delay in the award of the tender. The construction required by date had to be shifted to February 2023 as a result of an increase in the construction estimate. A portion of the budget is being re-phased to the 2023/24 financial year.Change in funding source from external borrowings to internal borrowings.				
CPX/0000458	EFF	1 EFF: 2	368 326	30 325 209	29 956 883	Change in funding source from external borrowings to internal borrowings.				
Waste Info & Infrastructure							11 109 507	4 440 747	0	Rates
CPX/0000459	EFF	1 EFF	2 350 000	0	-2 350 000	Change in funding source from external borrowings to internal borrowings.				
CPX/0000459	EFF	1 EFF: 2	162 363	3 712 363	3 550 000	Virement approved: 1.Tender 317S/2019/20. Additional funding is required as the end of support for Microsoft Windows 7 and coupled with the inability to upgrade software only on certain hardware we require procurement of replacement IT hardware. The return to office Directive issued by the City Manager created a need to replacement IT resources as the sharing of hardware needs to be kept to a minimum. The worldwide delays in delivery of IT hardware has also prompted the moving forward of replacement of hardware which we hope to counter by processing purchase orders earlier. 2. Tender 117G/2015/16 (New tender 236G/2020/21). The return to office Directive issued by the City Manager created a need to comply to covid regulations. Additional funding is required as the floor space footprint between facilities has been enlarged and requires additional print resources for areas where digitisation is not possible. The worldwide delays in delivery of IT hardware has also prompted the moving forward of replacement of hardware which will be countered by processing purchase orders earlier. Other: 2 350 000 - Change in funding source from external borrowings to internal borrowings.				
CPX/0000459	REVENUE	2 Revenue: Insurance	0	97 144	97 144	Virement approved: Total of R97 144 to be transferred. The details of items paid out for IT Computer Equipment by insurance are: 1. Journal no: 200007614, Claim Amount: R7 043.43, Profit Centre: P20030089, Claim Number: 7141613. 2. Journal no: 200010117, Claim Amount: R788.48, Profit Centre: P20030160, Claim Number: 7143133. 3. Journal no: 200011701, Claim Amount: R6 364, Profit Centre: P20030162, Claim Number: 7140574. 4. Journal no: 200001178, Claim Amount: R13 537.43, Profit Centre: P20030015, Claim Number: 7146133. 5. Journal no: 200000409, Claim Amount: R69 410, Profit Centre: P20030158, Claim Number: 7145727. Procurement Method - Tender no: 060G/2018/19.				
Total for Solid Waste Management			752 621 447	387 597 960	-365 023 487					
EPWP & CDW										
Computers & Equipment							630 000	390 624	0	Rates
CPX/0004072	CRR	3 CRR: CGD Rollovers	149 469	0	-149 469	Funds no longer required as sufficient funds are available on the EPWP grant allocation to procure the items.				
CPX/0004072	CGD	4 NT EPWP	630 000	630 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2021/22 Approved Budget (Aug)</i>	<i>2021/22 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment							70 000	23 689	0	Rates
CPX/0018807	CRR	3 CRR: CGD Rollovers	21 306	0	-21 306	Funds no longer required as sufficient funds are available on the EPWP grant allocation to procure the items.				
CPX/0018807	CGD	4 NT EPWP	70 000	70 000	0					
Total for EPWP & CDW			870 775	700 000	-170 775					
Total for Urban Waste Management			753 492 222	388 297 960	-365 194 262					
Grand Total			8 828 681 570	6 095 115 183	-2 733 566 387					

* For Routine Programmes: total cost over 3 year MTREF

** Estimated Operating Impact over 3 year MTREF